



2026-2027 Annual Budget

June 2026

BOARD OF EDUCATION

ANNE WARREN- PRESIDENT

KEN HUSSEY - VICE PRESIDENT

CARLOS GRAHAM - TREASURER

LINDSEY ROWDEN - MEMBER

GRETCHEN DUCKWORTH - MEMBER

MICHELLE RODEMEYER - MEMBER

KRIS SCHEPERLE - MEMBER





TABLE OF CONTENTS

BUDGET LETTER.....	1
2026-2027 DISTRICT FUNDS BUDGET SUMMARY.....	15
REVENUE PIE CHART.....	18
DISTRICT REVENUE SUMMARY / DETAIL.....	19
EXPENDITURE PIE CHART.....	24
DISTRICT EXPENDITURE SUMMARY / DETAIL.....	25
2026-2027 ALL FUNDS BUDGET SUMMARY.....	39
APPENDIX.....	40



SHARI LePAGE
CHIEF FINANCIAL OFFICER

PHONE (573) 659-3004
FAX (573) 632-3479
shari.lepage@jcschools.us

June 25, 2026

Board of Education:

The Jefferson City School District is committed to its mission of becoming a District of Champions by ensuring that each student achieves his or her maximum potential inside the classroom through a challenging educational system and outside of the classroom through our many activity offerings. The annual budget represents the district's financial plan for the 2026-2027 fiscal year. The budget was developed with input from the staff, the administration, the Board of Education, and the voters of the district.

The 2025-2026 school year was a positive year overall with the district achieving success on DESE's Annual Performance Report (APR). The district's standing has increased from 70.9% of the total points in 2022 to 85.2% in 2025. Math has had the most growth over the past three years going from earning 50% to earning 75% of the points in performance and 100% of the points in growth. Over the past five years, the district has focused on bolstering elementary literacy through a cohesive, research-grounded framework centered on the Science of Reading. The district implemented Amplify CKLA as the primary ELA resource for grades PreK-5. The district has provided intensive professional development such as LETRS cohorts and Science of Reading boot camps for educators, interventionists and administrators ensuring that high-leverage instructional routines and effective writing practices are sustained across all elementary buildings.

JC Schools will continue to participate in the Career Ladder program during 2027. JC Schools chose to participate in the program for the first time in FY 2023 as a teacher recruitment and retention strategy. The Career Ladder program is a voluntary performance pay matching program that allows our teachers to qualify for supplemental payments of \$1,500, \$3,000 and \$5,000 depending on years of experience and hours completed. Participation in this program allows the district to reward teachers for extra non-contractual hours worked with 60% funding from the State and 40% from the district. In the current year, 619 teachers participated in the program up from 536 in FY 2024.

In April 2023, the voters passed a \$85 million bond issue to construct a new early childhood center, do a major renovation to both middle schools and Belair elementary, renovate and update equipment at the Miller Performing Arts Center, expand Nichols Career Center, provide technology upgrades, renovate Southwest Early Childhood Center into the new JCAC, and payoff the Energy COPS. Many of these projects have been completed. The largest project, the new Early Childhood Center, opened in August of 2025 doubling the district's Pre K enrollment. The new JCAC which will be housed in the renovated Southwest Early Childhood Center will open in August 2026. The final renovations will take place this summer in both middle schools.



BUDGET KEYS 2026-2027



Student achievement and progress in the instructional program must be the focus of a school district budget. The following are the primary issues associated with the development of the 2026-2027 budget.

- **Major Construction** – In April, 2023, the community overwhelmingly approved an \$85,000,000 no tax increase bond issue to do major capital improvements throughout the district. In June 2023 the first issuance of \$55 million in bonds were let. See Appendix C for a listing of projects. The district issued the remaining \$30 million in bonds in April, 2025. These projects are winding down and the funds will be expended before the end of FY 2027.
- **Student Population /Attendance**– Student enrollment is another area of uncertainty. Like many across the state, the district saw a decline in enrollment and attendance during the pandemic. The district implemented measures to improve attendance the last several years. Attendance increased to 92.7 percent in FY2026 compared to 92.2 percent in FY2025.
- **Free and Reduced Lunch Percentage** - During the pandemic, the number of students qualifying for free and reduced lunch was unknown. The federal government made the decision to provide free lunch to all students during this time, therefore collection of free and reduced lunch student data was non-existent. FY 2023 saw the end of free lunch for all students and collection of applications resumed. The district's current overall free and reduced lunch percentage is 51.94 percent.
- **Fund Balance** – The district operating budget (less Debt Service and Capital Improvements) is expected to close with a \$5.0 million surplus for FY 2025-2026. FY 2026-2027 Budget is projecting to close with a \$296,772 surplus. The district plans to spend down operating fund balances by \$740,000 in 2027-28 and \$3.5 million in 2028-29. This would lower the fund balance percentage to 47.5 percent.
- **State Aid (Foundation Formula)** – The Legislature did not approve full funding of the Foundation Formula for FY 2026-27. By statute the State Adequacy Target should be \$7,145 however without full funding it is expected to be \$6,865 per Weighted Average Daily Attendance (WADA) the district is anticipating a \$2.4 million loss of state funding.





DISTRICT RESERVES

Projected cash reserves in the Teacher and Operating Funds as of June 30, 2026 are expected to increase to \$72,382,648 which is 56.6% of annual operating expenditures. This level of reserves provides a solid foundation for district decision making and the ability to maintain our current programs. It also allows us to continue in an incredibly strong financial position.

The 2026-27 budget projects a \$296,772 surplus to the operating reserves. This will leave balances on June 30, 2027, at just over \$72.6 million or 53.7 percent of annual operating expenses. The district is currently projecting a slight decrease in reserves in FY 2028 of \$740,048. The district is projected to spend down the operating fund balance in FY 2029. This will leave fund balances at the end of FY 2028 at 51.6 percent and FY 2029 at 47.5 percent.

While there is no exact answer to the question of the level of reserves needed by a school district, balances above 35 percent provide a reasonable cushion. Cash flow is always a key component of the discussion regarding reserves. Nearly 50 percent of the district's revenues come from property taxes, and the majority of this revenue is not paid to the district until January. The fund balances are reported as of June 30, so the district has to operate 6 months of the fiscal year before any of the property tax revenue is received. This requires the district to carry a larger June 30 fund balance than some other districts.

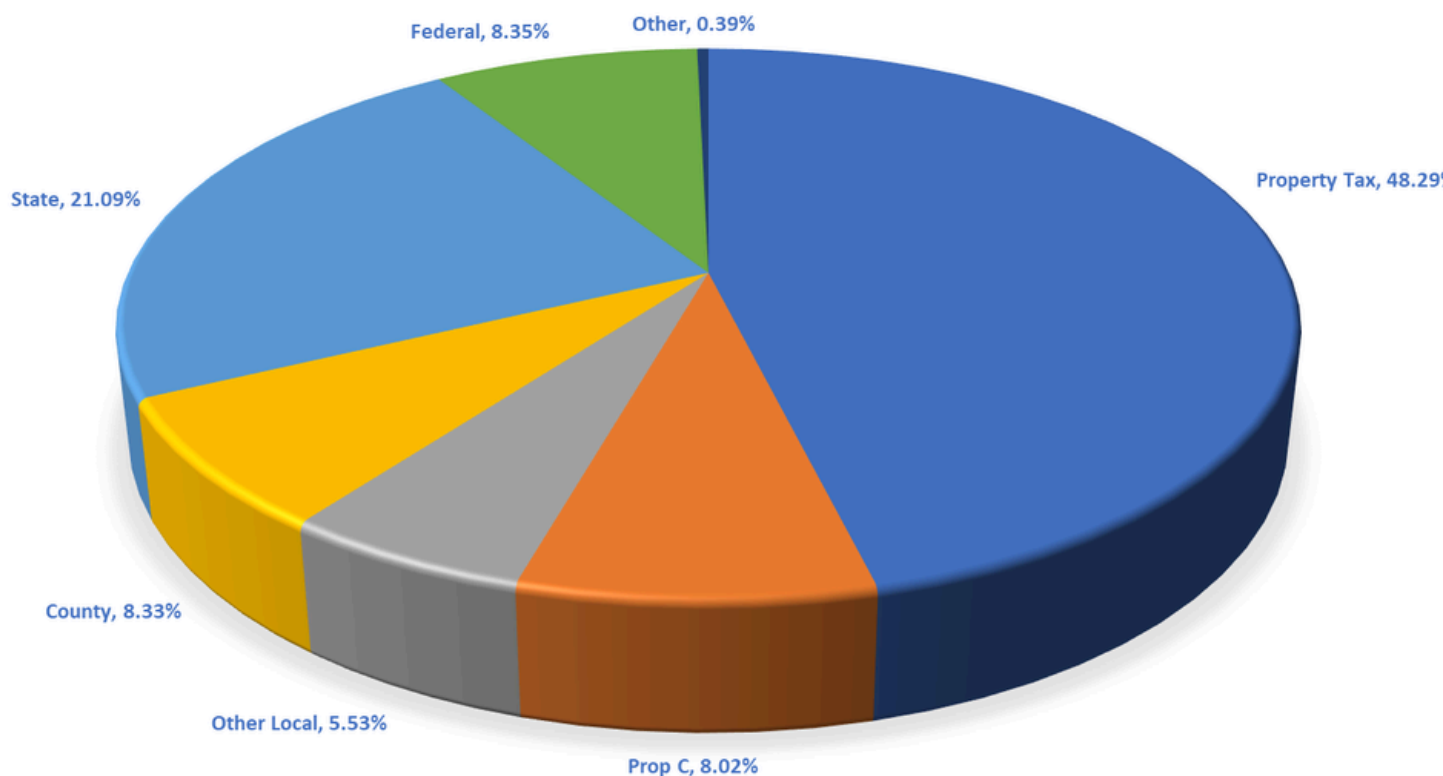
REVENUE

Revenues for the 2026-27 budget year are estimated at \$159,990,188, but only 86 percent of this revenue comes in the operating funds (Fund 1 and Fund 2). \$17,827,807 comes in the debt service fund (Fund 3) to pay off principal and interest of general obligation debt and \$4,621,060 comes in the capital projects fund (Fund 4) to make facility improvements and purchase equipment. Bond revenue from voter approved April 2023 second issuance was realized in May 2025 and currently shows as part of the capital projects fund balance.

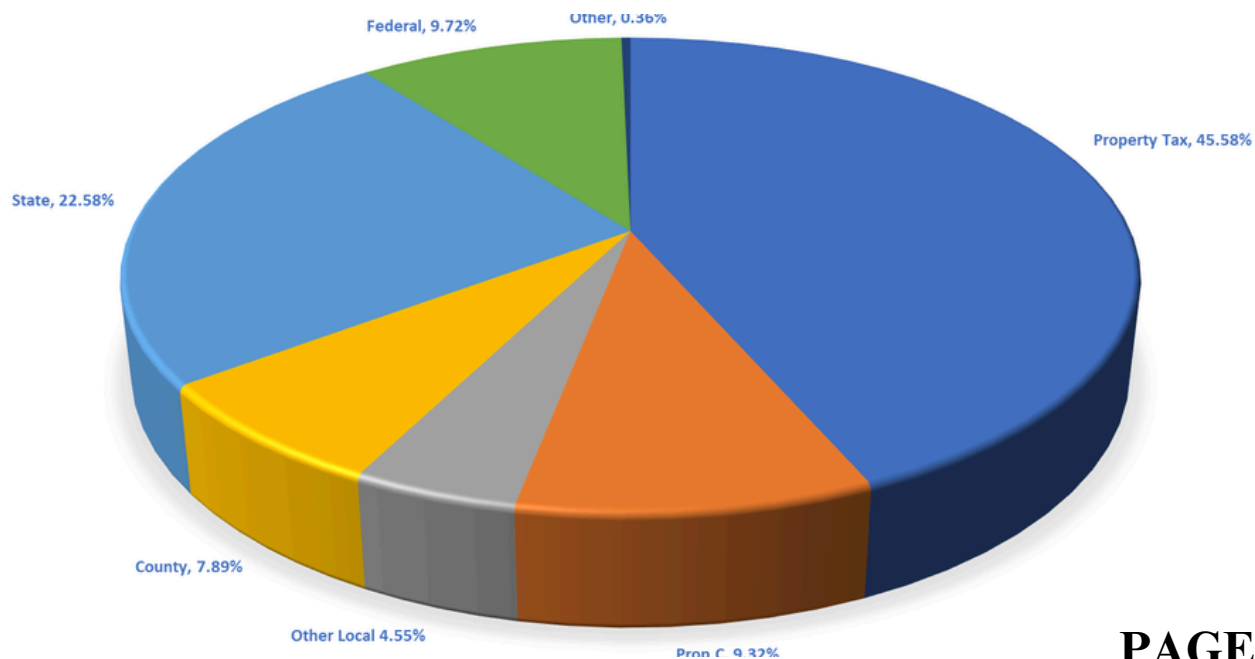




Revenues 2026-2027 \$159,990,188



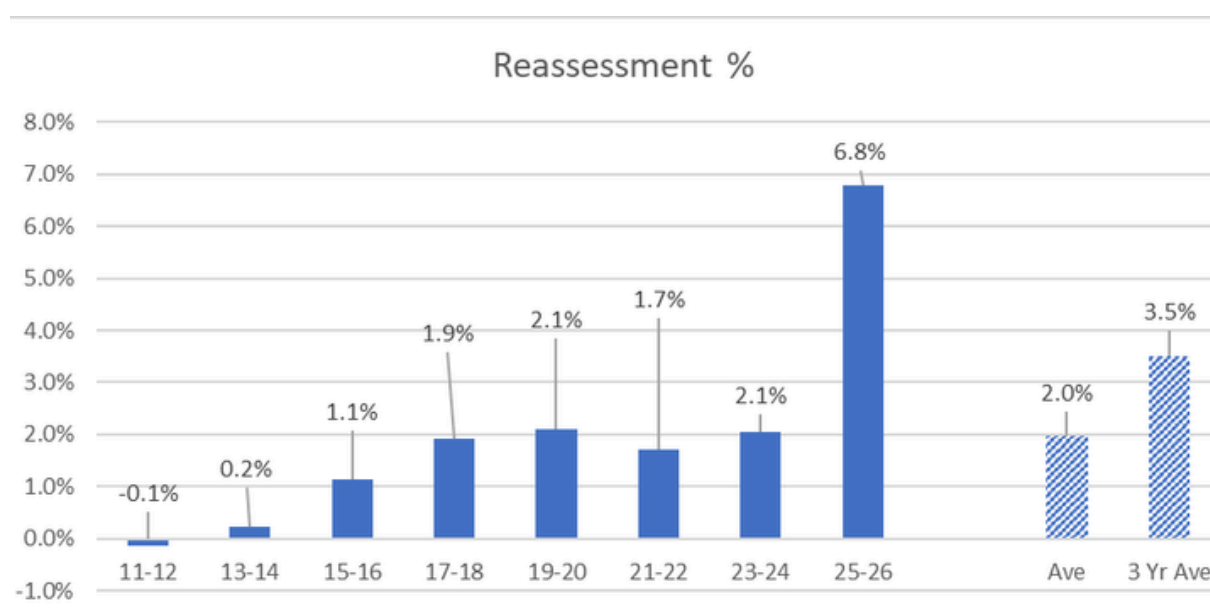
Operating Revenues 2026-2027 \$137,541,321





Assessed Valuation/Local Taxes: Changes in assessed valuation due to reassessment, new construction, and changes in personal property must be taken into consideration. Every year, the county assessor is responsible for adding new construction to the tax rolls and for adjusting the tax rolls for changes in personal property. Since personal property generally represents depreciating assets, the total value of this property will go down unless additional personal property is purchased or new personal property replaces aging assets.

Reassessment of existing real property is done in every odd numbered year, so calendar year 2025 was a reassessment year and increases in assessed valuation were due to new construction and property reassessment. This budget assumes an increase in AV due to new construction only since calendar year 2026 is not a reassessment year. The graph below shows the AV change in the last seven reassessment years.



While this is one of the most important figures needed to develop the budget, the county assessor is not required to submit assessed valuation data to the county clerk until July 1st. The county clerk is not required to submit this data to the taxing authorities until July 20th. This timeframe makes it very difficult to write a budget in early June.

Tax Rate: The tax rate was set in August, 2025 at \$4.7593. The budget calls for the tax rate to remain \$4.7593 for the coming fiscal year. When the rate is set in August 2026, we will adjust the budget accordingly.



A person owning a \$150,000 house would pay \$1,356 in real estate property taxes (\$150,000 x 19 percent x \$4.7593). The budget is written assuming a 98 percent collection rate for current and delinquent taxes.

Local property taxes make up 48.29 percent of the district's FY 2027 revenue budget compared to 46.15 percent in FY 2026.

Other Local and County Revenue:

Interest income is expected to remain constant.

Year	Interest Income Revenue
2010-2011	\$457,627
2011-2012	\$427,488
2012-2013	\$450,976
2013-2014	\$417,886
2014-2015	\$359,675
2015-2016	\$412,636
2016-2017	\$505,777
2017-2018	\$777,192
2018-2019	\$1,106,903
2019-2020	\$743,809
2020-2021	\$361,409
2021-2022	\$432,896
2022-2023	\$1,900,425
2023-2024	\$3,303,649
2024-2025	\$3,881,265
2025-2026 Budget	\$2,750,300
2026-2027 Budget	\$3,103,500



County Stock Insurance revenues are very hard to predict. Over the last 16 years, the district received the following amounts in County Stock Insurance in the operating funds:

This revenue varies annually and there is not a good way to calculate the expected amount each year. The FY 2027 budget amount was derived from taking a two-year average of revenue received.

Under this category, the district also receives funds from Fines and Forfeitures, State Assessed Railroad and Utilities, Food Service sales to students and staff, M&M Surcharge, and other minor miscellaneous revenues.

Year	County Stock Ins. Revenue
2010-2011	\$2,060,000
2011-2012	\$2,456,000
2012-2013	\$1,704,000
2013-2014	\$1,823,000
2014-2015	\$2,253,129
2015-2016	\$3,117,550
2016-2017	\$3,237,941
2017-2018	\$3,329,055
2018-2019	\$2,925,727
2019-2020	\$5,061,142
2020-2021	\$3,143,297
2021-2022	\$5,176,024
2022-2023	\$6,667,450
2023-2024	\$6,613,075
2024-2025	\$7,437,103
2025-2026	\$9,108,778
2026-2027 Budget	\$8,268,778



Proposition ‘C’ – One-Cent Sales Tax: Prop ‘C’ monies are generated by a statewide \$.01 sales tax and are distributed to districts based on their prior year Weighted Average Daily Attendance (WADA). Based on this statute and recommendations in recent DESE School Finance Memos, this budget assumes \$1,465 per WADA. This results in an increase of \$127,075 over the 2026 budget.

Fiscal Year	Prop C Revenue
2011	\$6,506,778
2012	\$7,097,809
2013	\$7,188,728
2014	\$7,615,377
2015	\$8,064,185
2016	\$8,239,059
2017	\$8,373,123
2018	\$8,571,632
2019	\$8,667,288
2020	\$8,849,242
2021	\$9,293,970
2022	\$10,791,485
2023	\$11,431,478
2024	\$12,204,238
2025	\$12,447,027
Budget 2026	\$12,707,500
Budget 2027	\$12,834,575



The 1¢ sales tax will account for 8.02 percent of all 2026-2027 receipts as compared to 8.3 percent in FY 2026.

State Aid: The district’s second largest revenue source is the State of Missouri’s basic foundation formula for education.

The 2026-2027 state budget appropriations does not represent full funding of the foundation formula. The main driver of cost to the foundation formula is the State Adequacy Target (SAT), which calculates the cost of an adequate education in Missouri. This budget is written assuming a decrease in the SAT from \$7,145 compared to \$6,865. This is down from an underfunded SAT of \$6,900 to close out FY 2026. With the decrease in the SAT the district is expected to see a decrease in state aid of \$2,400,000.

Approximately 70 percent of the district’s state revenue comes from the foundation formula, but an additional \$9.9 million comes from other state sources. The largest of these revenue sources are Early Childhood Special Education (ECSE), State Transportation Aid, Career Ladder, MOQPK, Parents as Teachers, and Special Education High Needs. For the first time in over 20 years the state budget called for full funding of the transportation categorical in FY 2023 which resulted in JC Schools receiving an additional \$1.7 million. For FY 2027 full funding of the transportation categorical remains. Total state funds for 2026-2027 will amount to approximately \$33.7 million, 21.1 percent of district revenues vs. 23.1 percent in FY 2026.

Federal Funds: The district normally gets the largest percentage of its federal revenues from three sources (IDEA, Title I/IIA, and Food Reimbursement).



