

# 2026-2027 Original Budget

	Object Code	General Fund (Fund 199)	Food Service (Fund 240)	Debt Service (Fund 511)	Total All Funds Combined
<b>Estimated Revenues:</b>					
Local Taxes	5710	\$ 15,210,500	\$ -	\$ 9,674,028	\$ 24,884,528
Other Local Revenue	5700	\$ 725,000	\$ 674,000	\$ 100,000	\$ 1,499,000
State Revenue	5800	\$ 26,969,279	\$ 10,000	\$ 1,349,628	\$ 28,328,907
Federal Revenue	5900	\$ 300,000	\$ 1,156,710	\$ -	\$ 1,456,710
<b>Total Estimated Revenue</b>		<b>\$ 43,204,779</b>	<b>\$ 1,840,710</b>	<b>\$ 11,123,656</b>	<b>\$ 56,169,145</b>
<b>Estimated Expenditures:</b>					
6100 Payroll Costs	6100	\$ 33,690,836	\$ 943,760	\$ -	\$ 34,634,596
6200 Contracted Services	6200	\$ 2,559,600	\$ 59,000	\$ -	\$ 2,618,600
6300 Supplies & Materials	6300	\$ 2,005,711	\$ 968,600	\$ -	\$ 2,974,311
6400 Other Operating Costs	6400	\$ 4,768,632	\$ 2,750	\$ -	\$ 4,771,382
6500 Debt Service	6500	\$ 175,000	\$ -	\$ 10,750,000	\$ 10,925,000
6600 Capital Outlay	6600	\$ 5,000	\$ 10,000	\$ -	\$ 15,000
<b>Total Estimated Expenditures</b>		<b>\$ 43,204,779</b>	<b>\$ 1,984,110</b>	<b>\$ 10,750,000</b>	<b>\$ 55,938,889</b>
Other Revenue	7900	\$ -	\$ -	\$ -	\$ -
Other Expenses	8900	\$ -	\$ -	\$ -	\$ -
<b>Planned (Use) or Addition of Fund Balance</b>		<b>\$ -</b>	<b>\$ (143,400)</b>	<b>\$ 373,656</b>	<b>\$ 230,256</b>

		General Fund	Food Service	Debt Service Funds	Total All Funds Combined
<b>Estimated Expenditures by Function:</b>					
<b>11 Instruction</b>					
Payroll Costs	6100	\$ 20,481,988			\$ 20,481,988
Contracted Services	6200	\$ 90,870			\$ 90,870
Supplies & Materials	6300	\$ 662,313			\$ 662,313
Other Operating Costs	6400	\$ 172,545			\$ 172,545
Debt Service	6500	\$ -			\$ -
Capital Outlay	6600	\$ -			\$ -
		\$ 21,407,716			\$ 21,407,716
<b>12 Library &amp; Media</b>					
Payroll Costs	6100	\$ 478,843			\$ 478,843
Contracted Services	6200	\$ -			\$ -
Supplies & Materials	6300	\$ 91,550			\$ 91,550
Other Operating Costs	6400	\$ 8,450			\$ 8,450
Debt Service	6500	\$ -			\$ -
Capital Outlay	6600	\$ -			\$ -
		\$ 578,843			\$ 578,843
<b>13 Curriculum Development</b>					
Payroll Costs	6100	\$ 658,790			\$ 658,790
Contracted Services	6200	\$ 101,000			\$ 101,000
Supplies & Materials	6300	\$ 27,000			\$ 27,000
Other Operating Costs	6400	\$ 26,550			\$ 26,550
Debt Service	6500	\$ -			\$ -
Capital Outlay	6600	\$ -			\$ -
		\$ 813,340			\$ 813,340
<b>21 Instructional Leadership</b>					
Payroll Costs	6100	\$ 388,000			\$ 388,000
Contracted Services	6200	\$ -			\$ -

Supplies & Materials	6300	\$	3,200		\$	3,200
Other Operating Costs	6400	\$	2,000		\$	2,000
Debt Service	6500	\$	-		\$	-
Capital Outlay	6600	\$	-		\$	-
		\$	393,200		\$	393,200
<b>23 School Leadership</b>						
Payroll Costs	6100	\$	2,479,371		\$	2,479,371
Contracted Services	6200	\$	-		\$	-
Supplies & Materials	6300	\$	12,998		\$	12,998
Other Operating Costs	6400	\$	20,487		\$	20,487
Debt Service	6500	\$	-		\$	-
Capital Outlay	6600	\$	-		\$	-
		\$	2,512,856		\$	2,512,856
<b>31 Guidance &amp; Counseling</b>						
Payroll Costs	6100	\$	785,605		\$	785,605
Contracted Services	6200	\$	5,000		\$	5,000
Supplies & Materials	6300	\$	27,050		\$	27,050
Other Operating Costs	6400	\$	2,750		\$	2,750
Debt Service	6500	\$	-		\$	-
Capital Outlay	6600	\$	-		\$	-
		\$	820,405		\$	820,405
<b>32 Social Work Services</b>						
Payroll Costs	6100	\$	63,297		\$	63,297
Contracted Services	6200	\$	-		\$	-
Supplies & Materials	6300	\$	-		\$	-
Other Operating Costs	6400	\$	-		\$	-
Debt Service	6500	\$	-		\$	-
Capital Outlay	6600	\$	-		\$	-
		\$	63,297		\$	63,297
<b>33 Health Services</b>						
Payroll Costs	6100	\$	354,996		\$	354,996
Contracted Services	6200	\$	50,000		\$	50,000
Supplies & Materials	6300	\$	23,000		\$	23,000
Other Operating Costs	6400	\$	17,000		\$	17,000
Debt Service	6500	\$	-		\$	-
Capital Outlay	6600	\$	-		\$	-
		\$	444,996		\$	444,996
<b>34 Transportation Services</b>						
Payroll Costs	6100	\$	1,516,795		\$	1,516,795
Contracted Services	6200	\$	23,000		\$	23,000
Supplies & Materials	6300	\$	265,000		\$	265,000
Other Operating Costs	6400	\$	52,000		\$	52,000
Debt Service	6500	\$	-		\$	-
Capital Outlay	6600	\$	-		\$	-
		\$	1,856,795		\$	1,856,795
<b>35 Food Services</b>						
Payroll Costs	6100		\$	943,760	\$	943,760
Contracted Services	6200		\$	59,000	\$	59,000
Supplies & Materials	6300		\$	968,600	\$	968,600
Other Operating Costs	6400		\$	2,750	\$	2,750
Debt Service	6500		\$	-	\$	-
Capital Outlay	6600		\$	10,000	\$	10,000
			\$	1,984,110	\$	1,984,110
<b>36 Co/Extra-Curricular Activities</b>						
Payroll Costs	6100	\$	1,282,374		\$	1,282,374

