

**General Fund Revenue & Expenditure Projections  
For Fiscal Year 2025-26 and Fiscal Year 2026-27**

|                                    | <b>FY26 Budget<br/>Projection</b> | <b>FY27<br/>Projection</b> |
|------------------------------------|-----------------------------------|----------------------------|
| Property Taxes                     | \$ 22,648,000                     | \$ 23,327,000              |
| Tuition & Fees                     | \$ 12,130,000                     | \$ 12,737,000              |
| Appropriations                     | \$ 6,669,000                      | \$ 6,736,000               |
| Other                              | \$ 2,744,000                      | \$ 2,771,000               |
| <b>Total Revenue</b>               | <b>\$ 44,191,000</b>              | <b>\$ 45,571,000</b>       |
| Labor Costs                        | \$ 28,812,000                     | \$ 29,964,000              |
| Capital Investment & Debt Payments | \$ 4,831,000                      | \$ 4,879,000               |
| Building Costs                     | \$ 3,714,000                      | \$ 3,751,000               |
| Services                           | \$ 3,023,000                      | \$ 3,083,000               |
| Supplies & Materials               | \$ 2,445,000                      | \$ 2,469,000               |
| Travel, Training & Other           | \$ 1,345,000                      | \$ 1,352,000               |
| <b>Total Expenses</b>              | <b>\$ 44,170,000</b>              | <b>\$ 45,498,000</b>       |
| <b>Net Income</b>                  | <b>\$ 21,000</b>                  | <b>\$ 73,000</b>           |