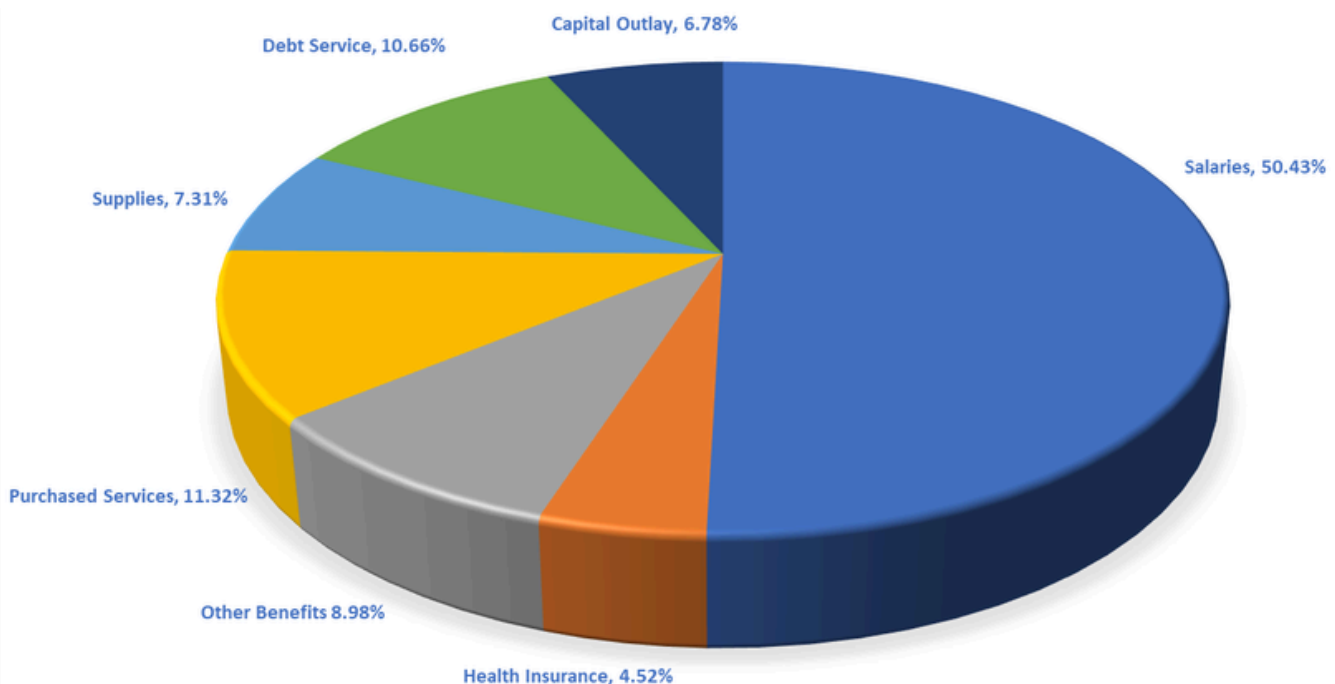
Federal COVID relief stimulus had been a significant source of funding through FY 2024. ARP ESSER III, the largest of the stimulus packages, was appropriated by the Missouri General Assembly in March 2022. The district's allocation of ESSER III funds was \$14,776,532. With the loss of the ESSER III funds, federal operating receipts declined to 8.7 percent in FY 2026 and remain steady at 8.4% for FY 2027.

EXPENDITURES

Total expenditures for 2026-2027 are projected at \$163,807,054. The projected expenses for the operating funds for FY 2027 are \$135,244,549. Debt Service and Capital Projects is budgeted at \$28,562,505. In April 2023 the voters passed an \$85,000,000 bond issue to construct an Early Childhood Center, renovate both middle schools and Belair Elementary and renovate Southwest Early Childhood Center into the new JCAC, replace technology district wide, renovate Nichols Career Center, payoff energy COPS, replace equipment and renovate Miller Performing Arts Center. In June 2023, \$55 million of the bonds were issued. The remaining \$30 million in bonds were issued in May 2025. Projects related to those bonds will be completed in FY 2027. (see Appendix C for a listing of all projects associated with the bond issue).

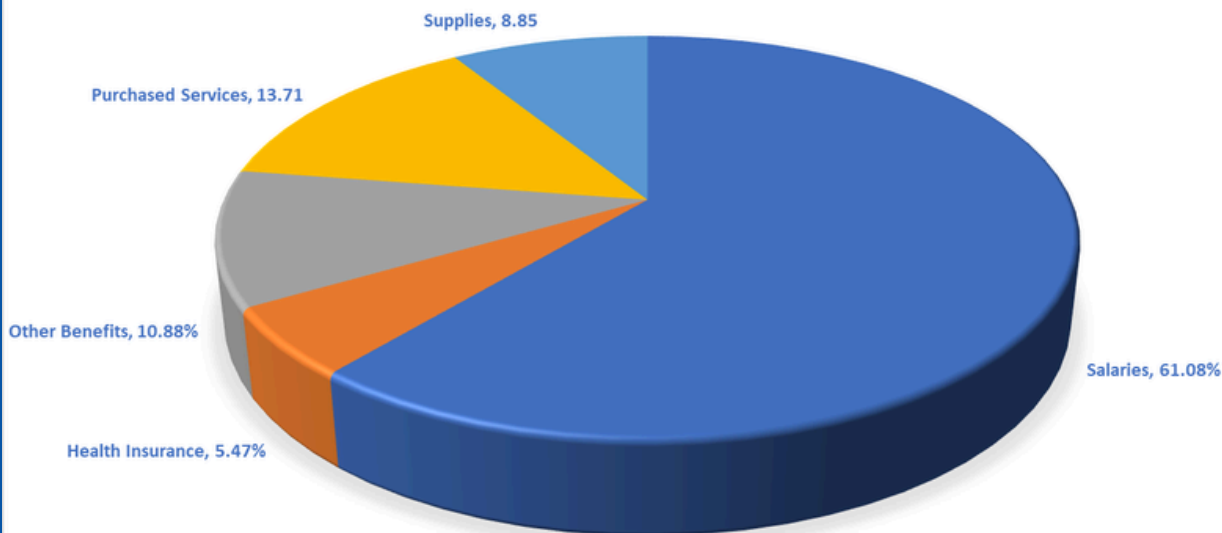


Expenses 2026-2027 \$163,807,054



Operating Expenses 2026-2027

\$135,244,549



Employee Salaries: The district employs approximately 1,300 full time equivalent employees. Every month the district pays approximately \$6.0 million in salary to these employees. Included in this budget are 4.00 new FTE's related to the opening of the expanded Jefferson City Academic Center and 1.00 additional FTE Fine Arts Coordinator at East Elementary to help transition East Elementary to a Fine Arts Academy and 1.00 additional Math Teacher at CCHS. There is a 6.00 FTE reduction at the elementary level due to enrollment changes.

Quality staff is an essential component of a successful educational system and has been a goal of the Board of Education and administration for a long time.

The district's teacher salary schedule (See Appendix A) allows a teacher to move down one-step for each year of experience on the schedule and earns that teacher an additional \$729. There are five columns on the salary schedule that reward teachers for gaining additional education. The difference in compensation for each column is \$2,135. The recommendation of this budget is to operate the teacher salary schedule for experience and education as well as adding additional funds to the base to remain competitive. It is very important that we continue to maintain the salary schedule each year. In order to stay competitive, we need to add dollars to the base to improve the salary schedule when possible.

This budget includes additional funds of \$3,350 to the base to improve the salary schedule as well as movement for an additional year of experience and educational attainment. Adding the \$3,350 to the base will increase starting teacher pay to \$46,650. The total raise for teachers with one step and \$3,350 to the base is \$4,079. This is the largest raise for certified staff in 18 years.





It is equally important to have excellent staff at all levels of the organization. Each category of hourly employees will receive a step increase plus \$1.25 to the base. The district is constantly evaluating its compensation compared to the market. Due to the increase in the state minimum wage and the district wanting to remain well above this level, this budget raises the beginning hourly salary step amount to \$16.40-\$16.60 for the district's custodial, food service and para-professional support staff.

The total budget for salaries for FY27 increased to \$82,605,335.

Employee Benefits: The struggle to provide and retain quality health insurance and retirement programs is an issue of continuing national concern. \$22.1 million or 13.5 percent of the total budget is devoted to medical, life and long-term disability insurance, as well as the district's match for public school retirement, social security and Medicare.

Contributions to the Public School Retirement System (PSRS) increased in 2011-12 to 14.5 percent of salary plus board paid health insurance for certified staff. The rate has not increased since and is not expected to increase in FY 2027. The non-certified employees pay into the Public Education Employee Retirement System (PEERS). This rate increased to 6.86 percent in 2011-2012. This rate has remained stable and is not expected to increase in FY 2027.

The district's contribution to the medical trust was \$430 in FY 25. In FY 26 this increased to \$470 and for FY 27 the district's contribution will increase to \$520 per covered employee per month.



The district operates a modified self-insured health insurance program. During the past several years, the medical trust's fund balances have declined dramatically. Typically, a self-funded plan should retain about 6-9 months of expenses (\$6,000,000) for future unrealized expenses and to account for any number of catastrophic claims that may occur in a given year. Because our reserves are below the \$6,000,000 the district will increase employee premiums and the district's contribution and make plan changes starting July 1, 2026.



Costs have skyrocketed in both medical and pharmacy claims. This is not unique to the district as these cost increases have been seen industry wide. In order to combat these large increases, the district is implementing changes to the district per employee contribution, employee premiums, deductibles and out of pocket maximums. It is our hope that these changes will stabilize the Medical Trust and slowly build back the fund balance.

Staff members who participate in the health screenings and complete the HRA receive \$30 off their monthly contribution for health insurance, along with a personalized report based on the answers they have provided. This report points out areas of concern and ways to improve their health. The district receives a global report with all the collective results, which provides valuable information about programs that will be most successful in reducing health care costs. It is important to note that no personally identifiable information is provided to the district. Approximately 53 percent (725) of our staff participate in the questionnaire.

Premiums remained exactly the same from 2013--2017. In 2017-2018, the district was actually able to reduce health insurance premiums by 8 percent and keep them at the same rate from 2018 through 2025. This was a tremendous accomplishment considering national trend increases for health insurance had been around 8-10 percent annually. In FY 2026, rates returned to the 2017 level before the reduction took place. Changes were also made within the plan. Because of the rising costs of pharmacy as well as medical treatments and the reduction in our Medical Trust Fund balance due to these increases, the employee rates, deductibles as well as out of pocket maximums will increase for the 2026-2027 school year. We will monitor the Medical Trust going forward and additional changes may be needed.

Transportation: The district bid and awarded a contract to Student Transportation of America for the FY 2024-2025 school year. They will continue to be the transportation contractor for FY 2026-2027.

A huge challenge in the transportation program continues to be predicting fuel costs. The district tries to get the best price on diesel fuel by purchasing fuel by the 7,500-gallon truckload. FY 2026 saw costs range from a high diesel costs of \$4.36/gal to a low of \$2.28gal. The average fuel costs for FY 2026 has been \$3.04/gal.





Energy Cost: The district saw a large increase in utility costs in 2019-2020 due to additions to Jefferson City High School and the opening of Capital City High School.

The district embarked on a process to address aging district facilities and to reduce energy consumption/costs. In April 2021, the Board of Education approved the hiring of Navitas to implement a \$16.3 million energy performance project. The district entered into a Certificate of Participation (COP) debt. Energy savings and reduction in purchased services on old equipment will cover most of the COP payments. These COPs were paid off in FY 2023 as a part of the \$55 million bond issue. As you can see by the chart below costs decreased and have remained below the 2020 level even with opening the new early childhood facility in 2026.

Fiscal Year	ELECTRICITY	NATURAL GAS	TOTAL
2011	\$1,079,000	\$328,000	\$1,407,000
2012	\$1,110,000	\$221,000	\$1,331,000
2013	\$1,195,000	\$288,000	\$1,483,000
2014	\$1,270,000	\$379,000	\$1,649,000
2015	\$1,346,000	\$288,000	\$1,634,000
2016	\$1,378,000	\$204,000	\$1,582,000
2017	\$1,345,000	\$202,000	\$1,547,000
2018	\$1,373,000	\$238,000	\$1,611,000
2019	\$1,445,000	\$240,000	\$1,685,000
2020	\$1,802,000	\$166,000	\$1,968,000
2021	\$1,337,759	\$220,244	\$1,558,003
2022	\$1,403,440	\$237,985	\$1,641,425
2023	\$1,417,050	\$202,000	\$1,619,050
2024	\$1,393,031	\$181,845	\$1,574,876
2025	\$1,434,302	\$169,270	\$1,603,572
Budget 2026	\$1,500,000	\$220,000	\$1,720,000
Budget 2027	\$1,700,000	\$240,000	\$1,940,000



School Nutrition Services: COVID impacted nearly every part of our educational system, but nutrition services may have been impacted the most. During the spring 2020 closure, meals were served through pick up locations and were delivered on buses. While operations have returned to normal , there continues to be increases in overall food costs.





Capital Projects: The district's Capital Projects expenditure budget decreased from \$28 million in FY 2026 down to \$11.1 million in FY 2027 as many projects attributed to the bond issue passed by voters in April 2023 have been completed. These funds come from the following sources: Bond Issuance, Classroom Trust Fund money, M&M Surtax, vocational grants and other revenues. The district will also transfer \$2 million from the General Fund to the Capital Projects Fund in FY 2027, less than the 7% allowable. The district has maximized the 7% allowable transfer since FY 2021-2022. The district was able to move state and local funds that were freed up with the availability of federal stimulus funds into the Capital Projects Fund for much needed capital repairs.

The \$11.1 million budget is broken down into the following categories:

\$6,500,000 for bond projects found in Appendix C.

\$1,606,190 for principal and interest on COPs debt.

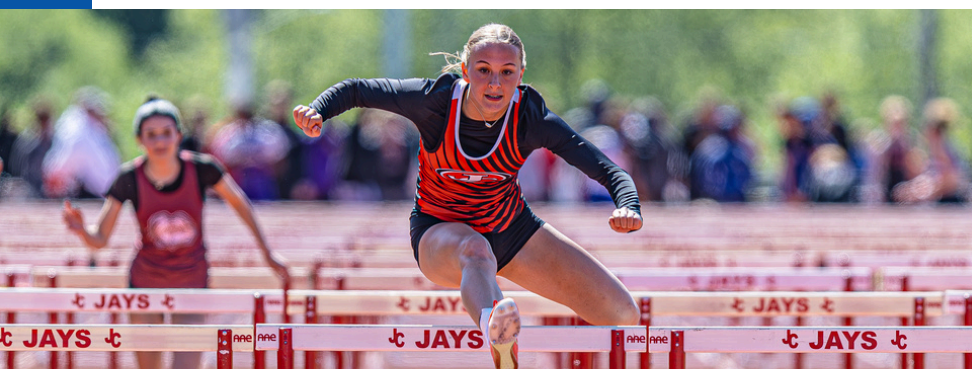
\$1,199,955 for equipment purchases throughout the district.

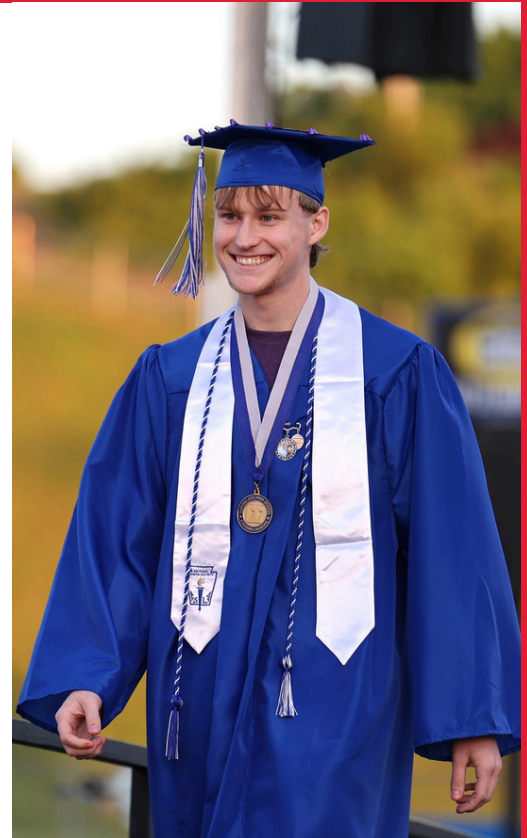
\$1,800,000 for building/equipment purchases and improvements to sites.

Debt Service: This fund is dedicated to the payment of principal, interest and fees on the district's general obligation debt. In 2022, 2023 and 2026 the district took advantage of historically low interest rates and refinanced some of the outstanding general obligation debt.

This fund is expected to have \$17,827,807 in revenues and \$17,456,360 in expenses. The funds generated to pay these expenses come from the district's levy dedicated to the Debt Service Fund. The district incurred \$130 million of new bonds in FY 2018 and \$55,000,000 of new bonds in June, 2023 and \$30,000,000 of new bonds in May, 2025. The district will have approximately \$185,870,000 in General Obligation Debt outstanding on June 30, 2026. The Bonded Debt Schedule can be found in Appendix B.

Student Activity Fund: The district has a separate fund to account for Student Activities. Examples of items that are tracked in this fund would include, but not be limited to athletic fundraisers, club dues and fundraisers, building fundraisers, and many others. Each activity account has revenues and expenditures linked together so a balance can be shown to each sponsor. This fund has about \$1,500,000 in revenue annually and about \$1,500,000 in expenditures. Approximately \$600,000 of the district's fund balances is associated with these accounts.





Summary: This budget provides a lot of excitement and hope for the future of the Jefferson City School District. The community came forward and loudly supported the district with approval of an \$85 million bond issue in April 2023. This allowed the District to expand early childhood opportunities within the community with the opening of the new early childhood center, upgrade technology, expand Nichols Career Center and the Jefferson City Academic Center. Updating and renovating many buildings within the district is allowing the District to continue to improve and expand our District of Champions.

The stated budgetary goal for the Jefferson City School District is to maintain the district in the most stable financial position while effectively using resources to provide the strongest instructional program possible. Ultimately, the FY 2027 budget, and everything we do as an organization, reflects our desire to build and support this District of Champions.

It is an honor and a pleasure to present the 2026-2027 budget for your consideration.

