2026-2027 Amended Budget

	Object Code	General Fund (Fund 199)	Food Service (Fund 240)	Debt Service (Fund 511)	Total All Funds Combined	
Estimated Revenues:						
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	$ 200,000	$ 1,156,710	$ -	$ 1,356,710	-$100,000 5900 - Update to SHARS estimated revenue
Total Estimated Revenue		**$ 43,104,779**	**$ 1,840,710**	**$ 11,123,656**	**$ 56,069,145**	
Estimated Expenditures:						
6100 Payroll Costs	6100	$ 33,704,244	$ 943,760	$ -	$ 34,648,004	
6200 Contracted Services	6200	$ 2,569,600	$ 59,000	$ -	$ 2,628,600	
6300 Supplies & Materials	6300	$ 2,005,711	$ 968,600	$ -	$ 2,974,311	
6400 Other Operating Costs	6400	$ 4,645,224	$ 2,750	$ -	$ 4,647,974	
6500 Debt Service	6500	$ 175,000	$ -	$ 10,750,000	$ 10,925,000	
6600 Capital Outlay	6600	$ 5,000	$ 10,000	$ -	$ 15,000	
Total Estimated Expenditures		**$ 43,104,779**	**$ 1,984,110**	**$ 10,750,000**	**$ 55,838,889**	
Other Revenue	7900	$ -	$ -	$ -	$ -	
Other Expenses	8900	$ -	$ -	$ -	$ -	
Planned (Use) or Addition of Fund Balance		**$ -**	**$ (143,400)**	**$ 373,656**	**$ 230,256**	

Estimated Expenditures by Function:		General Fund	Food Service	Debt Service Funds	Total All Funds Combined	
11 Instruction						
Payroll Costs	6100	$ 20,431,474			$ 20,431,474	$1,347 11 - Original Payroll Coding Adjustments
Contracted Services	6200	$ 95,870			$ 95,870	$5,000 11 - ESL Coding Adjustments from Function 13
Supplies & Materials	6300	$ 662,313			$ 662,313	-$56,861 11 - Reclassification of unused FTE for Salary Adjustments
Other Operating Costs	6400	$ 172,545			$ 172,545	
Debt Service	6500	$ -			$ -	
Capital Outlay	6600	$ -			$ -	
		$ 21,362,202			$ 21,362,202	
12 Library & Media						
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	
13 Curriculum Development						
Payroll Costs	6100	$ 665,853			$ 665,853	$12,063 13 - Original Payroll Coding Adjustments
Contracted Services	6200	$ 106,000			$ 106,000	-$5,000 13 - ESL Coding Adjustments to Function 11
Supplies & Materials	6300	$ 27,000			$ 27,000	
Other Operating Costs	6400	$ 26,550			$ 26,550	

Debt Service	6500	$ -			$ -	
Capital Outlay	6600	$ -			$ -	
		$ 825,403			$ 825,403	
21 Instructional Leadership						
Payroll Costs	6100	$ 400,408			$ 400,408	$12,408 21 - Reclassification of unused FTE for Salary Adjustments
Contracted Services	6200	$ -			$ -	
Supplies & Materials	6300	$ 3,200			$ 3,200	
Other Operating Costs	6400	$ 2,000			$ 2,000	
Debt Service	6500	$ -			$ -	
Capital Outlay	6600	$ -			$ -	
		$ 405,608			$ 405,608	
23 School Leadership						
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	
31 Guidance & Counseling						
Payroll Costs	6100	$ 785,603			$ 785,603	-$2 31 - Original Payroll Coding Adjustments
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	$ -			$ -	
		$ 820,403			$ 820,403	
32 Social Work Services						
Payroll Costs	6100	$ 64,196			$ 64,196	$899 32 - Reclassification of unused FTE for Salary Adjustments
Contracted Services	6200	$ -			$ -	
Supplies & Materials	6300	$ -			$ -	
Other Operating Costs	6400	$ -			$ -	
Debt Service	6500	$ -			$ -	
Capital Outlay	6600	$ -			$ -	
		$ 64,196			$ 64,196	
33 Health Services						
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	
34 Transportation Services						
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	
35 Food Services						
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	
36 Co/Extra-Curricular Activities						
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	
41 General Administration						
Payroll Costs	6100	$ 1,408,311			$ 1,408,311	$40,352 41 - Reclassification of unused FTE for Salary Adjustments
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	$ -			$ -	
		$ 1,846,591			$ 1,846,591	
51 Maintenance & Operation						
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	$ 973,092			$ 973,092	-$123,408 52 - Initial Savings from Insurance
Debt Service	6500	$ -			$ -	
Capital Outlay	6600	$ -			$ -	
		$ 5,244,360			$ 5,244,360	
52 Safety & Security						
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	
53 Data Processing Services						
Payroll Costs	6100	$ 660,623			$ 660,623	$3,202 53 - Reclassification of unused FTE for Salary Adjustments
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
		$ 1,362,623			$ 1,362,623
71 Debt Service					
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
81 Facilities & Construction					
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		**$ 43,104,779**	**$ 1,984,110**	**$ 10,750,000**	**$ 55,838,889**