

**School Board Meeting** \_\_\_\_\_ April 21, 2026  
(date)

**Subject** \_\_\_\_\_ Fiscal Year 2025-2026 Quarterly Budget Report & Amendments \_\_\_\_\_

- 1.  *Action*                      3.  *Report/Information*
- 2.  *Consent*                               *Executive Summary on Reverse Side*

**Presenter/s** \_\_\_\_\_ Paula Steele, Director of Finance \_\_\_\_\_

**BACKGROUND** *(If necessary, additional information is attached)*

**Quarterly Budget Report:**

Attached you will find revenue and expenditure reports for all funds for the first quarter ending March 31, 2026.

**Quarterly Budget Amendments:**

Each quarterly budget update provides an opportunity to review budget variances and make amendments when information becomes available. The budget amendments for this reporting period are listed below.

Revenues:

Increase General Fund - Energy Savings Program	\$ 5,260,000
Increase General Fund - State Aids, Levy & Federal Programs	\$ 5,381,544
Increase Nutrition Services – Local, State & Federal Programs	\$ 734,950
Increase Community Education - Local & State Programs	\$ 732,073
Increase Capital – State Programs	\$ 318,808
Increase Debt Service – State Programs	\$ 205,521

Expenditures:

Increase General Fund	\$ 109,073
Increase Nutrition Services	\$ 710,242
Increase Community Education	\$ 45,527
Increase Capital	\$ 90,038

**ADMINISTRATIVE RECOMMENDATION**

It is recommended that the board approve the 2025-2026 budget amendments as presented.

**ACTION TAKEN**

*Motion by* \_\_\_\_\_

*Voting for* \_\_\_\_\_

*Seconded by* \_\_\_\_\_

*Voting against* \_\_\_\_\_