Contracted Services	6200	\$	103,500		\$	103,500	
Supplies & Materials	6300	\$	49,750		\$	49,750	
Other Operating Costs	6400	\$	178,650		\$	178,650	
Debt Service	6500	\$	-		\$	-	
Capital Outlay	6600	\$	-		\$	-	
		\$	1,614,274		\$	1,614,274	
<b>41 General Administration</b>							
Payroll Costs	6100	\$	1,367,959		\$	1,367,959	
Contracted Services	6200	\$	246,780		\$	246,780	
Supplies & Materials	6300	\$	32,800		\$	32,800	
Other Operating Costs	6400	\$	152,700		\$	152,700	
HB 1495 Required Allotments	6214	\$	4,000		\$	4,000	
Required Publications	6491	\$	2,000		\$	2,000	
Capital Outlay	6600	\$	-		\$	-	
		\$	1,806,239		\$	1,806,239	
<b>51 Maintenance &amp; Operation</b>							
Payroll Costs	6100	\$	2,627,268		\$	2,627,268	
Contracted Services	6200	\$	1,425,000		\$	1,425,000	
Supplies & Materials	6300	\$	219,000		\$	219,000	
Other Operating Costs	6400	\$	1,096,500		\$	1,096,500	
Debt Service	6500	\$	-		\$	-	
Capital Outlay	6600	\$	-		\$	-	
		\$	5,367,768		\$	5,367,768	
<b>52 Safety &amp; Security</b>							
Payroll Costs	6100	\$	548,129		\$	548,129	
Contracted Services	6200	\$	69,450		\$	69,450	
Supplies & Materials	6300	\$	42,050		\$	42,050	
Other Operating Costs	6400	\$	26,000		\$	26,000	
Debt Service	6500	\$	-		\$	-	
Capital Outlay	6600	\$	-		\$	-	
		\$	685,629		\$	685,629	
<b>53 Data Processing Services</b>							
Payroll Costs	6100	\$	657,421		\$	657,421	
Contracted Services	6200	\$	141,000		\$	141,000	
Supplies & Materials	6300	\$	550,000		\$	550,000	
Other Operating Costs	6400	\$	6,000		\$	6,000	
Debt Service	6500	\$	-		\$	-	
Capital Outlay	6600	\$	5,000		\$	5,000	
		\$	1,359,421		\$	1,359,421	
<b>71 Debt Service</b>							
Payroll Costs	6100	\$	-	\$	-	\$	-
Contracted Services	6200	\$	-	\$	-	\$	-
Supplies & Materials	6300	\$	-	\$	-	\$	-
Other Operating Costs	6400	\$	-	\$	-	\$	-
Debt Service	6500	\$	175,000	\$	10,750,000	\$	10,925,000
Capital Outlay	6600	\$	-	\$	-	\$	-
		\$	175,000	\$	10,750,000	\$	10,925,000
<b>81 Facilities &amp; Construction</b>							
Payroll Costs	6100	\$	-		\$	-	
Contracted Services	6200	\$	-		\$	-	
Supplies & Materials	6300	\$	-		\$	-	
Other Operating Costs	6400	\$	-		\$	-	
Debt Service	6500	\$	-		\$	-	
Capital Outlay	6600	\$	-		\$	-	
		\$	-		\$	-	

**93 Shared Service Arrangements**

Payroll Costs	6100	\$	-			\$	-
Contracted Services	6200	\$	-			\$	-
Supplies & Materials	6300	\$	-			\$	-
Other Operating Costs	6400	\$	3,005,000			\$	3,005,000
Debt Service	6500	\$	-			\$	-
Capital Outlay	6600	\$	-			\$	-

\$ 3,005,000

\$ 3,005,000

**99 Tax Collection**

Payroll Costs	6100	\$	-			\$	-
Contracted Services	6200	\$	300,000			\$	300,000
Supplies & Materials	6300	\$	-			\$	-
Other Operating Costs	6400	\$	-			\$	-
Debt Service	6500	\$	-			\$	-
Capital Outlay	6600	\$	-			\$	-

\$ 300,000

\$ 300,000

**Total Expenditures**

\$ 43,204,779

\$ 1,984,110

\$ 10,750,000

\$ 55,938,889