

**FY 2026-27 STATE AID BUDGET
Proposed 05-21-2026**

REVENUE	2026-2027 Budget
State-Aid Grant	\$470,915.00
E-Rate Discount Revenue	\$29,424.92
Fund Balance Appropriated	\$0.00
Miscellaneous Income	\$0.00
TOTAL REVENUE	\$500,339.92
EXPENDITURES	
Personnel:	
Salaries	\$212,938.17
<i>Unemployment Insurance</i>	\$70.00
<i>FICA</i>	\$16,558.00
<i>Group Insurance</i>	\$32,411.83
<i>Retirement</i>	\$30,837.00
<i>Dental Insurance</i>	\$1,080.00
<i>Worker's Comp Insurance</i>	\$693.00
Total Benefits	\$81,649.83
Recruiting Expenses	\$2,000.00
Total Personnel:	\$296,588.00
Materials:	
<i>Books-Watauga Adult</i>	\$0.00
<i>Books-Watauga Youth</i>	\$0.00
<i>Books-Western Watauga</i>	\$0.00
<i>Books-Ashe Adult</i>	\$0.00
<i>Books-Ashe Youth</i>	\$0.00
<i>Books-Wilkes Adult</i>	\$0.00
<i>Books-Wilkes Youth</i>	\$0.00
<i>Books-Traphill</i>	\$0.00
Total Print Books	\$0.00
<i>Electronic Materials</i>	\$12,400.00
<i>Electronic Materials - Ashe</i>	\$0.00
<i>Electronic Materials - Watauga</i>	\$0.00
<i>Regional Subscriptions</i>	\$3,600.00
Total Electronic Materials	\$16,000.00
<i>Periodicals-Watauga</i>	\$0.00
<i>Periodicals-Ashe</i>	\$0.00
<i>Periodicals-Wilkes</i>	\$0.00
Total Periodicals	\$0.00
<i>A/V-Watauga Adult</i>	\$0.00
<i>A/V-Watauga Youth</i>	\$0.00
<i>A/V-Western Watauga</i>	\$0.00
<i>A/V-Ashe Adult</i>	\$0.00
<i>A/V-Ashe Youth</i>	\$0.00
<i>A/V-Wilkes Adult</i>	\$0.00
<i>A/V-Wilkes Youth</i>	\$0.00
<i>A/V-Traphill</i>	\$0.00
Total AV	\$0.00
<i>Non-Print Materials/Ashe</i>	\$0.00
<i>Non-Print Materials/Watauga</i>	\$0.00
<i>Non-Print Materials/Wilkes</i>	\$0.00
Total Non Print Materials	\$0.00
Total Materials:	\$16,000.00
Technology:	
Computer Hardware	\$1,000.00
Computer Hardware - Ashe	\$0.00
Computer Hardware - Wilkes	\$0.00

Computer Hardware - Watauga	\$0.00
Software/Hardware Maintenance	\$28,000.00
Software	\$0.00
Internet Access Fees	\$32,694.36
Total Technology:	\$61,694.36
Operational Expenses:	
Professional Services	\$10,000.00
<i>Postage-Watauga</i>	\$200.00
<i>Postage-Ashe</i>	\$200.00
<i>Postage-Wilkes</i>	\$200.00
<i>Postage-Regional</i>	\$350.00
Total Postage	\$950.00
<i>Telecommunications-Watauga</i>	\$3,025.00
<i>Telecommunications-Ashe</i>	\$4,200.00
<i>Telecommunications-Wilkes</i>	\$4,025.00
<i>Telecommunications-Regional</i>	\$700.00
Total Telecommunications	\$11,950.00
<i>Mileage-Regional</i>	\$8,500.00
<i>Mileage-Watauga</i>	\$200.00
<i>Mileage-Ashe</i>	\$200.00
<i>Mileage-Wilkes</i>	\$200.00
Total Mileage	\$9,100.00
<i>Conference/Workshops-Regional</i>	\$2,000.00
<i>Conference/Workshops-Watauga</i>	\$0.00
<i>Conference/Workshops-Ashe</i>	\$0.00
<i>Conference/Workshops-Wilkes</i>	\$0.00
Total Conference/Workshops	\$2,000.00
<i>Maint/Repair Equip-Watauga</i>	\$5,500.00
<i>Maint/Repair Equip-Ashe</i>	\$5,500.00
<i>Maint/Repair Equip-Wilkes</i>	\$5,500.00
Total Maint/Repair Equipment	\$16,500.00
<i>Maint/Repair Vehicles-Regional</i>	\$500.00
<i>Maint/Repair Vehicles-Watauga</i>	\$500.00
<i>Maint/Repair Vehicles-Ashe</i>	\$500.00
<i>Auto Supplies-Regional</i>	\$1,500.00
<i>Auto Supplies-Watauga</i>	\$350.00
<i>Auto Supplies-Ashe</i>	\$350.00
Total Vehicle Maint/supplies	\$3,700.00
Interlibrary Loan Fees	\$0.00
<i>Supplies-Regional</i>	\$3,500.00
<i>Supplies-Watauga</i>	\$8,000.00
<i>Supplies-Ashe</i>	\$8,000.00
<i>Supplies-Wilkes</i>	\$8,000.00
<i>Mascot Expenses</i>	\$350.00
<i>Supplies - Ashe Programming</i>	\$0.00
Total Supplies	\$27,850.00
Insurance	\$7,250.00
Furniture and Equipment - Ashe	\$0.00
Furniture and Equipment - Wilkes	\$0.00
Furniture and Equipment - Watauga	\$0.00
ILS Fees ARL	\$14,773.74
Contracted Services	\$100.00
<i>Dues & Memberships</i>	\$400.00
<i>Miscellaneous</i>	\$1,000.00
<i>Regional Meeting Expenses</i>	\$2,700.00
Total Miscellaneous	\$4,100.00
Total Operational Expenses	\$108,273.74
LSTA GRANT MATCH	\$13,100.00
Contingency	\$4,683.82
TOTAL EXPENDITURES	\$500,339.92