

# FY27 DGB Budget Historical & FY27 Projected

011031-District Governing Board Expense Type	FY2022-23		FY2023-24		FY2024-25		FY2025-26 (as of 3-23-26)					FY2026-27 Proposed
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Encumb.	Estimated	Total	Budget
Admin Support Salaries & Benefits	\$ 91,171	\$ 77,895	\$ 95,945	\$ 108,269	\$ 114,334	\$ 111,781	\$ 116,263	\$ 82,306	\$ 26,289	\$ 7,579	\$ 116,174	\$ 119,973
Direct Expense (less Capital) Pool	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50,000	55,030	50,000	64,669	55,000	75,604	68,250	42,146	37,503	-	79,649	68,250
Consulting Services	10,000	-	10,000	-	8,000	-	8,000	-	-	-	-	8,000
Professional Services - Other	-	442	-	217	500	14	500	3,351	-	-	3,351	500
Advertising & Printing	5,000	652	5,000	2,882	3,000	895	3,000	314	-	100	414	3,000
Contractual Services - Other	7,000	-	7,000	565	44,000	55,046	4,000	-	-	-	-	4,000
Contractual Services - Election Costs	40,000	-	40,000	-	40,000	-	-	-	-	-	-	80,000
Supplies - General	6,700	260	6,700	2,695	3,000	1,111	3,000	739	-	300	1,039	3,000
Supplies - Software/Computer/Phone/Tech	-	830	-	737	1,000	520	1,000	280	-	100	395	1,000
Supplies - Food/Other	5,000	4,912	5,000	4,871	7,000	7,000	7,000	-	-	-	-	5,000
Books & Postage	500	380	500	393	500	912	500	77	-	-	108	500
Rent - Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Memberships & Dues - Individual	-	-	-	-	-	-	-	-	-	-	-	-
Memberships & Dues - Instit'l	7,000	3,000	7,000	-	4,000	23	4,000	-	-	-	-	4,000
Fees - Filings & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-
Travel - In State	800	2,475	800	1,017	2,000	1,013	2,000	-	-	-	-	2,000
Travel-In State Training/Conference	-	676	-	333	500	-	500	703	-	-	703	500
Travel - Out Of State	20,000	21,138	20,000	1,828	20,000	-	20,000	5,428	-	-	5,428	14,000
Travel-OutofState-Traing/Conference	3,000	790	3,000	25,489	3,000	20,399	3,000	5,714	-	-	5,714	3,000
Conference/Train'g Registration Fee	12,000	6,780	12,000	18,212	16,000	3,347	16,000	2,055	-	-	2,055	11,000
<b>Subtotal Direct Expense</b>	-	<b>97,364</b>	-	<b>123,910</b>	-	<b>165,884</b>	-	<b>60,806</b>	<b>37,503</b>	<b>500</b>	<b>98,856</b>	<b>207,750</b>
<b>Total Direct (non-labor) Expense</b>	167,000	97,364	167,000	123,910	206,500	165,884	140,750	60,806	37,503	500	98,856	207,750
<b>Total Expenses - All</b>	<b>\$ 258,171</b>	<b>\$ 175,259</b>	<b>\$ 262,945</b>	<b>\$ 232,178</b>	<b>\$ 320,834</b>	<b>\$ 277,665</b>	<b>\$ 257,013</b>	<b>\$ 143,113</b>	<b>\$ 63,793</b>	<b>\$ 8,079</b>	<b>\$ 215,030</b>	<b>\$ 327,723</b>
<b>Budget Surplus / (Deficit)</b>		<b>\$ 82,911</b>		<b>\$ 30,766</b>		<b>\$ 43,168</b>				Projected:	<b>\$ 41,983</b>	27.5%