

**General Fund Budget
FYE 2027**

| Objects of Expense | 2026 Budget | % Total | 2027 Budget Est | % Change | \$ Change | %Total |
|--------------------|----------------------|---------|-------------------|--------------|---------------------|--------|
| 51 - PERSONNEL | \$ 55,562,531 | 74.46% | \$ 57,268,915 | 3.071% | \$ 1,706,384 | 74.41% |
| 52 - OPERATING | 15,791,571 | 21.16% | 16,351,961 | 3.55% | 560,390 | 21.25% |
| 53 - SUPPLIES | 1,623,764 | 2.18% | 1,583,848 | -2.46% | (39,916) | 2.06% |
| 54 - TRAVEL | 828,494 | 1.11% | 917,711 | 10.77% | 89,217 | 1.19% |
| 55 - EQUIPMENT | 812,549 | 1.09% | 843,725 | 3.84% | 31,176 | 1.10% |
| Grand Total | \$ 74,618,909 | | 76,966,160 | 3.15% | \$ 2,347,251 | |

| Revenue | 2026 Budget | % Total | 2027 Budget Est | % Change | \$ Change | %Total |
|-------------------------------|----------------------|---------|-----------------------------------|--------------|---------------------|--------|
| Community College Future Fund | \$ 50,866,769 | 68.17% | \$ 52,647,106 | 3.50% | \$ 1,780,337 | 68.40% |
| State Aid | 12,692,123 | 17.01% | 11,929,054 | -6.01% | (763,069) | 15.50% |
| Tuition | 10,660,017 | 14.29% | 10,990,000 | 3.10% | 329,983 | 14.28% |
| Other | 400,000 | 0.54% | 400,000 | 0.00% | - | 0.52% |
| Cash Reserves | - | 0.00% | 1,000,000 | 0.00% | 1,000,000 | 1.30% |
| Grand Total | \$ 74,618,909 | | \$ 76,966,160 | 3.15% | \$ 2,347,251 | |
| | | | Diff Expense & Revenue | | \$ (0) | |