

Anticipated Expenditures for Fiscal Year 2026-27

Salaries	74,179	
Salary Reserve	0	
Security staff	78,696	
Overtime	50,000	
Longevity	3,148	
3144 Spec Fund 457	1,637	
Repairs & Maintenance	5,000	
Remodeling/Renovations	400,000	
Misc Expenses	2,754	
FICA/Medicare	6,261	
Workers Compensation	504	
Net Anticipated Expenditures	622,179	
FY 2026-27 Anticipated Operating Result Gain / (Loss)		(466,179)
FY 2026-27 Anticipated End of Year Balance		100,576