Bryan McGraw
Superintendent

Shari LePage
Chief Financial Officer

BUDGET SUMMARY - DISTRICT FUNDS

FY 2026-27 JC SCHOOLS BUDGET	
------------------------------	--

BUDGET SUMMARY - DISTRICT FUNDS									
---------------------------------	--	--	--	--	--	--	--	--	--

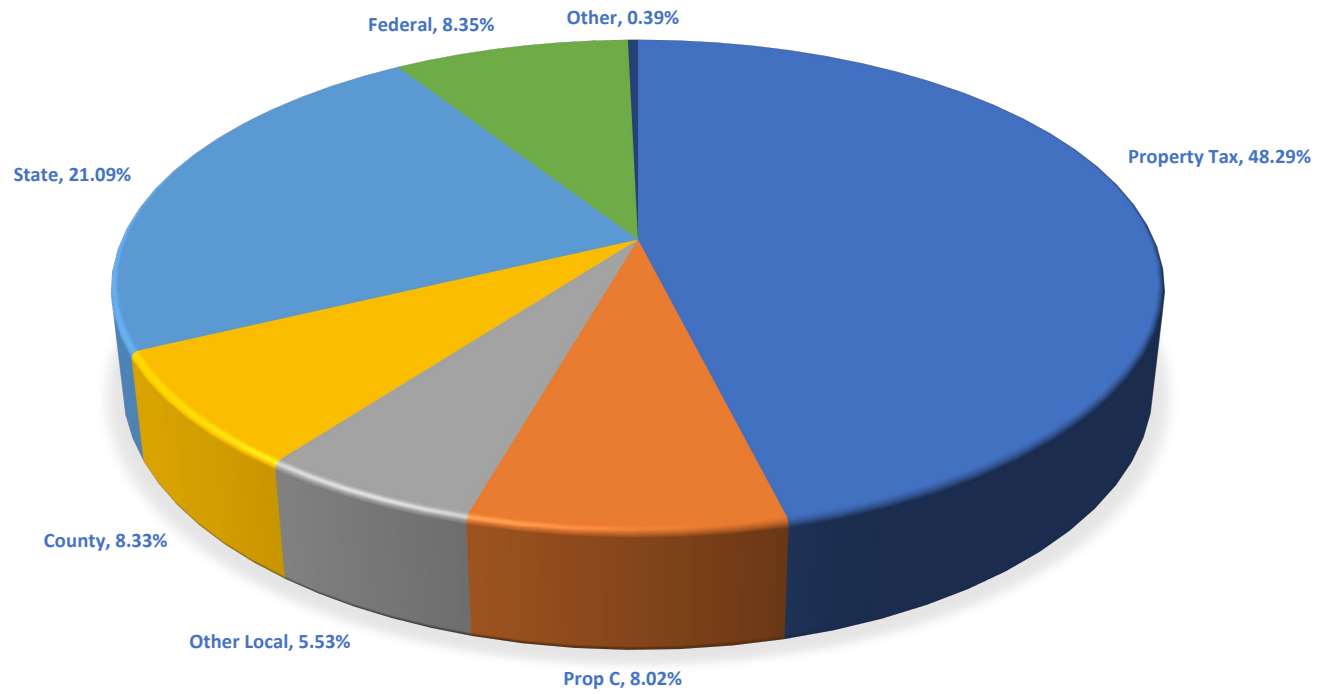
	GENERAL OPERATING	TEACHERS	DEBT SERVICE	CAPITAL PROJECTS	BOND PROJECTS	TOTAL
TAX RATE	\$ 3.8565	\$ -	\$ 0.9028	\$ -		\$ 4.7593
7/1/2026	\$ 73,035,747	\$ -	\$ 21,166,072	\$ 9,824,351	\$ 6,500,000	\$ 110,526,170
REVENUES						
LOCAL	\$ 68,878,476	\$ 12,903,075	\$ 15,347,300	\$ 1,814,100	\$ -	\$ 98,942,951
COUNTY	\$ 10,530,300	\$ 320,000	\$ 2,480,507	\$ -	\$ -	\$ 13,330,807
STATE	\$ 8,257,610	\$ 22,798,020	\$ -	\$ 2,680,000	\$ -	\$ 33,735,630
FEDERAL	\$ 13,364,634	\$ -	\$ -	\$ -	\$ -	\$ 13,364,634
OTHER	\$ 64,206	\$ 425,000	\$ -	\$ 126,960	\$ -	\$ 616,166
TOTAL REVENUES	\$ 101,095,226	\$ 36,446,095	\$ 17,827,807	\$ 4,621,060	\$ -	\$ 159,990,188
EXPENDITURES						
SALARIES	\$ 21,246,869	\$ 61,358,466	\$ -	\$ -	\$ -	\$ 82,605,335
BENEFITS	\$ 6,370,875	\$ 15,748,208	\$ -	\$ -	\$ -	\$ 22,119,083
PURCHASED SERVICES	\$ 18,273,802	\$ 272,500	\$ -	\$ -		\$ 18,546,302
SUPPLIES	\$ 11,973,829	\$ -	\$ -	\$ -	\$ -	\$ 11,973,829
CAPITAL OUTLAY	\$ -		\$ -	\$ 2,999,955	\$ 6,500,000	\$ 9,499,955
OTHER	\$ -		\$ 17,456,360	\$ 1,606,190	\$ -	\$ 19,062,550
TOTAL EXPENDITURES	\$ 57,865,375	\$ 77,379,174	\$ 17,456,360	\$ 4,606,145	\$ 6,500,000	\$ 163,807,054
INTERFUND TRANSFER	\$ (42,933,079)	\$ 40,933,079	\$ -	\$ 2,000,000		\$ -
EXCESS/(DEFICIT) - REVENUES OVER EXPENDITURES	\$ 296,772	\$ -	\$ 371,447	\$ 2,014,915	\$ (6,500,000)	\$ (3,816,866)
ENDING BALANCE 6/30/2027	\$ 73,332,519	\$ -	\$ 21,537,519	\$ 11,839,266	\$ -	\$ 106,709,304
RESTRICTED BALANCE	\$ 653,099	\$ -	\$ -	\$ -	\$ -	\$ 653,099
ENDING BALANCE 6/30/2026	\$ 72,679,420	\$ -	\$ 21,537,519	\$ 11,839,266	\$ -	\$ 106,056,205
ASSESSED VALUATION	\$ 1,600,469,560					

**FUND BALANCE % OF
EXPENDITURES + CAPITAL
PROJECTS TRANSFER**

53.7%

REVENUES

REVENUES 2026-27
\$159,990,188



FY 2027 SUMMARY OF REVENUE BY FUND AND OBJECT

OBJECT	DESCRIPTION	OPERATING FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL FUND	BOND FUND	TOTAL
5111	Current Taxes	\$ 61,480,500.00	\$ -	\$ 14,218,800.00	\$ -	\$ -	\$ 75,699,300.00
5112	Delinquent Taxes	\$ 1,213,800.00	\$ -	\$ 346,000.00	\$ -	\$ -	\$ 1,559,800.00
5113	Sch Dist Trust Fund (Prop C)	\$ -	\$ 12,834,575.00	\$ -	\$ -	\$ -	\$ 12,834,575.00
5114	Financial Institution Tax	\$ 275,000.00	\$ -	\$ -	\$ 76,600.00	\$ -	\$ 351,600.00
5115	M & M Surtax	\$ -	\$ -	\$ -	\$ 1,445,000.00	\$ -	\$ 1,445,000.00
5116	In Lieu of Tax	\$ 25,550.00	\$ -	\$ -	\$ -	\$ -	\$ 25,550.00
5141	Earnings on Investments	\$ 3,085,000.00	\$ 18,500.00	\$ 782,500.00	\$ 112,500.00	\$ -	\$ 3,998,500.00
5151-65	Food Service Program	\$ 1,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,580,000.00
5171	Student Activities	\$ 368,574.00	\$ -	\$ -	\$ -	\$ -	\$ 368,574.00
5191	Rentals	\$ 48,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ 228,000.00
5195-98	Micellaneous Local	\$ 802,052.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 852,052.00
LOCAL SUBTOTAL		\$ 68,878,476.00	\$ 12,903,075.00	\$ 15,347,300.00	\$ 1,814,100.00	\$ -	\$ 98,942,951.00
5211	Fines, Escheats, etc.	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ 320,000.00
5221	State Assessed Utilites	\$ 2,261,522.00	\$ -	\$ 530,507.00	\$ -	\$ -	\$ 2,792,029.00
5222	County Stock Insurance Fund	\$ 8,268,778.00	\$ -	\$ 1,950,000.00	\$ -	\$ -	\$ 10,218,778.00
COUNTY SUBTOTAL		\$ 10,530,300.00	\$ 320,000.00	\$ 2,480,507.00	\$ -	\$ -	\$ 13,330,807.00
5311	Basic Formula - State Monies	\$ -	\$ 19,879,020.00	\$ -	\$ -	\$ -	\$ 19,879,020.00
5312	Transportation	\$ 3,232,430.00	\$ -	\$ -	\$ -	\$ -	\$ 3,232,430.00
5314	Early Childhood (3 & 4 Year Old) Spi	\$ 2,175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000.00
5317	Career Ladder	\$ -	\$ 1,719,000.00	\$ -	\$ -	\$ -	\$ 1,719,000.00
5319	Basic Formul-Classroom Trust Fund	\$ -	\$ 1,200,000.00	\$ -	\$ 2,680,000.00	\$ -	\$ 3,880,000.00
5324	career Education/At Risk	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00
5332	Educational Screening Prog/PAT	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00
5333	Career Education	\$ 43,428.00	\$ -	\$ -	\$ -	\$ -	\$ 43,428.00
5338	MOQPK	\$ 832,785.00	\$ -	\$ -	\$ -	\$ -	\$ 832,785.00
5359	Food Service - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5369	Career Education Enhancement Gra	\$ 118,819.00	\$ -	\$ -	\$ -	\$ -	\$ 118,819.00
5381	High Need fund	\$ 1,160,148.00	\$ -	\$ -	\$ -	\$ -	\$ 1,160,148.00
5397	Other - State	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
STATE SUBTOTAL		\$ 8,257,610.00	\$ 22,798,020.00	\$ -	\$ 2,680,000.00	\$ -	\$ 33,735,630.00
5412	Medicaid	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
5422	Other Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5427	Perkins Basic Grant, Career Educatio	\$ 350,535.00	\$ -	\$ -	\$ -	\$ -	\$ 350,535.00
5431	Vocational Tech Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5437	IDEA Grants	\$ 57,755.00	\$ -	\$ -	\$ -	\$ -	\$ 57,755.00
5441	IDEA Entitlement Funds, Part B	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00
5442	Early Childhood Special Education -	\$ 391,804.00	\$ -	\$ -	\$ -	\$ -	\$ 391,804.00
5445	School Lunch Program	\$ 3,528,040.00	\$ -	\$ -	\$ -	\$ -	\$ 3,528,040.00
5446	School Breakfast Program	\$ 1,431,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,431,500.00
5448	School Snack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5449	Fresh Fruit & Vegetable	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
5451	Title I, ESEA	\$ 2,175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000.00
5461	Title IV	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00
5462	Title III	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
5465	Title II, Part A	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
5481	Dept. of Health - Food Svs	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ 425,000.00
5497	Other - Federal	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00
FEDERAL SUBTOTAL		\$ 13,364,634.00	\$ -	\$ -	\$ -	\$ -	\$ 13,364,634.00
5631	Insurance Proceeds	\$ -	\$ -	\$ -	\$ 25,371.00	\$ -	\$ 25,371.00
5651	Sale of Other Property/Bonds	\$ 49,206.00	\$ -	\$ -	\$ 101,589.00	\$ -	\$ 150,795.00
5821	Tuition From Other Districts	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
5831	Area Voc Fees From Other LEA's	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00
5842	K-12 Transp Reimb - Other	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
OTHER REVENUE SUBTOTAL		\$ 64,206.00	\$ 425,000.00	\$ -	\$ 126,960.00	\$ -	\$ 616,166.00
TOTAL REVENUES		\$ 101,095,226.00	\$ 36,446,095.00	\$ 17,827,807.00	\$ 4,621,060.00	\$ -	\$ 159,990,188.00

FY 24-27 REVENUES BY FUND AND OBJECT DETAIL

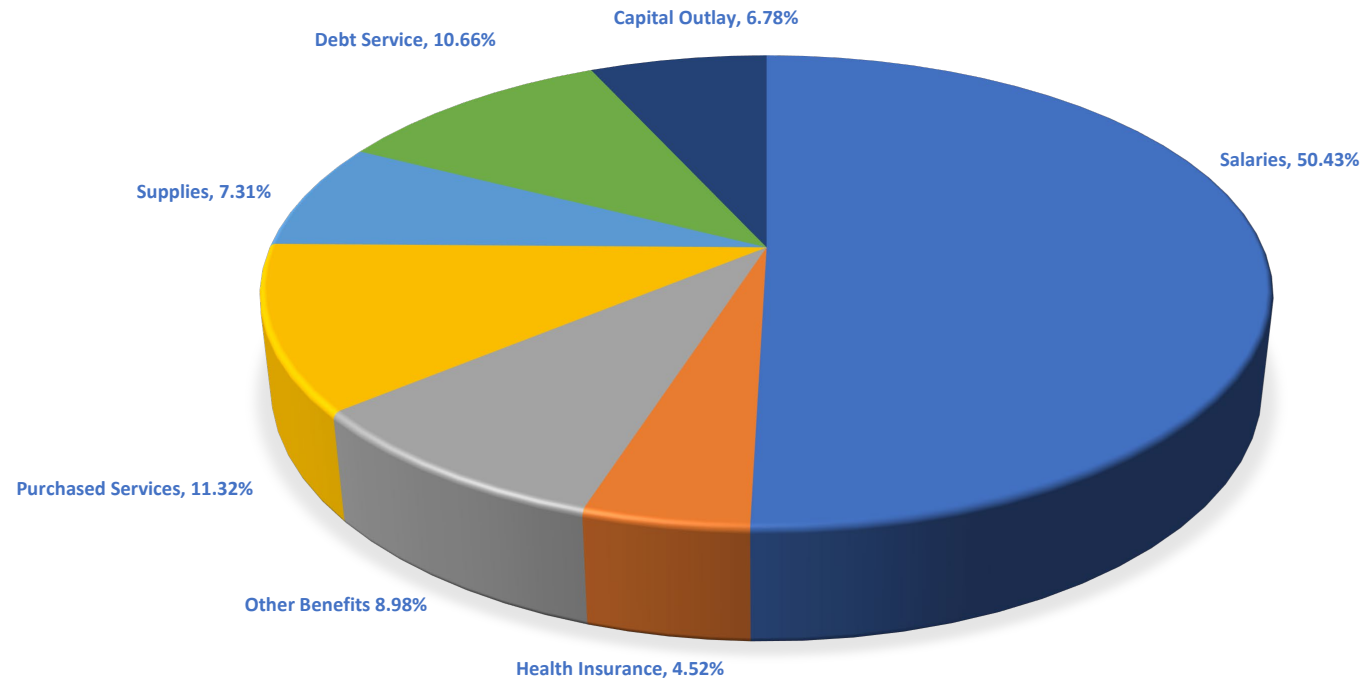
FND	FNC	OBJ	LOC	PJT	X	BLD	JC	Account Description	FY 2027 BUDGET	FY 2026 BUDGET	FY 2025 ACTUAL	FY 2024 ACTUAL
10	000	5111	0000	00000	0	000	14	CURRENT TAXES-CALLAWAY	7,522,500.00	6,975,000.00	6,923,199.51	6,878,210.52
10	000	5111	0000	00000	0	000	26	CURRENT TAX-COLE	53,958,000.00	51,550,000.00	49,216,817.74	48,704,545.62
10	000	5112	0000	00000	0	000	14	DELINQUENT TAXES-CALLAWAY	200,000.00	190,000.00	196,151.70	199,944.97
10	000	5112	0000	00000	0	000	26	DELINQUENT TAX-COLE	1,013,800.00	1,000,000.00	1,197,756.74	887,853.52
10	000	5114	0000	00000	0	000	14	INTANGIBLE TAX-CALLAWAY	0.00	0.00	390.26	549.97
10	000	5114	0000	00000	0	000	26	INTANGIBLE TAX-COLE	275,000.00	275,000.00	180,626.53	350,023.85
10	000	5116	0000	00000	0	000	00	IN LIEU OF TAX	25,550.00	300.00	300.34	901.02
20	000	5113	0000	00000	0	000	00	SALES TAX	12,834,575.00	12,707,500.00	12,589,569.71	12,204,237.46
30	000	5111	0000	00000	0	000	14	CURRENT TAXES-CALLAWAY	1,749,300.00	1,650,000.00	1,620,554.56	1,610,075.53
30	000	5111	0000	00000	0	000	26	CURRENT TAX-COLE	12,469,500.00	12,025,000.00	11,519,671.81	11,399,604.49
30	000	5112	0000	00000	0	000	14	DELINQUENT TAXES-CALLAWAY	46,000.00	46,000.00	45,918.25	46,742.70
30	000	5112	0000	00000	0	000	26	DELINQUENT TAX-COLE	300,000.00	225,000.00	280,390.40	207,843.01
40	000	5114	0000	00000	0	000	14	INTANGIBLE TAX-CALLAWAY	100.00	100.00	0.00	212.40
40	000	5114	0000	00000	0	000	26	INTANGIBLE TAX-COLE	76,500.00	105,000.00	69,760.27	20,581.29
40	000	5115	0000	00000	0	000	14	M&M SURTAXES-CALLAWAY	70,000.00	65,000.00	66,073.07	63,451.58
40	000	5115	0000	00000	0	000	26	M&M SURTAXES-COLE	1,375,000.00	1,327,000.00	1,347,735.23	1,318,784.12
10	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	2,500,000.00	2,200,000.00	3,224,415.85	2,742,335.56
10	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	85,000.00	85,000.00	78,002.37	86,461.57
10	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	500,000.00	450,000.00	558,187.52	459,891.57
20	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	10,000.00	9,000.00	9,855.43	7,064.96
20	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	0.00	0.00	2,305.04	1,659.70
20	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	8,500.00	6,300.00	8,498.69	6,235.37
30	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	664,500.00	664,500.00	813,960.38	861,131.78
30	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	18,000.00	18,000.00	18,252.85	20,222.84
30	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	100,000.00	88,000.00	117,830.88	101,722.96
40	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	100,000.00	73,627.00	78,034.62	133,392.99
40	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	500.00	1,500.00	134.91	96.95
40	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	12,000.00	4,000.00	16,150.85	8,286.24
41	000	5141	0000	00923	0	000	00	2023 BOND ISSUE - INTEREST - KIDS FIRST	0.00	500,000.00	725,153.26	1,817,030.15
42	000	5141	0000	00924	0	000	00	INTEREST - KIDS FIRST SECOND ISSUANCE	0.00	0.00	38,872.20	0.00
42	000	5143	0000	00924	0	000	00	PREMIUM ON BONDS SOLD	0.00	0.00	1,471,587.05	0.00
10	000	5151	0000	15100	0	000	00	SALES TO PUPILS-REIMBURSABLE SCHOOL MEALS	1,500,000.00	1,500,000.00	1,691,510.80	1,673,930.16
10	000	5161	0000	16100	0	000	00	SALES TO ADULTS-NON PROGRAM FOOD SALES	20,000.00	20,000.00	0.00	0.00
10	000	5165	0000	16500	0	000	00	FOOD SERVICE NON-PROGRAM FOOD SALES	60,000.00	60,000.00	36,016.51	60,490.64
10	000	5171	1050	00200	0	020	00	MSHSAA ADMISSIONS REV	368,574.00	368,574.00	0.00	0.00
10	000	5171	1050	00505	0	020	00	BOYS BB ADMISSIONS REV-JCHS	0.00	0.00	11,216.80	5,188.00
10	000	5171	1050	00508	0	020	00	WRESTLING ADMISSIONS REV-JCHS	0.00	0.00	2,487.05	2,384.00
10	000	5171	1050	00509	0	020	00	BASEBALL ADMISSIONS REV-JCHS	0.00	0.00	4,795.30	2,709.70
10	000	5171	1050	00510	0	020	00	TRACK ADMISSIONS REV-JCHS	0.00	0.00	3,838.80	1,743.00
10	000	5171	1050	00512	0	020	00	BOYS SOCCER ADMISSIONS REV-JCHS	0.00	0.00	2,696.00	3,873.85
10	000	5171	1050	00513	0	020	00	GIRLS BB ADMISSIONS REV-JCHS	0.00	0.00	3,188.00	2,786.25
10	000	5171	1050	00515	0	020	00	VOLLEYBALL ADMISSIONS REV-JCHS	0.00	0.00	4,084.00	2,610.00
10	000	5171	1050	00517	0	020	00	SOFTBALL ADMISSIONS REV-JCHS	0.00	0.00	1,371.00	2,915.55
10	000	5171	1050	00520	0	020	00	FOOTBALL ADMISSIONS REV-JCHS	0.00	0.00	17,223.53	15,702.10
10	000	5171	1050	00559	0	020	00	HOLIDAY TOURNAMENT ADMISSIONS REV	0.00	0.00	27,152.55	18,439.10
10	000	5171	1050	00577	0	020	00	GIRLS SOCCER ADMISSIONS REV-JCHS	0.00	0.00	1,710.75	2,730.42
10	000	5171	1060	00505	0	021	00	BOYS BB ADMISSIONS REV-CCHS	0.00	0.00	3,027.50	4,221.75
10	000	5171	1060	00508	0	021	00	WRESTLING ADMISSIONS REV-CCHS	0.00	0.00	2,760.11	614.00
10	000	5171	1060	00509	0	021	00	BASEBALL ADMISSIONS REV-CCHS	0.00	0.00	3,247.00	4,606.00
10	000	5171	1060	00510	0	021	00	TRACK ADMISSIONS REV-CCHS	0.00	0.00	2,476.05	3,012.00
10	000	5171	1060	00512	0	021	00	BOYS SOCCER ADMISSIONS REV-CCHS	0.00	0.00	6,370.23	2,501.00
10	000	5171	1060	00513	0	021	00	GIRLS BB ADMISSIONS REV-CCHS	0.00	0.00	2,222.50	3,930.68
10	000	5171	1060	00515	0	021	00	VOLLEYBALL ADMISSIONS REV-CCHS	0.00	0.00	3,747.10	3,805.00
10	000	5171	1060	00517	0	021	00	SOFTBALL ADMISSIONS REV-CCHS	0.00	0.00	1,446.16	3,924.38
10	000	5171	1060	00520	0	021	00	FOOTBALL ADMISSIONS REV-CCHS	0.00	0.00	18,015.75	13,406.85
10	000	5171	1060	00577	0	021	00	GIRLS SOCCER ADMISSIONS REV-CCHS	0.00	0.00	3,751.00	3,725.25
10	000	5171	3000	00505	0	200	00	BOYS BB ADMISSIONS REV-LCMS	0.00	0.00	1,971.00	1,153.26
10	000	5171	3000	00508	0	200	00	WRESTLING ADMISSIONS REV-LCMS	0.00	0.00	1,959.00	0.00
10	000	5171	3000	00510	0	200	00	TRACK ADMISSIONS REV-LCMS	0.00	0.00	2,076.01	1,594.69
10	000	5171	3000	00513	0	200	00	GIRLS BB ADMISSIONS REV-LCMS	0.00	0.00	1,561.00	1,026.90
10	000	5171	3000	00515	0	200	00	VOLLEYBALL ADMISSIONS REV-LCMS	0.00	0.00	1,935.01	694.05
10	000	5171	3000	00520	0	200	00	FOOTBALL ADMISSIONS REV-LCMS	0.00	0.00	4,854.25	3,779.75
10	000	5171	3020	00505	0	210	00	BOYS BB ADMISSIONS REV-TJMS	0.00	0.00	2,025.00	1,697.82
10	000	5171	3020	00508	0	210	00	WRESTLING ADMISSIONS REV-TJMS	0.00	0.00	(63.00)	786.57
10	000	5171	3020	00510	0	210	00	TRACK ADMISSIONS REV-TJMS	0.00	0.00	3,406.05	3,401.00
10	000	5171	3020	00513	0	210	00	GIRLS BB ADMISSIONS REV-TJMS	0.00	0.00	956.00	1,373.00
10	000	5171	3020	00515	0	210	00	VOLLEYBALL ADMISSIONS REV-TJMS	0.00	0.00	1,689.95	1,546.60
10	000	5171	3020	00520	0	210	00	FOOTBALL ADMISSIONS REV-TJMS	0.00	0.00	2,383.09	2,645.22
10	000	5179	1050	00101	0	020	00	JCHS ATHLETIC ADMIN REV	0.00	0.00	20.00	48.92
10	000	5179	1050	00200	0	020	00	MSHSAA OTHER REV	0.00	0.00	0.00	50.00
10	000	5179	1050	00288	0	020	00	REV - TECH	0.00	0.00	309.00	269.90
10	000	5179	1050	00506	0	020	00	CROSS COUNTRY OTHER REV-JCHS	0.00	0.00	1,620.00	2,295.00
10	000	5179	1050	00520	0	020	00	FOOTBALL OTHER REV-JCHS	0.00	0.00	383.00	5,181.76
10	000	5179	1050	00559	0	020	00	HOLIDAY TOURNAMENT OTHER REV	0.00	0.00	16,400.00	21,000.00
10	000	5179	1060	00101	0	021	00	CCHS ATHLETIC ADMIN REV	0.00	0.00	86.99	(437.51)
10	000	5179	1060	00200	0	021	00	MSHSAA OTHER REV-CCHS	0.00	0.00	0.00	50.00
10	000	5179	1060	00505	0	021	00	BOYS BB OTHER REV-CCHS	0.00	0.00	0.00	95.00
10	000	5179	1060	00506	0	021	00	CROSS COUNTRY OTHER REV-CCHS	0.00	0.00	1,230.00	940.00
10	000	5179	1060	00511	0	021	00	BOYS GOLF OTHER REV-CCHS	0.00	0.00	0.00	18.93
10	000	5179	1060	00520	0	021	00	FOOTBALL OTHER REV-CCHS	0.00	0.00	619.00	2,500.00
10	000	5179	3000	00505	0	200	00	BOYS BB OTHER REV-LCMS	0.00	0.00	136.00	0.00
10	000	5179	3000	00508	0	200	00	WRESTLING OTHER REV-LCMS	0.00	0.00	386.01	0.00
10	000	5179	3000	00513	0	200	00	GIRLS BB OTHER REV-LCMS	0.00	0.00	374.00	0.00
10	000	5179	3000	00537	0	200	00	5TH/6TH GRADE FOOTBALL REVENUE - LCMS	0.00	0.00	4,030.00	0.00
10	000	5179	3020	00508	0	210	00	WRESTLING OTHER REV-TJMS	0.00	0.00	0.00	376.00
10	000	5179	3020	00537	0	210	00	5TH/6TH GRADE FOOTBALL REVENUE - TJMS	0.00	0.00	4,925.00	0.00
10	000	5191	0000	00000	0	000	00	BUILDING RENTALS	20,000.00	20,000.00	9,017.08	21,798.58

