

FY 26 REVENUE + FY26 BUDGET

FY27 BUDGET DRAFT

SOURCE	FY26 Budget	FY26 Estimated	FY27 Budget Draft
LOCAL	6,438,730	6,301,374 (WAITING ON ONE MORE PROPERTY TAX RECEIPT) (SASED RENTAL IN 60)	6,408,503 (PROPERTY TAX/ NO SASED RENTAL INCOME)
STATE	552,554	566,300 (WAITING ON EBF AND PFA GRANTS IN JUNE)	533,054 (PTCRS LOWER /EBF/CONSTRUCTION GRANT/ PREK FOR ALL)
FEDERAL	213,137	261,525 (MEDICAID REIMBURSEMENT INCREASE)	271,484 (NSLP/TITLE/IDEA/ERATE)
TOTAL REVENUE	7,204,421	7,129,199	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	4,249,414
BENEFITS	765,159	716,462	788,963
PURCHASE SERVICES	970,907	1,068,964	1,119,131
SUPPLIES	395,145	491,616	397,781
EQUIPMENT	475,345	369,823	23,160
OTHER	263,250	396,878	238,250
TOTAL	7,184,758	7,243,066	6,816,699

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 25	\$7,193,691	\$6,805,451	\$388,240	\$5,689,588 9.89 Operating Months \$575,000 Monthly Expenditures	\$5,279,595 9.18 Operating Months \$575,000 Monthly Expenditures	\$4,776,433 8.31 Operating Months \$575,000 Monthly Expenditures
F Y 26	\$7,371,199 (WITH SASSED RENTAL) \$7,129,199 (WITHOUT SASSED RENTAL)	\$7,243,066 (Actual Budget)	\$128,133 -\$113,867	\$5,884,128 9.80 Operating Months \$600,000 Monthly Expenditures	\$5,223,683 8.71 Operating Months \$600,000 Monthly Expenditures	\$4,685,640 7.81 Operating Months \$600,000 Monthly Expenditures
F Y 27	\$7,213,041 (Estimated Budget)	\$6,816,699, (Estimated Budget)	\$396,342			