

ANNUAL BUDGET

(Proposed)
(REVISED)

2025-2026

PATHWAYS 2 TOMORROW

6/16/2025

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PATHWAYS 2 TOMORROW

TOTAL EXPENDITURE BUDGET RECAP

CLASSIFICATION -- TOTAL PROGRAM		2024-2025 BUDGET	2025-2026 BUDGET
	Salaries	\$ 172,809	\$ 175,722
	Grant Salary	\$ -	\$ -
	Long Term Disability	\$ 600	\$ 750
	Other	\$ 1,200	\$ 1,200
	Social Security	\$ 16,000	\$ 16,000
	Retirement	\$ 17,000	\$ 17,000
	Health Insurance	\$ 48,000	\$ 50,000
	Administration Fee	\$ 24,000	\$ 24,000
	Accounting	\$ 8,500	\$ 8,500
	Legal Services	\$ 5,000	\$ 5,000
	Mileage	\$ 2,000	\$ 2,000
	Contract Services	\$ 103,000	\$ 110,000
	Computer Supplies	\$ 3,400	\$ 3,400
	Advertising	\$ 1,000	\$ 1,000
	Rent	\$ 7,200	\$ 7,200
	Telephone	\$ 1,000	\$ 1,000
	Meals & Lodging	\$ 20,000	\$ 20,000
	Supplies	\$ 50,000	\$ 50,000
	Utilities	\$ -	\$ -
	Dues & Registration	\$ 11,000	\$ 11,000
	Grants	\$ 160,438	\$ 149,672
	Miscelaneous	\$ 1,100	\$ 1,100
	PROGRAM TOTAL	\$ 653,247	\$ 654,544

Budget Recap

Total Requirements	\$ 1,113,199
Less: Cash Reserve	\$ 378,000
Less: Tuition Reimb NE - \$6,000, WSC \$5,000	\$ 11,000
Less: NE Reimbursement	\$ 20,000
Less: Grant Funds	\$ 100,000
Less: Tuition	\$ -
Property Tax Asking	\$ 604,199
2% Co. Treas. Commission	\$ 12,084
Total Tax	\$ 616,283

24/25	Valuation	\$ 7,039,277,199	
	Levy at above valuation		\$ 0.008755
	\$.0075 generates	\$ 527,946	

25/26 est. 3%+ \$ 7,250,455,515 \$ 0.00850

NOTATION

Salaries	Executive Director	\$	-
	Building Construction	\$	-
	Health Science	\$	86,097
	Computer Science	\$	45,000
	Curriculum Support	\$	44,625
	Support		
	Total	\$	175,722
Health Ins			
	Building Construction	\$	-
	Health Science	\$	30,000
	Computer Science	\$	5,000
	Curriculum Support	\$	15,000
	Total	\$	50,000
Contr Serv			
	Education (Adjunct)	\$	8,000
	Northeast Asst.	\$	47,000
	EMT/PLTW (Adjunct)	\$	27,000
	Other	\$	10,000
	NECC Exec. Dir.	\$	18,000
	Total	\$	110,000

RECEIPTS	2024-2025	2025-2026
ESTIMATED CASH BALANCE 9-1	\$ 205,000	\$ 378,000
ESTIMATED COUNTY TREASURER BALANCE	\$ 6,500	\$ 6,500
NE REIMBURSEMENT	\$ 6,000	\$ 6,000
WSC REIMBURSEMENT	\$ 5,000	\$ 5,000
GRANTS	\$ 100,000	\$ 100,000
INTEREST		
NECC Misc	\$ 20,000	\$ 20,000
TUITION		
VILLAGE OF BEEMER	\$ -	\$ -
TOTAL	\$ 342,500	\$ 515,500
PROPERTY TAX REQUIREMENT	\$ 531,787	\$ 604,199
TOTAL REVENUE	\$ 874,287	\$ 1,119,699
TOTAL BUDGET OF EXPEND	\$ 549,609	\$ 654,544
ESTIMATED ENDING BALANCE	\$ 324,678	\$ 465,155
TOTAL TAX		\$ 604,199
CO TREAS FEE (2%)		\$ 12,084
PROPERTY TAX ASKING		<u>\$ 616,283</u>

PROPERTY TAX RECAP. (3% inc est.)

	VALUATION	LEVY	\$'s Generated by Levy
BR	\$ 564,340,643		\$ 47,969
EH	\$ 615,034,197		\$ 52,278
HD	\$ 986,948,685		\$ 83,891
LV	\$ 1,131,542,833		\$ 96,181
LD	\$ 709,288,455		\$ 60,289
OC	\$ 684,814,819		\$ 58,209
P	\$ 752,475,295		\$ 63,960
WPB	\$ 1,805,954,087		\$ 153,506
rounding #			
Total Valuation	\$ 7,250,399,014	0.008500	\$ 616,283
			\$ 616,283