10	000	5191	0000	00000	0 515	00	MILLER CTR REVENUE	28,000.00	28,000.00	22,750.00	36,997.50
10	000	5195	0000	00000	0 000	00	PRIOR PERIOD ADJUSTMENTS	225,687.00	200,000.00	31,525.17	238,442.98
10	000	5195	0000	00067	0 000	00	PRIOR PERIOD THIRD PARTY SAL/BEN REIMB	0.00	25,687.00	0.00	15,000.00
10	000	5198	0000	00000	0 000	00	MISCELLANEOUS LOCAL	100,000.00	181,418.00	60,472.85	56,938.05
10	000	5198	0000	00035	0 000	00	MISCELLANEOUS LOCAL / E-RATE	379,365.00	379,365.00	379,364.58	0.00
10	000	5198	0000	00067	0 000	00	MISCELLANEOUS LOCAL/3RD PARTY SAL/BEN REIMB	85,000.00	85,000.00	53,532.33	55,048.38
10	000	5198	0000	19800	0 000	00	COMMUNITY ALLIANCE FOR SCHOOL SUCCESS (CASS)	12,000.00	0.00	11,797.50	9,000.00
10	000	5198	5020	00349	0 100	00	PLTW LAUNCH - THORPE GORDON	0.00	0.00	0.00	10,000.00
20	000	5198	0000	00000	0 000	00	MISCELLANEOUS LOCAL REVENUE	50,000.00	50,000.00	45,500.00	42,000.00
40	000	5191	0000	00000	0 000	430	LAWSON ANNEX RENTAL	180,000.00	0.00	0.00	0.00
40	000	5195	0000	00000	0 000	00	PRIOR PERIOD ADJUSTMENT	0.00	54,000.00	0.00	53,909.08
40	000	5198	0000	00000	0 000	00	CAPITAL PROJECTS MISC	0.00	86,000.00	0.00	0.00
40	000	5198	0000	19801	0 000	00	HEALTH SERVICES GRANT	0.00	0.00	0.00	40,000.00
41	000	5195	0000	00923	0 000	00	REIMB OF PY EXPENSE - KIDS FIRST BOND ISSUE	0.00	0.00	0.00	4,564.35
TOTAL LOCAL REVENUE								98,942,951.00	95,298,871.00	94,939,744.38	92,614,130.15
20	000	5211	0000	00000	0 000	14	FINES & FORFEITURES-CALLAWAY	10,000.00	3,604.00	47,635.70	44,162.23
20	000	5211	0000	00000	0 000	26	FINES & FORFEITURES-COLE	310,000.00	296,500.00	296,447.20	238,492.19
10	000	5221	0000	00000	0 000	14	STATE ASSESSED RR&U-CALLAWAY	285,271.00	285,271.00	283,243.26	285,271.48
10	000	5221	0000	00000	0 000	26	STATE ASSESSED RR&U-COLE	1,976,251.00	1,976,251.00	1,976,245.95	1,893,680.35
10	000	5222	0000	00000	0 000	00	COUNTY STOCK INSURANCE	8,268,778.00	9,108,778.00	7,437,103.45	6,613,075.39
30	000	5221	0000	00000	0 000	14	STATE ASSESSED RR&U-CALLAWAY	73,507.00	73,507.00	72,283.48	73,506.98
30	000	5221	0000	00000	0 000	26	STATE ASSESSED RR&U-COLE	457,000.00	451,000.00	451,903.50	452,881.93
30	000	5222	0000	00000	0 000	00	COUNTY STOCK INSURANCE	1,950,000.00	2,132,325.00	1,740,993.14	1,548,091.81
TOTAL COUNTY REVENUE								13,330,807.00	14,327,236.00	12,305,855.68	11,149,162.36
10	000	5312	0000	00000	0 000	00	TRANSPORTATION	3,232,430.00	2,608,000.00	2,618,263.00	2,355,619.33
10	000	5314	0000	00000	0 000	00	EARLY CHILD SPECIAL ED	2,175,000.00	2,175,000.00	2,032,747.04	2,175,518.42
20	000	5311	0000	00000	0 000	00	BASIC FORMULA	19,879,020.00	20,853,450.00	18,694,696.99	18,121,567.50
20	000	5317	0000	31700	0 000	00	CAREER LADDER	1,719,000.00	1,681,500.00	1,692,900.00	1,460,100.00
20	000	5319	0000	00000	0 000	00	CLASSROOM TRUST	1,200,000.00	1,846,628.00	1,985,500.27	966,435.55
40	000	5319	0000	00000	0 000	00	CLASSROOM TRUST	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00
10	000	5324	0000	00000	0 000	00	PAT EDUCATIONAL/SCREENING	275,000.00	240,000.00	251,224.68	311,113.92
10	000	5332	0000	33200	0 000	00	CTE BASE & PERFORMANCE GRANT	410,000.00	410,000.00	298,434.00	301,608.00
10	000	5332	0000	33201	0 000	00	CTE ENHANCEMENT GRANT	0.00	0.00	140,089.16	404,306.32
10	000	5332	0000	33202	0 000	00	CTE PROGRAM IMPROVEMENT-AG ED	0.00	0.00	1,150.00	1,511.16
10	000	5332	0000	33203	0 000	00	CTE PROGRAM IMPROVEMENT-BUS MARKETING AND IT	0.00	0.00	4,035.04	1,300.00
10	000	5332	0000	33204	0 000	00	CTE PROGRAM IMP-FAMILY CONSUMER SCIENCE	0.00	0.00	211.99	2,769.45
10	000	5332	0000	33205	0 000	00	CTE PROGRAM IMPROVEMENT-HEALTH SCIENCES	0.00	0.00	0.00	1,636.11
10	000	5332	0000	33206	0 000	00	CTE PROGRAM IMPROVEMENT-SKILLED TECHNICAL	0.00	0.00	7,213.00	9,284.54
10	000	5332	0000	33209	0 000	00	CTE INCENTIVE PAYMENT	0.00	0.00	50,828.28	37,965.05
10	000	5332	0000	33210	0 000	00	CTE MENTORING PROGRAM	0.00	0.00	200.00	800.00
10	000	5333	0000	33300	0 000	00	FOOD SERVICE - STATE	43,428.00	43,428.00	31,326.34	29,021.46
10	000	5338	0000	33800	0 000	00	MOQPK	832,785.00	800,000.00	284,432.48	0.00
40	000	5332	0000	33200	0 000	00	CTE BASE & PERFORMANCE GRANT	0.00	3,791.00	0.00	0.00
10	000	5342	0000	34200	0 000	00	EVIDENCE BASED READING PROGRAM	0.00	0.00	0.00	146,648.61
10	000	5359	0000	00000	0 000	00	VOCATIONAL ENHANCE (STATE)	0.00	183,663.00	0.00	0.00
10	000	5369	0000	00000	0 000	00	SPECIAL EDUCATION PUBLIC PLACEMENT	118,819.00	258,383.00	132,134.59	97,927.24
10	000	5381	0000	00000	0 000	00	HIGH NEED FUND	1,160,148.00	1,020,584.00	705,601.19	867,209.00
10	000	5384	0000	38400	0 000	00	SCHOOL SAFETY GRANT	0.00	0.00	0.00	205,766.98
40	000	5384	0000	38400	0 000	00	SCHOOL SAFETY GRANT	0.00	0.00	0.00	94,233.02
10	000	5397	0000	00000	0 000	00	OTHER STATE	10,000.00	10,000.00	6,894.86	3,578.18
10	000	5397	0000	39703	0 000	00	GROW YOUR OWN GRANT	0.00	0.00	10,000.00	0.00
10	000	5397	0000	39710	0 000	00	OTHER STATE - FEMININE HYGEINE PRODUCTS GRANT	0.00	8,268.00	8,261.93	6,861.66
40	000	5397	0000	39701	0 000	00	AREA CAREER CENTER CONSTRUCTION	0.00	0.00	0.00	518,224.47
TOTAL STATE REVENUE								33,735,630.00	34,822,695.00	31,636,144.84	30,801,005.97
10	000	5412	0000	00000	0 000	00	MEDICAID	1,400,000.00	1,100,000.00	1,291,722.17	1,319,081.82
10	000	5422	0000	42200	0 000	00	ARP ESSER III	0.00	0.00	0.00	4,000,070.46
10	000	5422	0000	42201	0 000	00	TEACHER RECRUITMENT (ARP - ESSER III)	0.00	148,592.00	148,591.92	0.00
10	000	5422	0000	42207	0 000	00	IRSG - MENTAL HEALTH GRANT	0.00	93,188.00	84,174.08	0.00
10	000	5422	0000	42208	0 000	00	ARP - EMS Certificate Course Materials Grant	0.00	0.00	2,105.45	0.00
10	000	5422	0000	42209	0 000	00	ARP - EMS CERTIFICATE COMPLETION GRANT	0.00	0.00	5,000.00	0.00
10	000	5423	0000	42301	0 000	00	TEACHER RETENTION (CRRSA - ESSER II)	0.00	0.00	0.00	157,790.13
10	000	5423	0000	42302	0 000	00	GROWN YOUR OWN - ESSER II	0.00	0.00	0.00	7,514.27
10	000	5426	0000	42600	0 000	00	CRRSA PARENT REIMB (GEER II)	0.00	0.00	0.00	8,198.85
10	000	5426	0000	42601	0 000	00	CTE CRRSA GEER II	0.00	0.00	0.00	41,740.15
10	000	5427	0000	42701	0 000	00	PERKINS BASIC GRANT CAREER ED	350,535.00	0.00	0.00	252,147.34
20	000	5427	0000	42701	0 000	00	PERKINS BASIC GRANT CAREER ED	0.00	309,776.00	0.00	309,776.00
40	000	5427	0000	42701	0 000	00	PERKINS BASIC GRANT CAREER ED	0.00	0.00	0.00	79,427.66
10	000	5431	0000	43100	0 000	00	PRESCHOOL START UP GRANT	0.00	150,000.00	150,000.00	0.00
10	000	5437	0000	43700	0 000	00	IDEA GRANTS-ASSISTIVE TECHNOLOGIES	0.00	0.00	4,316.76	2,821.00
10	000	5437	0000	43703	0 000	00	FEDERAL HIGH NEEDS FUND-SPED	57,755.00	57,755.00	52,560.03	57,754.85
10	000	5437	0000	43707	0 000	00	SPECIAL EDUCATION TRANSITION	0.00	0.00	0.00	1,000.00
10	000	5439	0000	43900	0 000	00	ARP IDEA	0.00	0.00	0.00	283.07
10	000	5441	0000	44100	0 000	00	IDEA PART B REVENUE	2,600,000.00	2,373,572.00	2,950,655.87	2,218,015.12
10	000	5442	0000	44200	0 000	00	ECSE 611 REVENUE	328,092.00	328,092.00	386,198.26	285,263.63
10	000	5442	0000	44201	0 000	00	ECSE 619 REVENUE	63,712.00	63,712.00	83,213.07	66,125.00
10	000	5443	0000	44300	0 000	00	ARP IDEA ECSE	0.00	0.00	0.00	20,440.77
10	000	5445	0000	44500	0 000	00	SCHOOL LUNCH PROGRAM	3,528,040.00	3,528,040.00	2,883,659.85	2,705,647.00
10	000	5445	0000	44501	0 000	00	FOOD & NUTRITION SERVICES SUPPLY CHAIN	0.00	0.00	0.00	315,625.50
10	000	5446	0000	44600	0 000	00	SCHOOL BREAKFAST PROGRAM	1,431,500.00	1,431,500.00	1,279,579.31	1,281,331.32
10	000	5448	0000	44800	0 000	00	SCHOOL SNACK	0.00	3,500.00	0.00	0.00
10	000	5449	0000	44900	0 000	00	FRESH FRUIT & VEGETABLE PROGRAM	150,000.00	150,000.00	182,027.25	157,513.49
10	000	5451	0000	45100	0 000	00	TITLE I ESEA	2,175,000.00	2,175,000.00	2,217,413.96	1,928,751.70
10	000	5451	0000	45102	0 000	00	TITLE I FOCUS SCHOOLS	0.00	100,000.00	111,037.36	562,274.92
10	000	5461	0000	46100	0 000	00	TITLE IV	180,000.00	171,443.00	176,390.06	167,954.34
10	000	5462	0000	46200	0 000	00	TITLE III-LEP	35,000.00	30,000.00	49,172.90	35,575.90
10	000	5462	0000	46201	0 000	00	TITLE III-IMMIGRANT	10,000.00	0.00	11,176.77	10,248.00
10	000	5465	0000	46500	0 000	00	TITLE IIA REVENUE	375,000.00	400,000.00	373,372.45	419,025.18
10	000	5468	0000	46800	0 000	00	ARP HOMELESS CHILDREN & YOUTH II	0.00	57,666.00	57,665.82	0.00

10	000	5469	0000	46900	0 000	00	EARLY CHILDHOOD PROFESSIONS	0.00	0.00	0.00	43,741.82
10	000	5481	0000	48100	0 000	00	DEPT OF HEALTH FOOD SERVICE	425,000.00	400,000.00	420,135.41	416,353.83
10	000	5497	0000	00000	0 000	00	OTHER FEDERAL REV	200,000.00	200,000.00	0.00	3,200.00
10	000	5497	0000	49790	0 000	00	ARSI GRANT	25,000.00	25,000.00	7,500.23	9,242.56
10	000	5497	0000	49792	0 000	00	JAG	30,000.00	60,000.00	29,774.48	9,900.00
10	000	5497	0000	49793	0 000	00	MO SCHOOL HEALTH PROFILES	0.00	0.00	200.00	0.00
TOTAL FEDERAL REVENUE								13,364,634.00	13,356,836.00	12,957,643.46	16,893,835.68
42	000	5611	0000	00924	0 000	00	SALE OF BONDS - KIDS FIRST 2ND ISSUANCE	0.00	0.00	30,000,000.00	0.00
40	000	5631	0000	00000	0 000	00	INSURANCE PROCEEDS	25,371.00	25,371.00	0.00	8,896.48
10	000	5651	0000	00000	0 000	00	SALE OF PROPERTY	49,206.00	49,206.00	32,862.51	14,313.38
40	000	5651	0000	00000	0 000	00	SALE OF PROPERTY	101,589.00	101,589.00	12,000.00	11,073.00
30	000	5691	0000	00000	0 000	00	TEMPORARY MOHEFA TRANSFER	0.00	0.00	0.00	28.20
20	000	5821	1050	00000	0 000	00	VOC AREA SCHOOL TUITION	350,000.00	325,000.00	323,184.00	287,625.00
20	000	5831	0000	00000	0 000	00	OTHER LEA'S CONTRACTED ED SERVICES	0.00	61,338.00	0.00	0.00
20	000	5831	1050	00000	0 000	00	OTHER LEA'S CONTRACTED ED SERVICES-JCHS	75,000.00	0.00	20,276.99	96,118.62
10	000	5842	0000	00000	0 000	00	K-12 DISABLED TRANS REIMB-OTHER LEAS	15,000.00	15,000.00	10,752.00	10,600.00
TOTAL OTHER REVENUE								616,166.00	577,504.00	30,399,075.50	428,654.68
GRAND TOTAL REVENUE								159,990,188.00	158,383,142.00	182,238,463.86	151,886,788.84

