Revenues:				**26/27 Budget totals**			$ 9,755,072.40		
SEG 26/27 Award		$ 139,358,177.18				Initial 910B-5			
26/27 Projected Cash Carryover 7%		$ 9,755,072.40				$6.9 mil is included in this amount (22/23)	$11 mil 23/24 cash carryover	$24 mil 24/25 carryover	$28 million 25/26 carryover
25/26 Projected Cash Carryover over 7%		$ 20,705,768.82				Cash Balance as of 3/31/26	budget cash 3/31/26	$ 30,460,841.22	$ 30,460,841.22
Indirect Costs		$ 193,825.32				based on 25/26rcpts (remove ARP)			
Rental/Facility Use		$ 26,005.35				based on 25/26rcpts			
Contribution/Donations		$ 301.00				based on 25/26rcpts			
Investment Income		$ 354,965.78				based on 25/26rcpts			
Refund of Prior Year Expenses		$ 12,153.24				based on 25/26rcpts			
Total Recurring Revenues Budgeted				**$ 170,406,269.09**					
Expenditures:						Expenditures: Includes mandated 4% $426,721.56, 2% $93,116.09, 1% $606,444.50, Medicaid AJEs $1,898,023.57, Tier movement $200,000.00, Nurse Tier $60,000.00, instructional material inc -$426,498.00, Risk 16% $626,681.76, 80/20 Insurance $2,225,162.74, Med and Dental % inc $984,330.25, Salary additions/increases $0, 25/26 CO $8,042,291.50, 25/26 CO $9,755,072.40 for 7% FTE vacancies $3,875,000.00, Dist Budget sheet $13,117,246.64			
Salaries	$ (84,425,167.12)							$ 426,721.56	4% raise
Overtime	$ (105,971.14)							$ 93,116.09	2% raise
Stipends	$ (1,972,432.90)							$ 606,444.50	1% raise
Benefits	$ (35,458,672.54)							$ 626,681.76	16% risk
Professional Education Services	$ (3,039,841.50)							$ 2,225,162.74	80/20 ins
Profesional Development	$ (742,268.19)							$ 967,947.05	9.95% Med
Audit and Legal	$ (325,582.56)							$ 16,383.20	4% dental
Purchased Services	$ (7,458,369.13)							$ 60,000.00	Nurse Tier/Min
Utilities	$ (3,521,564.69)							$ 1,898,023.57	Medicaid AJE
Rent	$ (87,514.00)							$ 200,000.00	Tier
Liability Insurance	$ (4,710,653.81)							$ (426,498.09)	Instruct Mat inc-carryover
Travel	$ (1,269,070.07)							$ 3,875,000.00	FTE vacancies
Contract Services	$ (2,426,806.00)							$ 13,117,246.64	Col Z - Dept +Misc
Instructional Material	$ (1,694,134.87)							$ 9,755,072.40	7%
Dual Credit Instructional Material	$ (430,103.29)								
Supplies and Misc.	$ (4,931,307.24)						Changes	$ 33,441,301.42	
Tax liability	$ (4,446.14)								
Restricted Expenditures (Carryover)	$ (17,797,363.90)					7% carryover included		$ 9,755,072.40	7%
Medicaid Match	$ (5,000.00)							$ 6,989,402.31	C/O budgeted for mandates
Total Budgeted Expenditures	$ (170,406,269.09)			**$ (170,406,269.09)**				$ 5,674,075.01	C/O for CTE, Math & Lit, Repair
								$ 8,042,291.50	C/O in restricted Exp -w/o 7%
								$ 30,460,841.22	Carryover
				$ -					
25/26 budget Balance:								$ 30,460,841.22	Estimated Carryover 25/26