PATHWAYS 2 TOMORROW

TOTAL EXPENDITURE BUDGET RECAP

CLASSIFICATION -- TOTAL PROGRAM		2025-2026 BUDGET	2026-2027 BUDGET
	Salaries	$ 175,722	$ 190,400
	Grant Salary	$ -	$ -
	Long Term Disability	$ 750	$ 900
	Other	$ 1,200	$ 1,500
	Social Security	$ 16,000	$ 18,500
	Retirement	$ 17,000	$ 18,000
	Health Insurance	$ 50,000	$ 58,000
	Administration Fee	$ 24,000	$ 24,000
	Accounting	$ 8,500	$ 9,000
	Legal Services	$ 5,000	$ 8,000
	Mileage	$ 2,000	$ 2,500
	Contract Services	$ 110,000	$ 175,000
	Computer Supplies	$ 3,400	$ 3,550
	Advertising	$ 1,000	$ 1,000
	Rent	$ 7,200	$ 40,000
	Telephone	$ 1,000	$ 1,000
	Meals & Lodging	$ 20,000	$ 20,000
	Supplies	$ 50,000	$ 50,150
	Utilities	$ -	$ -
	Dues & Registration	$ 11,000	$ 11,000
	Grants	$ 270,128	$ 280,000
	Miscellaneous	$ 1,100	$ 2,500
	PROGRAM TOTAL	**$ 775,000**	**$ 915,000**

Budget Recap

Total Requirements	$	915,000
Less: Cash Reserve	$	767,000
Less: Tuition Reimb NE - $6,000, WSC $5,000	$	11,000
Less: NE Reimbursement	$	20,000
Less: Grant Funds	$	100,000
Less: Tuition	$	-
Property Tax Asking	$	630,381
2% Co. Treas. Commission	$	12,827
Total Tax	$	643,208

26/27	Valuation $ 7,567,156,275		
	Levy at above valuation		$ 0.008500
	$.0085 generates	$ 643,208	

RECEIPTS	2025-2026	2026-2027
ESTIMATED CASH BALANCE 9-1	$ 543,821	$ 767,355
ESTIMATED COUNTY TREASURER BALANCE	$ 5,083	$ 6,500
NE REIMBURSEMENT	$ 6,000	$ 6,000
WSC REIMBURSEMENT	$ 5,000	$ 5,000
GRANTS	$ 100,000	$ 100,000
INTEREST		
NECC Misc	$ 20,000	$ 20,000
TUITION		
	$ -	$ -
TOTAL	$ 679,904	$ 904,855
PROPERTY TAX REQUIREMENT	$ 742,096	$ 630,381
TOTAL REVENUE	**$ 1,422,000**	**$ 1,535,236**
TOTAL BUDGET OF EXPEND	$ 775,000	$ 915,000
ESTIMATED ENDING BALANCE	$ 647,000	$ 620,236

TOTAL TAX	$ 630,381
CO TREAS FEE (2%)	$ 12,827
PROPERTY TAX ASKING	$ 643,208

PROPERTY TAX RECAP.

	VALUATION	LEVY	$'s Generated by Levy
BR	$ 647,464,620		$ 55,034
EH			$ -
HD	$ 1,105,640,378		$ 93,979
LV	$ 1,299,087,377		$ 110,422
LD	$ 735,306,851		$ 62,501
OC	$ 744,379,525		$ 63,272
P	$ 918,909,607		$ 78,107
WPB	$ 2,116,367,917		$ 179,891
rounding #			
Total Valuation	**$ 7,567,156,275**	**0.008500**	**$ 643,208**
			$ 643,208