EXPENDITURES

ALL EXPENSES 2026-27
\$163,807,054



FY 27 SUMMARY OF EXPENSES BY FUND AND OBJECT

OBJECT	DESCRIPTION	OPERATING FUND	TEACHERS FUND	DEBT SERVICE	CAPITAL	1ST ISSUANCE	2ND ISSUANCE	TOTAL
				FUND	PROJECTS FUND	BOND PROJECTS	BOND PROJECTS	
6100-99 Salaries		\$ 21,246,869.00	\$ 61,358,466.00	\$ -	\$ -	\$ -	\$ -	\$ 82,605,335.00
6211 Teacher Retirement		\$ 99,770.00	\$ 9,416,637.00	\$ -	\$ -	\$ -	\$ -	\$ 9,516,407.00
6221 Non-Teacher Retirement		\$ 1,598,099.00	\$ 224,454.00	\$ -	\$ -	\$ -	\$ -	\$ 1,822,553.00
6231 Social Security (OASDI)		\$ 1,279,746.00	\$ 250,623.00	\$ -	\$ -	\$ -	\$ -	\$ 1,530,369.00
6232 Medicare		\$ 306,950.00	\$ 811,187.00	\$ -	\$ -	\$ -	\$ -	\$ 1,118,137.00
6241 Employee Insurance		\$ 2,358,334.00	\$ 5,045,307.00	\$ -	\$ -	\$ -	\$ -	\$ 7,403,641.00
6261-71 Other Benefits		\$ 727,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,976.00
Employee Benefits		\$ 6,370,875.00	\$ 15,748,208.00	\$ -	\$ -	\$ -	\$ -	\$ 22,119,083.00
6311 Sub Services/Tuition		\$ 2,248,170.00	\$ 272,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,520,670.00
6312-14 Professional Services		\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,500.00
6315 Audit Services		\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
6316 Technical Services		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
6317 Legal Services		\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
6318-19 Architecture/Other Svs		\$ 1,007,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,775.00
6331 Copier Maint/Food Purch Svs		\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000.00
6332 General Purchased Svs		\$ 1,180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000.00
6333-34 Equipment Rentals		\$ 262,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,000.00
6335 Water		\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00
6336 Sewer		\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00
6337 Computer Software		\$ 1,018,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018,600.00
6339 Upkeep of Grounds		\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
6341 Contracted Transportation (To/From School)		\$ 6,647,297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,647,297.00
6342 Other Contracted Transportation (non route)		\$ 442,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,000.00
6343-49 Travel		\$ 492,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,100.00
6351 Property Insurance		\$ 890,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,651.00
6352-53 Liability Insurance		\$ 790,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,100.00
6361 Communications		\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
6362 Public Notice		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
6371 BOE Dues/Memberships		\$ 63,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,300.00
6391 Other Purchased Svs		\$ 1,253,309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,309.00
6398 Entry Fees/Refunds		\$ 127,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000.00
Purchased Services		\$ 18,273,802.00	\$ 272,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,546,302.00
6411 Supplies		\$ 4,281,879.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,281,879.00
6412 District Wide Technology Supplies		\$ 1,090,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,450.00
6431 Textbooks		\$ 904,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,500.00
6471 Food		\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
6481 Electric		\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00
6482 Natural Gas		\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
6483 Propane Gas		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
6486 Transportation Fuel		\$ 420,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,500.00
6491 Professional Development Supplies		\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00
Supplies		\$ 11,973,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,973,829.00
6511 Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6521 Buildings/Construction		\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -	\$ 6,500,000.00	\$ 7,550,000.00
6531 Improvements to Sites		\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
6541 Equipment - General		\$ -	\$ -	\$ -	\$ 329,000.00	\$ -	\$ -	\$ 329,000.00
6542 Equipment - Instructional		\$ -	\$ -	\$ -	\$ 330,955.00	\$ -	\$ -	\$ 330,955.00
6543 Hardware - Tech		\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
6551 Vehicles		\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
Capital Outlay		\$ -	\$ -	\$ -	\$ 2,999,955.00	\$ -	\$ 6,500,000.00	\$ 9,499,955.00
6611 Bond Principal		\$ -	\$ -	\$ 8,850,000.00	\$ -	\$ -	\$ -	\$ 8,850,000.00
6613 Lease Purchase Principal		\$ -	\$ -	\$ -	\$ 925,000.00	\$ -	\$ -	\$ 925,000.00
6621 Bond Interest		\$ -	\$ -	\$ 8,606,360.00	\$ -	\$ -	\$ -	\$ 8,606,360.00
6623 Lease Purchase Interest		\$ -	\$ -	\$ -	\$ 677,600.00	\$ -	\$ -	\$ 677,600.00
6633 Fees		\$ -	\$ -	\$ -	\$ 3,590.00	\$ -	\$ -	\$ 3,590.00
Debt Service		\$ -	\$ -	\$ 17,456,360.00	\$ 1,606,190.00	\$ -	\$ -	\$ 19,062,550.00
Grand Total		\$ 57,865,375.00	\$ 77,379,174.00	\$ 17,456,360.00	\$ 4,606,145.00	\$ -	\$ 6,500,000.00	\$ 163,807,054.00

FY 27 EXPENSES BY FUND AND FUNCTION								
FUNCTION	DESCRIPTION	OPERATING FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	1ST ISSUANCE BOND PROJECTS	2ND ISSUANCE BOND PROJECTS	TOTAL
INSTRUCTION								
1111	Elementary	\$ 1,859,472.00	\$ 17,123,654.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 18,987,126.00
1131	Middle/Junior High	\$ 765,203.00	\$ 9,779,126.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 10,564,329.00
1151	Senior High	\$ 1,359,938.00	\$ 14,598,183.00	\$ -	\$ 76,000.00	\$ -	\$ -	\$ 16,034,121.00
1191	Summer School (Regular)	\$ 202,964.00	\$ 868,992.00	\$ -	\$ -	\$ -	\$ -	\$ 1,071,956.00
1192	Juvenile Program	\$ 94,800.00	\$ 1,844,881.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,944,681.00
1211	Gifted	\$ 3,500.00	\$ 171,599.00	\$ -	\$ -	\$ -	\$ -	\$ 175,099.00
1221	Special Education and Related Services	\$ 3,263,838.00	\$ 6,762,920.00	\$ -	\$ -	\$ -	\$ -	\$ 10,026,758.00
1224	Proportionate Share Services	\$ 98,615.00	\$ 241,766.00	\$ -	\$ -	\$ -	\$ -	\$ 340,381.00
1251	Supplemental Instruction	\$ 37,200.00	\$ 1,398,376.00	\$ -	\$ -	\$ -	\$ -	\$ 1,435,576.00
1271	Bilingual	\$ 138,801.00	\$ 586,440.00	\$ -	\$ -	\$ -	\$ -	\$ 725,241.00
1281	Early Childhood Special Education	\$ 519,237.00	\$ 1,128,179.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,652,416.00
1311-91	Vocational Instruction	\$ 457,247.00	\$ 1,777,340.00	\$ -	\$ 137,955.00	\$ -	\$ -	\$ 2,372,542.00
1411-21	Student Activities/Athletics	\$ 2,030,366.00	\$ 1,417,610.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 3,497,976.00
1911-31	Tuition To Other Districts/State Schools	\$ 37,500.00	\$ 272,500.00	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
TOTAL INSTRUCTION		\$ 10,868,681.00	\$ 57,971,566.00	\$ -	\$ 297,955.00	\$ -	\$ -	\$ 69,138,202.00
SUPPORT SERVICES								
2113	Attendance	\$ 319,246.00	\$ 64,177.00	\$ -	\$ -	\$ -	\$ -	\$ 383,423.00
2122	Guidance	\$ 343,577.00	\$ 2,664,708.00	\$ -	\$ -	\$ -	\$ -	\$ 3,008,285.00
2123	Assessment	\$ 91,889.00	\$ 798.00	\$ -	\$ -	\$ -	\$ -	\$ 92,687.00
2125	Records Maintenance	\$ 295,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,520.00
2129-91	Health, Psych Speech And Audio	\$ 4,271,664.00	\$ 4,387,551.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 8,666,215.00
2211-13	Improvement Of Instruction	\$ 625,239.00	\$ 1,812,873.00	\$ -	\$ -	\$ -	\$ -	\$ 2,438,112.00
2214	Professional Development	\$ 190,000.00	\$ 3,861.00	\$ -	\$ -	\$ -	\$ -	\$ 193,861.00
2221-25	Media Services (Library)	\$ 2,180,404.00	\$ 1,414,145.00	\$ -	\$ 570,000.00	\$ -	\$ -	\$ 4,164,549.00
2311	Board Of Education Services	\$ 1,899,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,576.00
2321-29	Executive Administration	\$ 920,484.00	\$ 2,179,712.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 3,190,196.00
2331	Technology	\$ 2,074,131.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,074,131.00
2411	Building Level Administration	\$ 1,734,862.00	\$ 4,366,092.00	\$ -	\$ -	\$ -	\$ -	\$ 6,100,954.00
2511-29	Administrative Services	\$ 1,044,853.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,853.00
2541-49	Operation of Plant	\$ 13,414,782.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ 13,519,782.00
2551	Pupil Transportation Contracted	\$ 5,503,253.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,503,253.00
2553-58	Handicapped Transportation Contracted	\$ 1,675,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,847.00
2559	ECSE Transportation Services	\$ 430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000.00
2561-69	Food Service	\$ 7,140,305.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 7,240,305.00
2631-91	Operation Services	\$ 1,692,406.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692,406.00
TOTAL SUPPORT SERVICES		\$ 45,848,038.00	\$ 16,893,917.00	\$ -	\$ 872,000.00	\$ -	\$ -	\$ 63,613,955.00
TOTAL INSTRUCTION & SUPPORT SERVICES								
TOTAL INSTRUCTION & SUPPORT SERVICES		\$ 56,716,719.00	\$ 74,865,483.00	\$ -	\$ 1,169,955.00	\$ -	\$ -	\$ 132,752,157.00
NON-INSTRUCTIONAL SUPPORT SERVICES								
3000	Community Services	\$ 1,148,656.00	\$ 2,513,691.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 3,692,347.00
4000	Facilities Acquisition and Construction/BOND	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ 6,500,000.00	\$ 8,300,000.00
5000	Debt Service	\$ -	\$ -	\$ 17,456,360.00	\$ 1,606,190.00	\$ -	\$ -	\$ 19,062,550.00
TOTAL NON-INSTRUCTIONAL SUPPORT SERVICES		\$ 1,148,656.00	\$ 2,513,691.00	\$ 17,456,360.00	\$ 3,436,190.00	\$ -	\$ 6,500,000.00	\$ 31,054,897.00
GRAND TOTAL EXPENSES BY FUNCTION		\$ 57,865,375.00	\$ 77,379,174.00	\$ 17,456,360.00	\$ 4,606,145.00	\$ -	\$ 6,500,000.00	\$ 163,807,054.00

FY 2027 EXPENSES BY FUNCTION AND OBJECT DETAIL

Account Code	Account Description	FY2027 BUDGET	FY2026 BUDGET	FY2025 ACTUAL	FY2024 ACTUAL
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	13,201,139.00	12,524,378.00	13,244,101.52	13,287,247.35
OBJ-TENS 612x TOTAL	SUB SALARY	5,000.00	0.00	0.00	3,137.50
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	26,592.00	55,892.00	20,495.00	61,725.45
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	40,603.00	37,543.00	37,339.13	13,907.11
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	26,832.00	23,882.00	27,359.49	28,616.59
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	25,498.00	25,498.00	15,227.84	49,510.09
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	1,000.00	0.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	2,282,868.00	2,111,727.00	2,053,718.47	2,061,242.28
OBJ-TENS 622x TOTAL	PEERS	18,079.00	26,402.00	1,781.65	25,085.83
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	205,501.00	207,025.00	201,081.36	208,485.71
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	1,347,597.00	1,347,597.00	1,196,288.50	1,270,671.80
OBJ-TENS 631x TOTAL	SUB SERVICES	1,100,000.00	1,100,000.00	1,072,029.82	931,030.51
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	26,000.00	0.00	0.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	3,000.00	1,100.00	69.00	1,642.67
OBJ-TENS 641x TOTAL	SUPPLIES	249,417.00	246,814.00	266,168.66	370,537.30
OBJ-TENS 643x TOTAL	TEXTBOOKS	450,000.00	450,000.00	472,980.26	326,966.58
OBJ-TENS 654x TOTAL	EQUIPMENT	4,000.00	4,000.00	0.00	0.00
FUNCTION 1111 TOTAL	ELEMENTARY	18,987,126.00	18,187,858.00	18,608,640.70	18,639,806.77
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	7,476,120.00	6,967,302.00	6,797,065.79	6,845,076.67
OBJ-TENS 612x TOTAL	SUB SALARY	67,795.00	67,795.00	61,862.50	62,931.26
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	15,165.00	19,165.00	12,765.44	20,612.50
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	33,500.00	30,380.00	43,178.84	21,675.27
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	105,203.00	105,203.00	32,596.11	93,939.06
OBJ-TENS 621x TOTAL	PSRS	1,309,272.00	1,201,601.00	1,024,958.91	992,589.02
OBJ-TENS 622x TOTAL	PEERS	44,036.00	44,690.00	32,028.25	49,153.17
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	127,932.00	116,058.00	118,087.21	137,826.26
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	705,306.00	705,409.00	671,740.54	643,884.94
OBJ-TENS 631x TOTAL	SUB SERVICES	400,000.00	400,000.00	253,699.11	342,442.60
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	0.00	0.00	8,602.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	3,000.00	3,000.00	2,491.50	1,958.92
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	675.00	837.50
OBJ-TENS 641x TOTAL	SUPPLIES	207,000.00	197,000.00	191,003.99	187,785.80
OBJ-TENS 643x TOTAL	TEXTBOOKS	50,000.00	50,000.00	203.00	0.00
OBJ-TENS 654x TOTAL	EQUIPMENT	20,000.00	20,000.00	10,281.97	10,323.84
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	10,564,329.00	9,927,603.00	9,252,638.16	9,419,638.81
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	11,904,488.00	11,178,840.00	8,466,031.68	8,222,966.60
OBJ-TENS 612x TOTAL	SUB SALARY	59,451.00	59,451.00	56,100.00	59,607.75
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	34,000.00	23,481.00	38,587.50	30,008.75
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	23,484.00	23,484.00	63,401.20	30,050.99
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	15,150.00	623.00	260.00	709.47
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	20,000.00	7,000.00	20,934.13	18,002.94
OBJ-TENS 621x TOTAL	PSRS	1,548,449.00	1,414,614.00	1,304,134.41	1,219,060.47
OBJ-TENS 622x TOTAL	PEERS	36,132.00	69,303.00	20,858.60	35,614.81
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	170,692.00	174,055.00	155,224.29	156,565.77
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	830,175.00	857,787.00	799,759.12	805,038.88
OBJ-TENS 631x TOTAL	SUB SERVICES	475,500.00	476,000.00	388,257.27	463,022.41
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	0.00	0.00	627.30
OBJ-TENS 634x TOTAL	TRAVEL/PD	10,500.00	10,000.00	3,413.00	706.20
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	17,000.00	17,000.00	16,962.34	23,130.74
OBJ-TENS 641x TOTAL	SUPPLIES	408,600.00	405,100.00	377,249.08	412,985.72
OBJ-TENS 643x TOTAL	TEXTBOOKS	404,500.00	404,500.00	234,050.50	256,957.04
OBJ-TENS 654x TOTAL	EQUIPMENT	76,000.00	76,000.00	8,129.36	136,967.16
FUNCTION 1151 TOTAL	HIGH SCHOOL	16,034,121.00	15,197,238.00	11,953,352.48	11,872,023.00
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	735,643.00	765,043.00	735,254.57	771,632.55
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	148,778.00	116,736.00	109,921.26	86,390.10
OBJ-TENS 621x TOTAL	PSRS	116,745.00	119,872.00	98,741.60	104,064.77
OBJ-TENS 622x TOTAL	PEERS	8,799.00	5,482.00	5,856.78	5,678.67
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	30,991.00	28,357.00	22,690.97	21,499.11
OBJ-TENS 641x TOTAL	SUPPLIES	31,000.00	31,000.00	25,610.36	28,382.36
FUNCTION 1191 TOTAL	SUMMER SCHOOL	1,071,956.00	1,066,490.00	998,075.54	1,017,647.56
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,456,506.00	1,185,973.00	1,182,008.57	1,092,383.08
OBJ-TENS 612x TOTAL	SUB SALARY	3,000.00	0.00	650.00	1,000.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	4,500.00	2,030.00	1,875.00	3,162.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	11,230.00	11,230.00	2,902.38	9,555.18
OBJ-TENS 621x TOTAL	PSRS	207,952.00	191,274.00	184,110.17	170,486.46
OBJ-TENS 622x TOTAL	PEERS	3,500.00	40.00	1,249.89	1,216.27
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	20,392.00	17,692.00	17,638.06	16,637.11
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	137,801.00	137,801.00	109,541.52	103,797.34

OBJ-TENS 631x TOTAL	SUB SERVICES	30,000.00	20,000.00	25,134.59	16,617.40
OBJ-TENS 634x TOTAL	TRAVEL/PD	14,300.00	14,300.00	10,026.08	3,437.63
OBJ-TENS 641x TOTAL	SUPPLIES	49,500.00	44,500.00	43,641.94	48,259.00
OBJ-TENS 649x TOTAL	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	4,333.42	0.00
OBJ-TENS 654x TOTAL	EQUIPMENT	5,000.00	5,000.00	0.00	3,393.05
FUNCTION 1192 TOTAL	ALTERNATIVE SCHOOL	1,944,681.00	1,630,840.00	1,583,111.62	1,469,944.52
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	125,527.00	121,448.00	167,465.90	101,315.15
OBJ-TENS 612x TOTAL	SUB SALARY	1,000.00	0.00	1,293.75	1,850.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	3,000.00	0.00	5,625.00	4,725.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	5,500.00	8,000.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	17,511.00	16,511.00	23,946.79	17,176.97
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	2.78	6.87
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	5,519.00	1,519.00	6,168.20	1,521.18
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	13,542.00	13,542.00	11,640.12	11,132.64
OBJ-TENS 631x TOTAL	SUB SERVICES	2,000.00	2,000.00	1,080.04	2,680.50
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	0.00	300.00
OBJ-TENS 641x TOTAL	SUPPLIES	1,500.00	1,500.00	1,496.52	1,141.02
FUNCTION 1211 TOTAL	GIFTED	175,099.00	164,520.00	218,719.10	141,849.33
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	4,884,409.00	4,477,796.00	4,219,179.43	3,868,446.00
OBJ-TENS 612x TOTAL	SUB SALARY	20,000.00	1,000.00	28,737.50	18,872.02
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	88,450.00	87,510.00	89,916.25	96,958.63
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	15,905.00	11,805.00	8,499.57	8,831.20
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	2,519,811.00	2,351,124.00	2,122,428.84	1,933,754.17
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	22,751.00	22,751.00	13,685.00	14,915.50
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	4,268.00	4,268.00	5,464.25	1,473.64
OBJ-TENS 621x TOTAL	PSRS	837,273.00	773,095.00	666,250.25	611,910.77
OBJ-TENS 622x TOTAL	PEERS	237,979.00	173,848.00	167,628.77	153,988.72
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	275,702.00	213,494.00	229,216.37	206,635.78
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	869,260.00	748,378.00	754,197.99	699,453.72
OBJ-TENS 631x TOTAL	SUB SERVICES	100,000.00	100,000.00	70,848.53	79,771.34
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	0.00	6,899.54	0.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	6,950.00	6,950.00	0.00	6,604.97
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	10,000.00	485,000.00	62.20	458,058.54
OBJ-TENS 641x TOTAL	SUPPLIES	99,000.00	99,000.00	91,473.10	100,447.94
OBJ-TENS 649x TOTAL	EQUIPMENT	35,000.00	35,000.00	39,131.30	39,550.94
FUNCTION 1221 TOTAL	SPECIAL EDUCATION SERVICES	10,026,758.00	9,591,019.00	8,513,618.89	8,299,673.88
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	199,000.00	215,211.00	141,049.20	139,375.21
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	1,000.00	935.00	2,000.00	2,000.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	75,000.00	94,916.00	58,874.39	54,328.82
OBJ-TENS 621x TOTAL	PSRS	18,000.00	31,304.00	16,156.99	17,185.91
OBJ-TENS 622x TOTAL	PEERS	10,943.00	8,443.00	4,153.02	4,558.31
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	17,438.00	9,405.00	8,680.64	7,589.14
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	19,000.00	30,257.00	15,026.72	16,963.58
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	340,381.00	390,471.00	245,940.96	242,000.97
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,061,221.00	1,077,450.00	1,060,771.96	949,234.92
OBJ-TENS 612x TOTAL	SUB SALARY	49,000.00	174,032.00	159,380.00	169,615.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	2,000.00	515.00	2,000.00	2,237.50
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	0.00	2,208.33
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	0.00	0.00	0.00	7,598.80
OBJ-TENS 621x TOTAL	PSRS	167,210.00	159,866.00	162,073.18	142,884.30
OBJ-TENS 622x TOTAL	PEERS	0.00	2,049.00	0.00	733.93
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	20,278.00	25,216.00	31,322.82	32,110.43
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	98,667.00	104,495.00	94,724.04	89,402.22
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	3,200.00	20,964.19	153.76
OBJ-TENS 641x TOTAL	SUPPLIES	27,200.00	124,414.00	52,194.26	119,688.55
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	0.00	11,485.05
FUNCTION 1251 TOTAL	TITLE I	1,425,576.00	1,671,237.00	1,583,430.45	1,527,352.79
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	0.00	3,400.00
OBJ-TENS 622x TOTAL	PEERS	0.00	512.00	0.00	233.24
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	0.00	92.00	0.00	260.12
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	10,000.00	5,000.00	5,780.00	3,400.00
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	10,000.00	5,604.00	5,780.00	7,293.36
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	463,525.00	379,664.00	380,335.16	288,335.46
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	1,043.75	375.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	1,100.00	3,725.58
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	126,438.00	126,438.00	111,352.96	104,078.37
OBJ-TENS 621x TOTAL	PSRS	74,536.00	47,875.00	59,837.15	44,818.85
OBJ-TENS 622x TOTAL	PEERS	5,877.00	4,387.00	5,871.02	4,421.27
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	17,100.00	12,721.00	13,903.16	13,841.99

OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	33,765.00	33,181.00	35,378.74	27,985.50
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	2,000.00	1,486.31	176.36
OBJ-TENS 634x TOTAL	TRAVEL/PD	500.00	500.00	30.80	376.17
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	2,000.00	3,500.00	1,746.63	4,169.62
OBJ-TENS 641x TOTAL	SUPPLIES	1,500.00	1,500.00	26,277.10	10,666.13
FUNCTION 1271 TOTAL	BILINGUAL	725,241.00	611,766.00	638,362.78	502,970.30
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	902,488.00	773,239.00	823,799.31	775,138.68
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	3,400.00	0.00	120.00	89.60
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	370,070.00	338,003.00	295,179.74	329,084.74
OBJ-TENS 617x TOTAL	PART TIME SUPPORT STAFF SALARY	37.00	37.00	0.00	0.00
OBJ-TENS 621x TOTAL	SUPPORT STAFF LEAVE PAYOUT	138,227.00	93,120.00	128,091.29	123,473.55
OBJ-TENS 622x TOTAL	PSRS	25,562.00	20,965.00	23,934.78	25,401.78
OBJ-TENS 623x TOTAL	PEERS	36,668.00	25,416.00	32,074.84	33,157.76
OBJ-TENS 624x TOTAL	MEDICARE/OASDI	121,794.00	127,405.00	124,347.54	130,129.19
OBJ-TENS 631x TOTAL	MEDICAL INSURANCE	19,170.00	19,170.00	24,262.67	9,239.38
OBJ-TENS 633x TOTAL	SUB SERVICES	0.00	0.00	3,899.74	0.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	500.00	0.00	636.02
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	6,000.00	6,000.00	17,254.89	2,512.21
OBJ-TENS 641x TOTAL	SUPPLIES	24,000.00	24,000.00	10,562.50	33,000.88
OBJ-TENS 654x TOTAL	EQUIPMENT	5,000.00	0.00	0.00	0.00
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	1,652,416.00	1,427,855.00	1,483,527.30	1,461,863.79
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,374,728.00	1,280,481.00	1,248,432.84	1,243,599.35
OBJ-TENS 612x TOTAL	SUB SALARY	725.00	0.00	575.00	1,375.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	5,800.00	5,300.00	4,560.02	4,560.01
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	10,228.00	11,526.40	21,711.82
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	109,276.00	51,329.00	51,347.96	25,507.57
OBJ-TENS 621x TOTAL	PSRS	245,770.00	194,284.00	200,674.02	177,813.88
OBJ-TENS 622x TOTAL	PEERS	6,502.00	0.00	(11.05)	9,375.17
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	29,742.00	16,412.00	22,253.44	29,228.11
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	134,074.00	121,257.00	116,005.16	126,207.62
OBJ-TENS 631x TOTAL	SUB SERVICES	37,000.00	40,000.00	50,946.57	57,090.46
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	0.00	183.24	867.26
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	0.00	500.00	0.00	300.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	52,286.00	49,928.00	34,740.00	35,595.32
OBJ-TENS 641x TOTAL	SUPPLIES	238,684.00	426,188.00	346,071.79	271,522.06
OBJ-TENS 654x TOTAL	EQUIPMENT	137,955.00	300,000.00	322,465.95	402,503.40
FUNCTION 13XX TOTAL	CAREER AND TECHNICAL EDUCATION	2,372,542.00	2,495,907.00	2,409,771.34	2,407,257.03
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	247,565.00	228,334.00	233,223.73	233,561.21
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	249,555.00	237,990.00	237,468.61	233,263.22
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	5,358.62	1,492.10
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	205,000.00	205,257.00	110,390.95	221,924.40
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	1,900.00	0.00	1,755.00	2,130.00
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	7,116.24	0.00
OBJ-TENS 621x TOTAL	PSRS	85,590.00	78,619.00	75,143.28	72,912.53
OBJ-TENS 622x TOTAL	PEERS	11,002.00	17,313.00	4,216.07	12,653.92
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	22,158.00	30,479.00	15,694.36	24,122.99
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	34,440.00	20,288.00	21,808.34	29,283.02
OBJ-TENS 631x TOTAL	SUB SERVICES	36,000.00	16,000.00	13,377.84	8,957.31
OBJ-TENS 633x TOTAL	SOFTWARE	12,000.00	23,400.00	27,985.29	20,846.30
OBJ-TENS 634x TOTAL	TRAVEL/PD	130,000.00	154,000.00	162,574.83	158,302.45
OBJ-TENS 635x TOTAL	STUDENT ACCIDENT INS.	50,000.00	56,000.00	46,098.00	50,508.00
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	25,000.00	25,000.00	25,702.71	21,611.52
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	214,000.00	237,750.00	357,424.11	362,941.82
OBJ-TENS 641x TOTAL	SUPPLIES	486,002.00	484,215.00	553,064.91	494,894.67
OBJ-TENS 654x TOTAL	EQUIPMENT	50,000.00	20,000.00	46,320.00	5,420.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	1,860,212.00	1,834,645.00	1,944,722.89	1,954,825.46
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	710,000.00	648,539.00	660,740.62	640,334.45
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	427,859.00	343,508.00	564,983.45	551,337.03
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	29,000.00	16,999.88	13,166.58
OBJ-TENS 621x TOTAL	PSRS	108,981.00	99,126.00	111,699.33	103,694.73
OBJ-TENS 622x TOTAL	PEERS	9,065.00	9,378.00	11,439.27	13,706.37
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	46,836.00	42,544.00	47,404.49	47,962.06
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	0.00	916.30	229.90
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	335,023.00	300,000.00	0.00	0.00
FUNCTION 1421 TOTAL	ATHLETICS	1,637,764.00	1,472,095.00	1,414,183.34	1,370,431.12
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	0.00	65,912.00	0.00	318.46
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	0.00	159.00	0.00	24.31
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	0.00	66,071.00	0.00	342.77
OBJ-TENS 631x TOTAL	TUITION TO OTHER DISTRICTS	272,500.00	310,000.00	263,328.06	544,190.56

OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	37,500.00	0.00	315,875.56	0.00
FUNCTION 1911 TOTAL	PAYMENTS TO OTHER DISTRICTS	310,000.00	310,000.00	579,203.62	544,190.56
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	55,492.00	51,414.00	96,695.00	52,966.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	254,334.00	238,022.00	246,706.29	237,353.31
OBJ-TENS 617x TOTAL	PART TIME SUPPORT STAFF SALARY	2,500.00	0.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	0.00	7,172.00	8,773.18	8,436.97
OBJ-TENS 622x TOTAL	PEERS	27,860.00	26,065.00	20,606.57	17,458.83
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	22,017.00	14,989.00	21,799.09	17,669.23
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	19,420.00	31,660.00	23,438.96	28,037.79
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	0.00	23,925.00
OBJ-TENS 641x TOTAL	SUPPLIES	1,800.00	1,800.00	1,683.77	1,269.33
FUNCTION 2113 TOTAL	SOCIAL WORKER	383,423.00	371,122.00	419,702.86	387,116.46
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	2,080,144.00	2,036,291.00	2,229,366.01	1,863,578.39
OBJ-TENS 612x TOTAL	SUB SALARY	6,072.00	6,072.00	0.00	0.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	9,300.00	0.00	8,700.00	9,600.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	15,000.00	7,500.00	2,000.00	23,349.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	246,574.00	233,084.00	224,087.19	187,550.87
OBJ-TENS 621x TOTAL	PSRS	337,373.00	316,198.00	343,589.25	289,652.82
OBJ-TENS 622x TOTAL	PEERS	26,928.00	22,428.00	17,658.05	14,691.63
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	51,163.00	45,352.00	47,932.87	40,384.81
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	215,353.00	203,906.00	176,507.00	167,043.40
OBJ-TENS 631x TOTAL	SUB SERVICES	10,500.00	10,500.00	9,842.50	13,023.09
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	10,000.00	10,000.00	11,570.00	11,121.00
OBJ-TENS 641x TOTAL	SUPPLIES	5,450.00	5,450.00	4,223.23	4,466.56
OBJ-TENS 649x TOTAL	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	275.19
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	0.00	1,948.00
FUNCTION 2122 TOTAL	GUIDANCE	3,014,357.00	2,897,281.00	3,075,476.10	2,626,684.76
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	71,120.00	129,288.00	70,000.00	98,127.96
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	20,386.02	644.84
OBJ-TENS 621x TOTAL	PSRS	13,205.00	253.00	10,896.05	0.00
OBJ-TENS 622x TOTAL	PEERS	0.00	8,709.00	0.00	7,055.99
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	2,122.00	10,041.00	2,571.28	7,408.87
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,240.00	9,949.00	5,428.58	5,907.24
FUNCTION 2123 TOTAL	ASSESSMENT	92,687.00	158,240.00	109,281.93	119,144.90
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	225,000.00	264,474.00	207,756.97	280,114.89
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	18,054.83	0.00
OBJ-TENS 621x TOTAL	PSRS	984.00	984.00	647.89	0.00
OBJ-TENS 622x TOTAL	PEERS	20,567.00	20,492.00	15,371.42	21,222.95
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	19,589.00	19,589.00	16,757.79	20,726.36
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	24,960.00	33,166.00	22,641.30	31,617.57
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	321.22	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	4,420.00	4,420.00	2,665.44	0.00
FUNCTION 2125 TOTAL	RECORDS MAINTENANCE	295,520.00	343,125.00	284,216.86	353,681.77
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	122,500.00	99,492.00	111,011.43	92,173.25
OBJ-TENS 622x TOTAL	PEERS	8,583.00	7,684.00	7,758.10	6,463.08
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	8,750.00	7,685.00	8,167.19	6,722.38
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	7,627.00	7,627.00	6,025.36	5,903.00
FUNCTION 2131 TOTAL	NURSES	147,460.00	122,488.00	132,962.08	111,261.71
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	1,095,384.00	980,059.00	913,950.60	886,007.32
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	13,348.00	13,348.00	36,035.41	29,816.87
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	8,000.00	0.00	0.00	8,002.60
OBJ-TENS 621x TOTAL	PSRS	600.00	0.00	0.00	461.26
OBJ-TENS 622x TOTAL	PEERS	90,699.00	69,689.00	68,413.19	66,547.62
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	76,535.00	63,905.00	67,173.91	65,809.00
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	119,165.00	100,187.00	94,405.96	93,756.10
OBJ-TENS 631x TOTAL	SUB SERVICES	4,750.00	4,750.00	4,824.36	4,144.85
OBJ-TENS 634x TOTAL	TRAVEL/PD	1,500.00	1,500.00	3,069.14	976.07
OBJ-TENS 641x TOTAL	SUPPLIES	35,000.00	41,000.00	41,739.28	44,209.09
OBJ-TENS 654x TOTAL	EQUIPMENT	7,000.00	5,000.00	16,207.58	23,033.74
FUNCTION 2134 TOTAL	NURSING SERVICES	1,451,981.00	1,279,438.00	1,245,819.43	1,222,764.52
OBJ-TENS 622x TOTAL	PEERS	0.00	7,782.00	0.00	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	0.00	5,272.00	0.00	0.00
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	0.00	12,205.00	0.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	0.00	0.00	6,010.54
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	0.00	25,259.00	0.00	6,010.54
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,030,981.00	936,361.00	1,319,166.04	1,026,109.24
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	2,250.00	250.00	3,000.00	2,541.66

OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	12,242.00	3,240.34
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	2,500.00	0.00	2,135.00	2,135.00
OBJ-TENS 621x TOTAL	PSRS	146,618.00	150,255.00	184,790.69	147,220.90
OBJ-TENS 622x TOTAL	PEERS	13,173.00	1,537.00	6,366.56	4,714.49
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	24,109.00	13,881.00	24,910.71	19,716.77
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	85,714.00	86,842.00	63,232.06	70,208.28
OBJ-TENS 631x TOTAL	SUB SERVICES	5,000.00	15,000.00	530.96	10,511.35
OBJ-TENS 641x TOTAL	SUPPLIES	2,780.00	2,780.00	1,610.39	3,901.64
FUNCTION 2141 TOTAL	BEHAVIOR	1,313,125.00	1,206,906.00	1,617,984.41	1,290,299.67
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,247,141.00	900,035.00	960,969.96	794,194.88
OBJ-TENS 612x TOTAL	SUB SALARY	69,315.00	69,315.00	21,125.01	95,129.71
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	11,100.00	8,600.00	12,210.01	9,922.50
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	0.00	2,942.60
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	52,529.00	52,529.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	160,017.00	141,801.00	144,867.61	126,393.01
OBJ-TENS 622x TOTAL	PEERS	1,700.00	0.00	3,406.73	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	18,670.00	21,062.00	18,100.94	21,100.42
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	84,848.00	77,115.00	83,361.00	64,355.51
OBJ-TENS 631x TOTAL	SUB SERVICES	1,000.00	1,000.00	2,779.26	871.00
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	1,646,320.00	1,271,457.00	1,246,820.52	1,114,909.63
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	55,690.00	51,610.00	35,539.40	30,955.13
OBJ-TENS 621x TOTAL	PSRS	9,385.00	9,385.00	5,971.07	5,288.93
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	1,112.00	512.00	426.18	361.21
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,080.00	6,080.00	5,794.32	5,702.34
FUNCTION 2151 TOTAL	SPEECH/AUDIO DIRECTION	72,267.00	67,587.00	47,730.97	42,307.61
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	973,105.00	1,022,346.00	1,010,411.81	999,308.61
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	24,760.00	6,225.00	23,193.75
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	0.00	1,145.45
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	668,450.00	544,530.00	638,064.32	530,564.00
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	9,693.95	0.00
OBJ-TENS 621x TOTAL	PSRS	142,035.00	163,366.00	135,464.67	155,130.16
OBJ-TENS 622x TOTAL	PEERS	61,446.00	40,251.00	57,872.44	40,820.76
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	72,010.00	46,456.00	66,431.45	53,847.63
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	162,948.00	127,791.00	137,730.74	139,912.98
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	0.00	6,926.49	0.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	475,000.00	0.00	182,934.90	0.00
FUNCTION 2152 TOTAL	SPEECH/AUDIOLOGY	2,554,994.00	1,969,500.00	2,251,755.77	1,943,923.34
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	724,993.00	734,202.00	697,600.94	664,215.51
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	17,784.00	0.00
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	500.00	0.00
OBJ-TENS 621x TOTAL	PSRS	0.00	2,254.00	0.00	0.00
OBJ-TENS 622x TOTAL	PEERS	59,695.00	47,414.00	50,016.25	47,396.43
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	55,849.00	39,684.00	51,579.03	47,751.47
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	68,640.00	51,054.00	59,625.30	52,486.87
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	909,177.00	874,608.00	877,105.52	811,850.28
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	5,000.00	2,229.00	22,056.55	32,936.88
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	290,680.00	378,638.00	300,249.08	295,342.41
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	11,712.50	25,487.50
OBJ-TENS 621x TOTAL	PSRS	300.00	615.00	3,329.93	4,003.93
OBJ-TENS 622x TOTAL	PEERS	26,132.00	18,852.00	21,989.19	21,826.98
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	23,761.00	22,351.00	22,288.77	22,533.84
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	33,911.00	25,849.00	35,530.13	36,826.24
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	379,784.00	448,534.00	417,156.15	438,957.78
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	125,000.00	69,923.00	77,908.22	64,858.38
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	1,200.00	1,200.00	1,200.00	1,200.00
OBJ-TENS 621x TOTAL	PSRS	20,910.00	10,133.00	10,346.73	10,204.88
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	4,000.00	956.00	1,844.06	884.16
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	10,000.00	6,732.00	5,927.28	5,796.00
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED	161,110.00	88,944.00	97,226.29	82,943.42
OBJ-TENS 631x TOTAL	SUB SERVICES	23,925.00	27,400.00	23,925.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	3,926.00	0.00	0.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	23,925.00	31,326.00	23,925.00	0.00
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	980,489.00	954,529.00	903,846.93	906,856.73
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	5,000.00	0.00	5,000.00	5,140.01
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	5,000.00	0.00	3,168.43	4,899.41
OBJ-TENS 621x TOTAL	PSRS	158,459.00	151,144.00	139,526.50	140,290.51
OBJ-TENS 622x TOTAL	PEERS	1,500.00	0.00	157.08	156.00

OBJ-TENS 623x TOTAL	MEDICARE/OASDI	16,025.00	12,544.00	12,747.85	12,778.65
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	79,179.00	82,604.00	66,445.71	69,548.98
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	1,000.00	0.00	0.00
FUNCTION 2211 TOTAL	PLANNING AND DEVELOPMENT	1,245,652.00	1,201,821.00	1,130,892.50	1,139,670.29
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	139,614.00	83,798.00	0.00	0.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	1,500.00	2,059.00	0.00	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	57,500.00	46,915.00	51,786.09	52,732.20
OBJ-TENS 621x TOTAL	PSRS	16,500.00	0.00	0.00	0.00
OBJ-TENS 622x TOTAL	PEERS	5,000.00	3,586.00	3,884.24	3,996.34
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	7,530.00	3,531.00	3,943.21	3,978.47
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	16,384.00	6,634.00	5,771.00	6,672.02
FUNCTION 2212 TOTAL	COMPUTER SERVICES	244,028.00	146,523.00	65,384.54	67,379.03
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	186,356.00	235,382.00	302,993.27	305,604.78
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	116,800.00	183,800.00	125,042.12	146,007.96
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	857.00	857.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	61,512.00	64,505.00	59,416.79	60,870.91
OBJ-TENS 622x TOTAL	PEERS	1,150.00	0.00	511.08	786.62
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	7,800.00	6,761.00	6,365.55	6,959.29
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	23,807.00	18,307.00	23,557.87	22,372.12
OBJ-TENS 631x TOTAL	SUB SERVICES	143,300.00	159,870.00	236,021.76	172,679.65
OBJ-TENS 634x TOTAL	TRAVEL/PD	145,350.00	186,890.00	173,004.57	113,376.28
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,000.00	0.00	625.00	0.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	10,500.00	10,500.00	45,000.00	30,647.00
OBJ-TENS 641x TOTAL	SUPPLIES	250,000.00	288,892.00	221,760.54	335,062.47
FUNCTION 2213 TOTAL	SUPPORT/IMPROVE SERVICES	948,432.00	1,155,764.00	1,194,298.55	1,194,367.08
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	3,861.00	3,861.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	0.00	623.00	0.00	0.00
OBJ-TENS 631x TOTAL	SUB SERVICES	80,000.00	80,000.00	83,991.49	89,940.37
OBJ-TENS 634x TOTAL	TRAVEL/PD	50,000.00	50,000.00	39,844.27	47,904.59
OBJ-TENS 641x TOTAL	SUPPLIES	60,000.00	60,000.00	69,394.19	57,883.56
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	193,861.00	194,484.00	193,229.95	195,728.52
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	0.00	6,643.00	0.00	0.43
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	3,500.00	0.00	2,456.22	2,709.78
OBJ-TENS 621x TOTAL	PSRS	725.00	2,943.00	0.00	0.00
OBJ-TENS 622x TOTAL	PEERS	350.00	0.00	141.47	185.89
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	423.00	166.00	187.90	208.12
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	0.00	139.84
FUNCTION 2221 TOTAL	LIBRARY	4,998.00	9,752.00	2,785.59	3,244.06
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,097,827.00	1,075,554.00	952,970.35	950,589.31
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	10,000.00	19,500.00	12,769.77	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	138,858.00	183,002.00	121,304.20	114,374.88
OBJ-TENS 621x TOTAL	PSRS	197,950.00	174,076.00	152,476.29	151,479.94
OBJ-TENS 622x TOTAL	PEERS	8,921.00	11,312.00	7,727.92	7,067.89
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	26,495.00	24,483.00	22,258.32	21,220.44
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	125,800.00	120,354.00	103,468.52	98,339.60
OBJ-TENS 631x TOTAL	SUB SERVICES	7,500.00	7,500.00	8,474.28	21,041.30
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	0.00	377.44	0.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	3,000.00	3,000.00	328.00	3,458.00
OBJ-TENS 641x TOTAL	SUPPLIES	180,100.00	179,500.00	25,561.08	22,349.10
OBJ-TENS 644x TOTAL	PERIODICALS	0.00	0.00	90,921.47	98,078.89
OBJ-TENS 645x TOTAL	RESOURCE MATERIALS	0.00	0.00	55,998.20	55,592.11
FUNCTION 2222 TOTAL	LIBRARY SERVICES	1,796,451.00	1,798,281.00	1,554,435.84	1,543,591.46
OBJ-TENS 631x TOTAL	SUB SERVICES	5,000.00	20,000.00	5,000.00	23,337.50
OBJ-TENS 633x TOTAL	SOFTWARE/COPY-PRINTER MAINT	558,100.00	552,100.00	540,026.71	580,556.51
OBJ-TENS 636x TOTAL	TECHNOLOGY COMMUNICATIONS	140,000.00	140,000.00	150,643.94	133,114.60
OBJ-TENS 641x TOTAL	SUPPLIES	1,090,000.00	1,079,663.00	920,852.37	615,485.86
OBJ-TENS 654x TOTAL	EQUIPMENT	570,000.00	490,000.00	389,600.00	2,413,232.66
FUNCTION 2225 TOTAL	COMPUTER INST	2,363,100.00	2,281,763.00	2,006,123.02	3,765,727.13
OBJ-TENS 626x TOTAL	WORKMANS COMP	718,976.00	718,976.00	579,129.00	467,181.00
OBJ-TENS 627x TOTAL	UNEMPLOYMENT	9,000.00	5,978.00	8,595.45	2,500.00
OBJ-TENS 631x TOTAL	LEGAL SERVICES	377,000.00	402,000.00	75,316.53	117,221.43
OBJ-TENS 633x TOTAL	SOFTWARE	18,000.00	18,000.00	13,000.00	13,000.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	6,000.00	6,000.00	7,428.47	942.18
OBJ-TENS 635x TOTAL	FIDELITY BOND/PROPERTY INSURANCE	740,100.00	665,301.00	597,647.00	404,291.00
OBJ-TENS 636x TOTAL	PUBLIC NOTICE	2,000.00	2,000.00	1,046.50	1,974.04
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	15,000.00	18,000.00	13,210.80	27,776.09
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICES	1,500.00	3,000.00	0.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	12,000.00	9,700.00	2,715.52	9,072.32

OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	0.00	3,310.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	1,899,576.00	1,848,955.00	1,298,089.27	1,047,268.06
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	738,450.00	690,138.00	631,615.90	640,602.94
OBJ-TENS 612x TOTAL	SUB SALARY	42,601.00	42,601.00	41,532.41	40,244.58
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	21,000.00	20,000.00	27,182.41	21,660.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	2,975.05	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	409,492.00	432,158.00	365,844.53	326,376.11
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	10,000.00	10,000.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	112,736.00	104,694.00	94,227.72	95,030.25
OBJ-TENS 622x TOTAL	PEERS	37,157.00	33,336.00	26,896.64	24,021.83
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	49,068.00	46,002.00	39,185.39	36,426.65
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	56,105.00	56,105.00	49,822.38	48,785.93
OBJ-TENS 634x TOTAL	TRAVEL/PD	32,000.00	32,000.00	24,703.11	32,022.13
OBJ-TENS 635x TOTAL	JUDGEMENTS/SETTLEMENTS	0.00	0.00	468.21	55,676.48
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	15,000.00	15,000.00	8,594.50	6,659.00
OBJ-TENS 641x TOTAL	SUPPLIES	15,000.00	17,530.00	9,645.95	12,442.52
OBJ-TENS 655x TOTAL	VEHICLES	90,000.00	90,000.00	57,708.96	31,345.00
FUNCTION 2321 TOTAL	BOE/SEC/DISTRICT-WIDE	1,628,609.00	1,589,564.00	1,380,403.16	1,371,293.42
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	953,149.00	831,066.00	841,102.90	739,531.77
OBJ-TENS 612x TOTAL	SUB SALARY	27,000.00	25,800.00	27,100.00	27,417.50
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	16,200.00	7,000.00	15,860.00	11,365.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	5,987.93	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	97,000.00	87,660.00	112,235.07	107,652.52
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	6,247.00	6,247.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	152,612.00	109,415.00	126,496.56	111,959.11
OBJ-TENS 622x TOTAL	PEERS	8,630.00	7,480.00	8,120.92	7,705.71
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	31,139.00	23,135.00	23,757.37	23,885.51
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	69,360.00	50,007.00	61,518.80	52,293.19
OBJ-TENS 631x TOTAL	SUB SERVICES	51,000.00	40,000.00	53,638.15	54,271.98
OBJ-TENS 633x TOTAL	SOFTWARE	29,500.00	29,500.00	29,667.04	51,294.08
OBJ-TENS 634x TOTAL	TRAVEL/PD	1,000.00	5,000.00	0.00	0.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	53,000.00	54,750.00	57,158.60	74,167.68
OBJ-TENS 641x TOTAL	SUPPLIES	65,750.00	70,750.00	36,328.97	63,203.74
FUNCTION 2329 TOTAL	OTHER EXEC ADMIN SERV	1,561,587.00	1,347,810.00	1,398,972.31	1,324,747.79
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	0.00	3,421.00	0.00	0.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	2,000.00	0.00	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	1,355,000.00	1,270,599.00	1,233,168.64	1,105,723.21
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	3,000.00	0.00	13,635.00	16,687.50
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	8,827.36	1,581.27
OBJ-TENS 621x TOTAL	PSRS	0.00	3,129.00	0.00	0.00
OBJ-TENS 622x TOTAL	PEERS	96,909.00	96,909.00	88,684.16	83,159.35
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	105,349.00	96,156.00	93,417.44	83,338.57
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	94,873.00	94,873.00	97,292.60	90,546.34
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	1,399.98	300.00
OBJ-TENS 633x TOTAL	SOFTWARE	418,000.00	415,000.00	417,030.75	415,817.66
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,000.00	1,000.00	1,032.00	0.00
FUNCTION 2331 TOTAL	TECHNOLOGY SERVICES	2,074,131.00	1,983,087.00	1,954,487.93	1,797,153.90
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	3,444,638.00	3,073,560.00	3,114,206.10	3,080,543.83
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	15,270.00	4,260.00	14,580.00	15,915.14
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	57,000.00	57,725.00	20,811.02	4,639.64
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	1,219,924.00	1,215,513.00	1,095,120.66	1,076,816.40
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	95,865.00	95,865.00	87,960.89	107,970.50
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	7,970.00	7,970.00	8,090.78	1,158.24
OBJ-TENS 621x TOTAL	PSRS	576,802.00	492,939.00	481,614.17	474,858.92
OBJ-TENS 622x TOTAL	PEERS	106,594.00	82,496.00	81,523.53	80,984.96
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	156,380.00	129,296.00	131,626.10	129,946.26
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	401,061.00	346,855.00	324,651.06	322,073.14
OBJ-TENS 631x TOTAL	SUB SERVICES	14,500.00	14,500.00	37,328.44	404.94
OBJ-TENS 641x TOTAL	SUPPLIES	4,950.00	4,950.00	3,886.63	3,390.93
FUNCTION 2411 TOTAL	ADMIN	6,100,954.00	5,525,929.00	5,401,399.38	5,298,702.90
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	155,000.00	131,462.00	133,304.55	119,668.13
OBJ-TENS 622x TOTAL	PEERS	9,734.00	9,734.00	8,996.52	8,052.84
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	10,246.00	10,246.00	10,270.32	9,209.86
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	552.00	552.00	568.08	507.26
FUNCTION 2511 TOTAL	BUSINESS SUPPORT	175,532.00	151,994.00	153,139.47	137,438.09
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	125,000.00	96,317.00	103,091.43	90,331.93
OBJ-TENS 622x TOTAL	PEERS	8,047.00	7,204.00	6,965.04	6,129.31
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	8,260.00	8,069.00	7,924.92	6,941.99
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	500.00	410.00	439.44	383.00

FUNCTION 2521 TOTAL	FISCAL SERVICES	141,807.00	112,000.00	118,420.83	103,786.23
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	125,000.00	106,720.00	99,777.63	93,441.58
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	1,995.68	0.00
OBJ-TENS 622x TOTAL	PEERS	8,500.00	7,172.00	7,485.94	7,024.73
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	8,500.00	6,762.00	7,303.22	6,905.07
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	12,480.00	11,055.00	11,048.52	10,517.32
OBJ-TENS 631x TOTAL	SUB SERVICES	20,000.00	20,000.00	111,995.25	19,968.44
OBJ-TENS 633x TOTAL	SOFTWARE	65,000.00	65,000.00	59,724.06	61,198.52
FUNCTION 2523 TOTAL	ACCOUNTS PAYABLE/BANKING FEES	239,480.00	216,709.00	299,330.30	199,055.66
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	325,000.00	280,489.00	216,863.27	268,145.49
OBJ-TENS 622x TOTAL	PEERS	27,924.00	10,246.00	16,001.01	19,909.46
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	23,000.00	9,836.00	15,261.91	19,043.50
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	24,960.00	12,714.00	18,496.76	23,203.70
OBJ-TENS 633x TOTAL	SOFTWARE	15,000.00	11,500.00	12,545.99	16,784.12
FUNCTION 2524 TOTAL	PAYROLL SERVICES	415,884.00	324,785.00	279,168.94	347,086.27
OBJ-TENS 631x TOTAL	MEDICAID BILLING SERVICES	15,000.00	15,000.00	4,766.92	4,116.09
OBJ-TENS 634x TOTAL	TRAVEL/PD	2,000.00	2,000.00	2,118.94	299.46
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	2,000.00	2,000.00	332.40	1,254.85
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	50,000.00	0.00	125,706.02	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	3,150.00	3,150.00	347.48	2,509.86
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	72,150.00	22,150.00	133,271.76	8,180.26
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	628,132.00	597,637.00	411,190.55	400,546.52
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	5,000.00	0.00	0.00	13,076.66
OBJ-TENS 622x TOTAL	PEERS	36,559.00	39,376.00	30,085.16	29,585.99
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	31,399.00	37,755.00	29,932.12	29,889.43
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	44,007.00	59,042.00	34,166.06	37,410.80
FUNCTION 2541 TOTAL	CUSTODIAL/MAINTENANCE	745,097.00	733,810.00	505,373.89	510,509.40
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	4,241,788.00	3,709,808.00	3,457,934.35	3,294,123.36
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	24,645.00	24,645.00	17,019.34	19,556.62
OBJ-TENS 622x TOTAL	PEERS	347,108.00	274,381.00	257,117.33	248,942.28
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	375,978.00	258,275.00	255,851.98	241,708.14
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	527,015.00	537,003.00	384,472.14	421,585.59
OBJ-TENS 631x TOTAL	SUB SERVICES	5,000.00	5,000.00	7,208.12	2,326.02
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICES	1,790,000.00	1,525,000.00	1,659,611.19	1,537,108.73
OBJ-TENS 635x TOTAL	PROPERTY/LIABILITY INS.	890,651.00	848,240.00	714,850.00	550,302.01
OBJ-TENS 636x TOTAL	TELEPHONE	155,000.00	305,000.00	232,114.63	338,961.36
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	5,000.00	0.00	0.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	1,375,000.00	1,375,000.00	1,574,379.97	1,233,057.43
OBJ-TENS 648x TOTAL	ELECTRICITY/NATURAL GAS	1,945,500.00	1,720,000.00	1,604,702.70	1,574,875.38
OBJ-TENS 654x TOTAL	EQUIPMENT	100,000.00	0.00	41,340.00	3,000.00
FUNCTION 2542 TOTAL	FACILITIES	11,782,685.00	10,582,352.00	10,206,601.75	9,465,546.92
OBJ-TENS 633x TOTAL	PURCH SERV/WATER & SEWER/DISPOSAL	140,000.00	130,000.00	162,955.00	164,730.25
FUNCTION 2543 TOTAL	UPKEEP OF PROPERTY	140,000.00	130,000.00	162,955.00	164,730.25
OBJ-TENS 633x TOTAL	PURCHASED SERVICES	20,000.00	20,000.00	22,441.48	14,785.20
OBJ-TENS 641x TOTAL	SUPPLIES	80,000.00	80,000.00	83,466.13	57,168.02
FUNCTION 2544 TOTAL	EQUIPMENT SERVICES	100,000.00	100,000.00	105,907.61	71,953.22
OBJ-TENS 633x TOTAL	PURCHASED SERVICES/VEHICLES	60,000.00	90,000.00	80,745.31	108,189.00
FUNCTION 2545 TOTAL	VEHICLE SERVICING	60,000.00	90,000.00	80,745.31	108,189.00
OBJ-TENS 631x TOTAL	SCHOOL RESOURCE OFFICERS	565,000.00	547,305.00	531,022.92	518,106.54
OBJ-TENS 639x TOTAL	TRAVEL/PD	70,000.00	70,000.00	61,857.16	160,468.25
OBJ-TENS 641x TOTAL	OTHER PURCHASED SERVICE	45,000.00	35,000.00	39,820.10	59,095.80
OBJ-TENS 649x TOTAL	SUPPLIES	0.00	0.00	0.00	140,343.44
OBJ-TENS 653x TOTAL	BLD IMPROVEMENT	0.00	0.00	0.00	5,500.00
OBJ-TENS 654x TOTAL	EQUIPMENT	5,000.00	5,000.00	20,909.42	95,093.02
FUNCTION 2546 TOTAL	SAFETY & SECURITY	685,000.00	657,305.00	653,609.60	978,607.05
OBJ-TENS 634x TOTAL	TRAVEL/PD	7,000.00	7,000.00	9,752.25	4,578.18
FUNCTION 2549 TOTAL	OTHER MAINT/CUST	7,000.00	7,000.00	9,752.25	4,578.18
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	48,000.00	46,124.00	43,591.38	40,372.76
OBJ-TENS 622x TOTAL	PEERS	3,500.00	2,966.00	3,240.94	3,121.77
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	3,650.00	3,069.00	3,213.69	3,028.83
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,103.00	6,103.00	5,571.70	5,516.04
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	5,142,000.00	5,122,000.00	4,850,825.38	3,033,820.14
OBJ-TENS 648x TOTAL	BUS FUEL	300,000.00	400,412.00	247,819.47	304,512.81
FUNCTION 2551 TOTAL	TRANSPORTATION	5,503,253.00	5,580,674.00	5,154,262.56	3,390,372.35

OBJ-TENS 631x TOTAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	57.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	0.00	7,655.87
OBJ-TENS 648x TOTAL	BUS FUEL	0.00	0.00	5,922.06	4,635.71
FUNCTION 2552 TOTAL	PUPIL TRANSP, DIST OWNED	0.00	0.00	5,922.06	12,348.58
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	1,547,297.00	1,547,297.00	1,572,728.41	1,034,459.00
OBJ-TENS 648x TOTAL	BUS FUEL	85,000.00	100,000.00	78,530.24	94,783.57
FUNCTION 2553 TOTAL	HANDICAPPED TRANSPORTATION	1,632,297.00	1,647,297.00	1,651,258.65	1,129,242.57
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	40,000.00	36,120.00	44,795.00	82,598.25
OBJ-TENS 621x TOTAL	PSRS	0.00	307.00	0.00	0.00
OBJ-TENS 622x TOTAL	PEERS	0.00	871.00	0.00	84.26
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	3,550.00	3,791.00	3,426.85	6,318.86
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	0.00	14,088.98	13,553.74
FUNCTION 2554 TOTAL	SALARIES-MONITORS-BUS	43,550.00	41,089.00	62,310.83	102,555.11
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICES	0.00	0.00	2,110.92	25,563.02
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	0.00	0.00	0.00	89,995.89
FUNCTION 2558 TOTAL	PUPIL TRANSP(NON-REIMB)	0.00	0.00	2,110.92	115,558.91
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	400,000.00	400,000.00	390,355.02	469,706.81
OBJ-TENS 648x TOTAL	BUS FUEL	30,000.00	31,700.00	21,066.33	32,969.72
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	430,000.00	431,700.00	411,421.35	502,676.53
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	364,874.00	336,615.00	320,811.06	235,334.98
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	4,268.72	743.33
OBJ-TENS 622x TOTAL	PEERS	25,410.00	20,902.00	23,451.98	17,344.82
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	28,278.00	19,908.00	23,895.30	17,142.15
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	29,600.00	29,600.00	27,071.48	21,167.69
FUNCTION 2561 TOTAL	FOOD SERVICE ADMINISTRATION	448,162.00	407,025.00	399,498.54	291,732.97
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	2,256,533.00	2,226,973.00	1,935,962.75	1,850,182.22
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	1,000.00	25,000.00	9,222.40	8,869.09
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	12,904.00	12,904.00	6,489.74	14,271.54
OBJ-TENS 621x TOTAL	PSRS	0.00	3,419.00	1,710.31	3,242.83
OBJ-TENS 622x TOTAL	PEERS	174,765.00	149,732.00	144,845.73	139,968.20
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	162,878.00	146,498.00	143,034.03	137,307.57
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	376,263.00	384,699.00	319,799.68	311,210.96
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICES	190,000.00	175,000.00	166,486.24	205,847.51
OBJ-TENS 641x TOTAL	SUPPLIES	210,000.00	200,000.00	174,400.56	190,211.61
OBJ-TENS 647x TOTAL	FOOD SUPPLIES	3,300,000.00	3,000,000.00	2,993,568.59	2,966,620.43
OBJ-TENS 654x TOTAL	EQUIPMENT	100,000.00	100,000.00	32,286.72	99,279.86
FUNCTION 2562 TOTAL	FOOD SERVICE	6,784,343.00	6,424,225.00	5,927,806.75	5,927,011.82
OBJ-TENS 631x TOTAL	SUB SERVICES	1,000.00	1,000.00	1,047.00	2,565.31
OBJ-TENS 634x TOTAL	TRAVEL/PD	5,000.00	2,500.00	3,744.34	3,321.55
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,800.00	1,800.00	1,381.00	1,835.00
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	0.00	2,477.40	2,553.08
FUNCTION 2569 TOTAL	OTHER FOOD SERVICES	7,800.00	5,300.00	8,649.74	10,274.94
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	300,000.00	237,382.00	270,680.00	251,520.00
OBJ-TENS 622x TOTAL	PEERS	31,200.00	10,246.00	18,767.56	17,539.68
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	27,876.00	12,295.00	20,154.14	18,173.20
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	12,480.00	11,055.00	11,875.68	11,732.88
FUNCTION 2631 TOTAL	INFORMATION SERVICES	371,556.00	270,978.00	321,477.38	298,965.76
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	155,000.00	140,466.00	138,893.61	135,054.15
OBJ-TENS 622x TOTAL	PEERS	12,480.00	10,246.00	9,705.66	9,286.55
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	13,217.00	11,270.00	10,295.49	10,065.24
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	18,720.00	15,477.00	11,332.12	9,258.58
FUNCTION 2633 TOTAL	PUBLIC INFORMATION	199,417.00	177,459.00	170,226.88	163,664.52
OBJ-TENS 631x TOTAL	PURCHASED SERVICES	11,000.00	11,000.00	17,879.04	9,974.45
OBJ-TENS 634x TOTAL	TRAVEL/PD	1,000.00	1,000.00	432.95	823.33
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,000.00	1,000.00	756.00	577.00
OBJ-TENS 641x TOTAL	SUPPLIES	20,000.00	30,000.00	13,184.17	16,775.75
FUNCTION 2639 TOTAL	OTHER INFORMATION SERV	33,000.00	43,000.00	32,252.16	28,150.53
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	150,000.00	107,312.00	126,849.63	100,962.49
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	5,477.36	0.00
OBJ-TENS 621x TOTAL	PSRS	20,000.00	18,955.00	19,061.58	15,312.85
OBJ-TENS 622x TOTAL	MEDICARE/OASDI	2,500.00	0.00	0.00	0.00
OBJ-TENS 623x TOTAL	MEDICAL INSURANCE	4,500.00	1,537.00	1,900.72	1,433.17
OBJ-TENS 624x TOTAL	STAFF SERVICES	12,480.00	6,103.00	5,125.52	5,080.19

