

## FY 2026 General Fund Summary - Proposed Budget Revision 6.5.26

	FY 26 Approved Budget	FY 26 PROPOSED Budget Revision	07.01.25 - 05.31.26 Year To Date - Actual	Budget Remaining
<b>Revenues</b>				
Beginning Balance	-	-		
Total Local Revenue	373,550	373,550	22,172	(622)
Total State Revenue	4,275,856	3,957,564	3,308,464	967,392
Total Federal Revenue	206,204	526,737	526,737	(320,533)
Transfers In	-	-	-	-
<b>Total Revenue</b>	<b>4,855,610</b>	<b>4,857,851</b>	<b>3,857,373</b>	<b>646,237</b>
<b>Expenditures</b>	4,856,370	4,857,851	3,469,636	1,387,077
<b>Total General Fund Expenditures/Encumbrances</b>	<b>4,856,370</b>	<b>4,857,851</b>	<b>3,469,636</b>	<b>1,387,077</b>
<i>Excess of Revenues over/(under) Expenditures</i>	<i>(760)</i>	<i>-</i>	<i>387,736</i>	<i>(740,840)</i>

Expenditures by site:	FY 26 approved budget	FY 26 approved budget
Angoon	\$ 1,525,454	\$ 1,448,190
Gustavus	\$ 1,349,644	\$ 1,280,138
Tenakee	\$ 200,477	\$ 237,677
Klukwan	\$ 823,021	\$ 781,176
District Wide	\$ 957,774	\$ 1,110,670
<b>Total</b>	<b>\$ 4,856,370</b>	<b>\$ 4,857,851</b>

Revenue	FY 26	FY 26	07.01.25 - 05.31.26	
	Approved Budget	PROPOSED Budget Revision	Year To Date - Actual	Budget Remaining
<b>Beginning Balance</b>	\$ -		\$ -	\$ -
<b>Local</b>				
100-031 Earnings/Investments	\$ 50	\$ 50	\$ 36	\$ 14
100-040 Other Local	\$ 20,000	\$ 20,000	\$ 21,836	\$ (1,836)
100-046 Rental Revenue	\$ 1,500	\$ 1,500	\$ 300	\$ 1,200
100-047 E Rate	\$ 352,000	\$ 352,000	\$ -	\$ -
<b>Total Local Revenue</b>	<b>373,550</b>	<b>373,550</b>	<b>22,172</b>	<b>(622)</b>
<b>State</b>				
100-050 Revenue from State Sources	-	-	-	-
100-051 Foundation	3,990,682	3,672,390	3,307,390	683,292
HB 281 -	-	-	-	-
100-056 TRS Relief	239,389	239,389	-	239,389
100-057 PERS Relief	44,785	44,785	-	44,785
100-090 Other State Revenue	1,000	1,000	1,074	(74)
<b>Total State Revenue</b>	<b>\$ 4,275,856</b>	<b>\$ 3,957,564</b>	<b>\$ 3,308,464</b>	<b>\$ 967,392</b>
<b>Federal</b>				
100-110 PL 81-874 (Title VIII)	\$ 206,204	\$ -	\$ -	\$ 206,204
100-181 Forest Receipts - Unrestricted	\$ -	\$ 526,737	\$ 526,737	\$ (526,737)
<b>Total Federal Revenue</b>	<b>\$ 206,204</b>	<b>\$ 526,737</b>	<b>\$ 526,737</b>	<b>\$ (320,533)</b>
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 4,855,610</b>	<b>\$ 4,857,851</b>	<b>\$ 3,857,373</b>	<b>\$ 646,237</b>



