

FY 26 REVENUE + FY26 BUDGET

FY27 BUDGET DRAFT

SOURCE	FY26 Budget	FY26 Actual	FY27 Budget Draft
LOCAL	6,438,730	6,513,484 (SASED RENTAL IN 60)	6,408,503 (PROPERTY TAX/ NO SASED RENTAL INCOME)
STATE	552,554	551,907	533,054 (PTCRS LOWER /EBF/CONSTRUCTION GRANT/ PREK FOR ALL)
FEDERAL	213,137	251,177 (MEDICAID REIMBURSE INCREASE)	271,484 (NSLP/TITLE/IDEA/ERATE)
TOTAL REVENUE	7,204,421	7,316,568	7,213,041

FY26 BUDGET / FY26 ACTUAL BUDGET FY27 BUDGET DRAFT

SOURCE	FY26 Budget Expenses	FY26 Actual Expenses	FY27 Budget Draft
SALARIES	4,314,952	4,199,323	4,312,806
BENEFITS	765,159	723,682	781,556
PURCHASE SERVICES	970,907	1,069,126	1,109,969
SUPPLIES	395,145	491,825	401,457
EQUIPMENT	475,345	369,823	23,160
OTHER	263,250	396,878	238,250
TOTAL	7,184,758	7,250,657	6,867,198

ANNUAL REVENUE COMPARED TO ANNUAL EXPENSES

F Y	REVENUE	EXPENSE	DIFFERENCE	TOTAL ENDING FUND BALANCE (ALL FUNDS)	OPERATING FUNDS & WORKING CASH (10,20,40, 50, & 70)	OPERATING FUNDS ONLY (10,20,40,50)
F Y 2 5	\$7,193,691	\$6,805,451	\$388,240	\$6,144,010 10.69 Operating Months \$575,000 Monthly Expenditures	\$5,687,772 9.89 Operating Months \$575,000 Monthly Expenditures	\$5,164,674 8.98 Operating Months \$575,000 Monthly Expenditures
F Y 2 6	\$7,558,568 (WITH SASED RENTAL) \$7,316,568 (WITHOUT SASED RENTAL)	\$7,250,657 (Actual Budget)	\$307,911 \$65,911	\$6,492,508 10.82 Operating Months \$600,000 Monthly Expenditures	\$5,771,509 9.62 Operating Months \$600,000 Monthly Expenditures	\$5,230,586 8.72 Operating Months \$600,000 Monthly Expenditures
F Y 2 7	\$7,213,041 (Estimated Budget)	\$6,867,198, (Estimated Budget)	\$345,843			