FUNCTION 2641 TOTAL	STAFF SERVICES	189,480.00	133,907.00	158,414.81	122,788.70
OBJ-TENS 634x TOTAL	TRAVEL/PD	2,000.00	1,000.00	1,500.00	0.00
OBJ-TENS 636x TOTAL	COMMUNICATION	1,000.00	5,000.00	107.50	11,357.10
FUNCTION 2642 TOTAL	RECRUITMENT	3,000.00	6,000.00	1,607.50	11,357.10
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	193,945.00	120,398.00	209,941.06	141,749.01
OBJ-TENS 622x TOTAL	PEERS	18,561.00	16,393.00	14,787.02	8,370.38
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	17,706.00	19,673.00	15,503.40	10,627.93
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	22,111.00	22,111.00	18,888.86	12,028.72
OBJ-TENS 631x TOTAL	PURCHASED SERVICES	0.00	3,500.00	0.00	6,165.00
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICE	85,000.00	85,000.00	86,239.90	80,998.56
FUNCTION 2643 TOTAL	HUMAN RESOURCES	337,323.00	267,075.00	345,360.24	259,939.60
OBJ-TENS 631x TOTAL	PURCHASED SERVICES	35,000.00	35,000.00	49,662.27	36,769.95
OBJ-TENS 634x TOTAL	TRAVEL/PD	13,000.00	15,000.00	14,481.05	21,160.81
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	500.00	1,000.00	200.00	400.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICES	0.00	0.00	0.00	2,685.00
OBJ-TENS 641x TOTAL	SUPPLIES	32,000.00	32,270.00	27,593.26	13,147.99
FUNCTION 2649 TOTAL	OTHER STAFF SERVICES	80,500.00	83,270.00	91,936.58	74,163.75
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	139,450.00	167,580.00	119,391.79	176,604.54
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	20,386.02	0.00
OBJ-TENS 622x TOTAL	PEERS	11,170.00	12,295.00	8,873.01	12,944.61
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	12,054.00	12,807.00	10,068.54	12,486.69
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	12,000.00	14,441.00	10,471.80	13,601.37
FUNCTION 2661 TOTAL	DATA PROCESSING	174,674.00	207,123.00	169,191.16	215,637.21
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	91,825.00	86,179.00	83,154.69	80,576.25
OBJ-TENS 622x TOTAL	PEERS	6,148.00	6,148.00	6,085.79	5,906.16
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	6,849.00	6,250.00	5,737.57	5,586.29
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,634.00	6,634.00	5,920.96	5,868.24
FUNCTION 2663 TOTAL	DATA PROGRAMMING	111,456.00	105,211.00	100,899.01	97,936.94
OBJ-TENS 631x TOTAL	OTHER PURCHASED SERVICES	25,000.00	40,700.00	20,966.00	26,237.29
OBJ-TENS 633x TOTAL	SOFTWARE	135,000.00	140,000.00	132,356.08	32,675.32
OBJ-TENS 634x TOTAL	TRAVEL/PD	1,000.00	2,000.00	0.00	3,924.58
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,000.00	2,300.00	0.00	2,857.38
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	500.00	0.00	4,682.09
FUNCTION 2669 TOTAL	OTHER DATA PROCESSING	162,000.00	185,500.00	153,322.08	70,376.66
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	5,000.00	0.00	3,867.41
OBJ-TENS 636x TOTAL	POSTAGE	30,000.00	30,000.00	27,888.61	26,491.76
FUNCTION 2691 TOTAL	OTHER SUPPORT SERVICES	30,000.00	35,000.00	27,888.61	30,359.17
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	307,902.00	242,778.00	258,686.94	218,155.03
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	1,775.00	1,775.00	0.00	1,441.41
OBJ-TENS 621x TOTAL	PSRS	8,800.00	7,379.00	8,658.48	6,285.12
OBJ-TENS 622x TOTAL	PEERS	16,285.00	10,896.00	13,234.82	10,747.13
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	23,205.00	18,443.00	18,594.38	16,280.03
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	31,200.00	15,564.00	26,648.13	16,721.14
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	13,500.00	13,500.00	15,262.19	10,769.28
OBJ-TENS 641x TOTAL	SUPPLIES	7,000.00	6,000.00	7,686.92	8,058.73
OBJ-TENS 654x TOTAL	EQUIPMENT	25,000.00	25,000.00	1,371,811.70	311,511.77
FUNCTION 3111 TOTAL	COMMUNITY SERVICES	434,667.00	341,335.00	1,720,583.56	599,969.64
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	388,695.00	379,303.00	330,686.65	313,996.20
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	46,800.00	27,589.00	24,900.00	24,870.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	3,891.00	3,891.00	10,839.18	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	23,509.00	42,120.00	30,990.26	36,453.32
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	0.00	2,000.00
OBJ-TENS 621x TOTAL	PSRS	17,000.00	9,614.00	16,189.89	8,959.61
OBJ-TENS 622x TOTAL	PEERS	21,802.00	3,688.00	19,781.06	22,807.85
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	27,853.00	1,162.00	24,607.94	26,165.76
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	37,440.00	62,556.00	40,674.86	41,551.66
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	125.92	0.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	13,000.00	20,000.00	9,638.90	14,084.22
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	5,000.00	1,000.00	1,078.00	475.92
OBJ-TENS 641x TOTAL	SUPPLIES	10,800.00	10,800.00	11,306.75	9,127.11
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PROGRAMS	595,790.00	561,723.00	520,819.41	500,491.65
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,420,344.00	1,457,129.00	853,674.31	748,223.49
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	15,200.00	5,844.00	5,662.50	12,200.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	5,495.93	2,000.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	508,228.00	613,644.00	242,657.23	216,631.67

OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	55,000.00	0.00	40,787.28	6,577.67
OBJ-TENS 621x TOTAL	PSRS	203,500.00	214,840.00	135,254.09	116,907.32
OBJ-TENS 622x TOTAL	PEERS	40,390.00	32,682.00	22,466.07	19,293.79
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	52,662.00	35,102.00	33,656.70	28,164.30
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	172,200.00	216,852.00	121,928.98	110,458.77
OBJ-TENS 631x TOTAL	SUB SERVICES	61,500.00	77,500.00	66,715.86	108,655.73
OBJ-TENS 641x TOTAL	SUPPLIES	16,875.00	10,800.00	11,007.04	10,854.40
OBJ-TENS 654x TOTAL	EQUIPMENT	5,000.00	0.00	0.00	0.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	2,550,899.00	2,664,393.00	1,539,305.99	1,379,967.14
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	0.00	2,153.47	2,049.12
FUNCTION 3611 TOTAL	HOMELESS	0.00	0.00	2,153.47	2,049.12
OBJ-TENS 631x TOTAL	SUB SERVICES	42,800.00	110,000.00	90,532.59	49,174.12
OBJ-TENS 634x TOTAL	TRAVEL/PD	44,000.00	0.00	27,764.08	27,233.54
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	1,000.00	0.00	4,378.90
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS	86,800.00	111,000.00	118,296.67	80,786.56
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	0.00	10,163.03
FUNCTION 3911 TOTAL	SCHOLARSHIP PYMTS	0.00	0.00	0.00	10,163.03
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	2,340.00	2,340.00	2,000.00	2,500.00
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	100.00	100.00
OBJ-TENS 621x TOTAL	PSRS	0.00	154.00	290.00	362.50
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	6.86	6.86
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	0.00	0.00	36.66	43.91
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	4,500.00	0.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	1,700.00	0.00	670.00
OBJ-TENS 641x TOTAL	SUPPLIES	21,851.00	19,340.00	19,587.76	15,846.24
FUNCTION 3912 TOTAL	PARENT INVOLVEMENT	24,191.00	23,534.00	26,521.28	19,529.51
OBJ-TENS 652x TOTAL	PROPERTY	100,000.00	750,000.00	0.00	0.00
FUNCTION 4011 TOTAL	FACILITIES ACQUISITION	100,000.00	750,000.00	0.00	0.00
OBJ-TENS 652x TOTAL	FACILITY IMPROVEMENT	200,000.00	110,000.00	3,232,628.08	4,863,808.72
FUNCTION 4031 TOTAL	ARCHITECTS	200,000.00	110,000.00	3,232,628.08	4,863,808.72
OBJ-TENS 652x TOTAL	FACILITY IMPROVEMENT	7,250,000.00	23,300,000.00	30,209,658.07	10,493,863.31
OBJ-TENS 653x TOTAL	IMPROVEMENTS TO SITES	750,000.00	1,500,000.00	242,818.89	846,152.96
FUNCTION 4051 TOTAL	IMP TO SITES/EQUIP	8,000,000.00	24,800,000.00	30,452,476.96	11,340,016.27
OBJ-TENS 661x TOTAL	BOND PRINCIPAL	8,850,000.00	8,665,000.00	6,010,000.00	5,665,000.00
FUNCTION 5111 TOTAL	BONDS	8,850,000.00	8,665,000.00	6,010,000.00	5,665,000.00
OBJ-TENS 661x TOTAL	LP PRINCIPAL	925,000.00	890,000.00	855,000.00	825,000.00
FUNCTION 5131 TOTAL	LEASE/PURCHASE PRINCIPAL	925,000.00	890,000.00	855,000.00	825,000.00
OBJ-TENS 662x TOTAL	BOND INTEREST	8,606,360.00	8,576,832.00	7,460,585.00	6,955,337.22
FUNCTION 5211 TOTAL	BOND INTEREST	8,606,360.00	8,576,832.00	7,460,585.00	6,955,337.22
OBJ-TENS 662x TOTAL	LP INTEREST	677,600.00	713,200.00	747,400.00	780,400.00
FUNCTION 5231 TOTAL	LEASE/PURCHASE INTEREST	677,600.00	713,200.00	747,400.00	780,400.00
OBJ-TENS 663x TOTAL	BOND FEES	0.00	0.00	358,092.04	2,542.00
FUNCTION 5311 TOTAL	COSTS OF ISSUANCE-BONDS	0.00	0.00	358,092.04	2,542.00
OBJ-TENS 663x TOTAL	BOND FEES	3,590.00	0.00	3,445.00	3,445.00
FUNCTION 5331 TOTAL	FEES	3,590.00	0.00	3,445.00	3,445.00
GRAND TOTAL		163,807,054.00	173,677,722.00	171,812,147.08	148,163,122.16

BUDGET SUMMARY - ALL FUNDS

FY 2026-27 JC SCHOOLS BUDGET								
BUDGET SUMMARY - ALL FUNDS								
	GENERAL OPERATING	TEACHERS	DEBT SERVICE	CAPITAL PROJECTS	BOND PROJECTS	STUDENT ACTIVITY	MEDICAL TRUST	TOTAL
TAX RATE	\$ 3.8565	\$ -	\$ 0.9028	\$ -				\$ 4.7593
7/1/2026	\$ 73,035,747	\$ -	\$ 21,166,072	\$ 9,824,351	\$ 6,500,000	\$ -	\$ -	\$ 110,526,170
REVENUES								
LOCAL	\$ 68,878,476	\$ 12,903,075	\$ 15,347,300	\$ 1,814,100	\$ -	\$ 1,850,000	\$ 12,100,000	\$ 112,892,951
COUNTY	\$ 10,530,300	\$ 320,000	\$ 2,480,507	\$ -	\$ -	\$ -	\$ -	\$ 13,330,807
STATE	\$ 8,257,610	\$ 22,798,020	\$ -	\$ 2,680,000	\$ -	\$ -	\$ -	\$ 33,735,630
FEDERAL	\$ 13,364,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,364,634
OTHER	\$ 64,206	\$ 425,000	\$ -	\$ 126,960	\$ -	\$ -	\$ -	\$ 616,166
TOTAL REVENUES	\$ 101,095,226	\$ 36,446,095	\$ 17,827,807	\$ 4,621,060	\$ -	\$ 1,850,000	\$ 12,100,000	\$ 173,940,188
EXPENDITURES								
SALARIES	\$ 21,246,869	\$ 61,358,466	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 82,805,335
BENEFITS	\$ 6,370,875	\$ 15,748,208	\$ -	\$ -	\$ -	\$ -	\$ 21,805	\$ 22,140,888
PURCHASED SERVICES	\$ 18,273,802	\$ 272,500	\$ -	\$ -		\$ 390,000	\$ 11,878,195	\$ 30,814,497
SUPPLIES	\$ 11,973,829	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000	\$ -	\$ 13,433,829
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,999,955	\$ 6,500,000	\$ -	\$ -	\$ 9,499,955
OTHER	\$ -	\$ -	\$ 17,456,360	\$ 1,606,190	\$ -	\$ -	\$ -	\$ 19,062,550
TOTAL EXPENDITURES	\$ 57,865,375	\$ 77,379,174	\$ 17,456,360	\$ 4,606,145	\$ 6,500,000	\$ 1,850,000	\$ 12,100,000	\$ 177,757,054
INTERFUND TRANSFER	\$ (42,933,079)	\$ 40,933,079	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
EXCESS/(DEFICIT) - REVENUES OVER EXPENDITURES	\$ 296,772	\$ -	\$ 371,447	\$ 2,014,915	\$ (6,500,000)	\$ -	\$ -	\$ (3,816,866)
ENDING BALANCE 6/30/2027	\$ 73,332,519	\$ -	\$ 21,537,519	\$ 11,839,266	\$ -	\$ -	\$ -	\$ 106,709,304
RESTRICTED BALANCE	\$ 653,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,099
ENDING BALANCE 6/30/2026	\$ 72,679,420	\$ -	\$ 21,537,519	\$ 11,839,266	\$ -	\$ -	\$ -	\$ 106,056,205
ASSESSED VALUATION	\$ 1,600,469,560							
FUND BALANCE % OF EXPENDITURES + CAPITAL PROJECTS TRANSFER	53.7%							

APPENDIX



2026-2027 Teacher Salary Schedule
Appendix A

	Non-Certified	Bachelor's	BS+16	Master's	MA+16	MA+32	Doctorate
Step 1	\$40,000.00	\$46,650.00	\$48,785.00	\$50,920.00	\$53,055.00	\$55,190.00	\$58,040.00
Step 2	\$40,000.00	\$47,379.00	\$49,514.00	\$51,649.00	\$53,784.00	\$55,919.00	\$58,769.00
Step 3	\$40,000.00	\$48,108.00	\$50,243.00	\$52,378.00	\$54,513.00	\$56,648.00	\$59,498.00
Step 4	\$40,000.00	\$48,837.00	\$50,972.00	\$53,107.00	\$55,242.00	\$57,377.00	\$60,227.00
Step 5		\$49,566.00	\$51,701.00	\$53,836.00	\$55,971.00	\$58,106.00	\$60,956.00
Step 6		\$50,295.00	\$52,430.00	\$54,565.00	\$56,700.00	\$58,835.00	\$61,685.00
Step 7		\$51,024.00	\$53,159.00	\$55,294.00	\$57,429.00	\$59,564.00	\$62,414.00
Step 8		\$51,753.00	\$53,888.00	\$56,023.00	\$58,158.00	\$60,293.00	\$63,143.00
Step 9		\$52,482.00	\$54,617.00	\$56,752.00	\$58,887.00	\$61,022.00	\$63,872.00
Step 10		\$53,211.00	\$55,346.00	\$57,481.00	\$59,616.00	\$61,751.00	\$64,601.00
Step 11		\$53,940.00	\$56,075.00	\$58,210.00	\$60,345.00	\$62,480.00	\$65,330.00
Step 12		\$54,669.00	\$56,804.00	\$58,939.00	\$61,074.00	\$63,209.00	\$66,059.00
Step 13		\$55,398.00	\$57,533.00	\$59,668.00	\$61,803.00	\$63,938.00	\$66,788.00
Step 14		\$56,127.00	\$58,262.00	\$60,397.00	\$62,532.00	\$64,667.00	\$67,517.00
Step 15		\$56,856.00	\$58,991.00	\$61,126.00	\$63,261.00	\$65,396.00	\$68,246.00
Step 16		\$57,585.00	\$59,720.00	\$61,855.00	\$63,990.00	\$66,125.00	\$68,975.00
Step 17		\$58,314.00	\$60,449.00	\$62,584.00	\$64,719.00	\$66,854.00	\$69,704.00
Step 18		\$59,043.00	\$61,178.00	\$63,313.00	\$65,448.00	\$67,583.00	\$70,433.00
Step 19		\$59,772.00	\$61,907.00	\$64,042.00	\$66,177.00	\$68,312.00	\$71,162.00
Step 20		\$60,501.00	\$62,636.00	\$64,771.00	\$66,906.00	\$69,041.00	\$71,891.00
Step 21		\$61,230.00	\$63,365.00	\$65,500.00	\$67,635.00	\$69,770.00	\$72,620.00
Step 22		\$61,959.00	\$64,094.00	\$66,229.00	\$68,364.00	\$70,499.00	\$73,349.00
Step 23		\$62,688.00	\$64,823.00	\$66,958.00	\$69,093.00	\$71,228.00	\$74,078.00
Step 24		\$63,417.00	\$65,552.00	\$67,687.00	\$69,822.00	\$71,957.00	\$74,807.00
Step 25		\$64,146.00	\$66,281.00	\$68,416.00	\$70,551.00	\$72,686.00	\$75,536.00
Step 26		\$64,875.00	\$67,010.00	\$69,145.00	\$71,280.00	\$73,415.00	\$76,265.00
Step 27		\$65,604.00	\$67,739.00	\$69,874.00	\$72,009.00	\$74,144.00	\$76,994.00
Step 28		\$66,333.00	\$68,468.00	\$70,603.00	\$72,738.00	\$74,873.00	\$77,723.00
Step 29		\$67,062.00	\$69,197.00	\$71,332.00	\$73,467.00	\$75,602.00	\$78,452.00
Step 30		\$67,791.00	\$69,926.00	\$72,061.00	\$74,196.00	\$76,331.00	\$79,181.00
Step 31		\$68,520.00	\$70,655.00	\$72,790.00	\$74,925.00	\$77,060.00	\$79,910.00
Step 32		\$69,249.00	\$71,384.00	\$73,519.00	\$75,654.00	\$77,789.00	\$80,639.00
Step 33		\$69,978.00	\$72,113.00	\$74,248.00	\$76,383.00	\$78,518.00	\$81,368.00
Step 34		\$70,707.00	\$72,842.00	\$74,977.00	\$77,112.00	\$79,247.00	\$82,097.00
Step 35		\$71,436.00	\$73,571.00	\$75,706.00	\$77,841.00	\$79,976.00	\$82,826.00
Step 36		\$72,165.00	\$74,300.00	\$76,435.00	\$78,570.00	\$80,705.00	\$83,555.00
Step 37		\$72,894.00	\$75,029.00	\$77,164.00	\$79,299.00	\$81,434.00	\$84,284.00

NET DEBT SERVICE
APPENDIX B

Jefferson City School District
All Outstanding GO Bonds
As of February 26, 2026

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2026	8,665,000	** %	3,001,900.00	11,666,900.00	11,666,900.00
06/30/2027	8,850,000	** %	8,606,360.59	17,456,360.59	17,456,360.59
06/30/2028	6,880,000	** %	8,204,662.50	15,084,662.50	15,084,662.50
06/30/2029	6,765,000	** %	7,925,662.50	14,690,662.50	14,690,662.50
06/30/2030	7,060,000	** %	7,620,412.50	14,680,412.50	14,680,412.50
06/30/2031	7,555,000	** %	7,285,912.50	14,840,912.50	14,840,912.50
06/30/2032	8,080,000	** %	6,927,662.50	15,007,662.50	15,007,662.50
06/30/2033	8,620,000	** %	6,542,662.50	15,162,662.50	15,162,662.50
06/30/2034	9,150,000	** %	6,121,412.50	15,271,412.50	15,271,412.50
06/30/2035	8,235,000	** %	5,806,350.00	14,041,350.00	14,041,350.00
06/30/2036	8,595,000	** %	5,405,100.00	14,000,100.00	14,000,100.00
06/30/2037	8,865,000	** %	4,986,350.00	13,851,350.00	13,851,350.00
06/30/2038	12,575,000	5.000%	4,560,600.00	17,135,600.00	17,135,600.00
06/30/2039	8,120,000	** %	3,931,850.00	12,051,850.00	12,051,850.00
06/30/2040	10,175,000	4.500%	3,505,375.00	13,680,375.00	13,680,375.00
06/30/2041	10,900,000	4.500%	3,047,500.00	13,947,500.00	13,947,500.00
06/30/2042	11,720,000	5.500%	2,557,000.00	14,277,000.00	14,277,000.00
06/30/2043	12,635,000	** %	1,912,400.00	14,547,400.00	14,547,400.00
06/30/2044	10,905,000	5.500%	1,233,375.00	12,138,375.00	12,138,375.00
06/30/2045	11,520,000	5.500%	633,600.00	12,153,600.00	12,153,600.00
	185,870,000		99,816,148.09	285,686,148.09	285,686,148.09

APPENDIX C
KIDS FIRST BOND ISSUE PROJECTS

PROJECT	ANTICIPATED START	ANTICIPATED COMPLETION	COST	PHASE
Early Childhood	Spring 2023	Summer 2025	\$32.0M	One
Technology Upgrades	Spring 2023	Summer 2023	\$2.1M	One
Energy COPS	Spring 2023	Summer 2023	\$8.2M	One
MPAC Sound & Light	Spring 2023	Summer/Fall 2023	\$1.6M	One
Nichols Expansion	Summer 2023	Fall 2024	\$2.0M	One
Belair Upstairs	Spring 2024	Summer 2024	\$7.1M	One
			\$53.0M	
LCMS Remodel	Spring 2025 Spring 2026	Summer 2025 Summer 2026	\$12.9M	Two
TJMS Remodel	Spring 2025 Spring 2026	Summer 2025 Summer 2026	\$12.9M	Two
SWECC Renovate	Spring 2025	Spring 2026	\$8.8M	Two
Athletics Facilities	Spring 2026	Summer 2027	\$1M	Two
JCAC Renovate	Spring 2026	Summer 2027	\$3M	Two
			\$38.6M	