Approved Budget 2025-2026 & 2026-2027

	2025-2026			2026- 2027			
	District Activities	Contract Budget	Operating Budget	District Activities	Contract Budget	Operating Budget	**Notes for 2026-2027 Budget Proposal**
Income							
Total 4000 PROPERTY TAXES	$ 512,135.00		$ 512,135.00	$ 529,544.34	$ -	$ 529,544.34	4% increase anticipated
4100 INTEREST ON POOLED INVESTMENTS	$ 9,006.00		$ 9,006.00	$ 15,000.00	$ -	$ 15,000.00	
Total 4150 RECREATION SWIM	$ 53,009.00	$ 38,000.00	$ 91,009.00	$ 58,092.06	$ 34,500.00	$ 92,592.06	NO Increase Anticipated- Economic impacts on local families anticipated
Total 4160 PROGRAMS W/INSTRUCTORS	$ 146,979.00	$ 375,000.00	$ 521,979.00	$ 159,366.83	$ 319,670.25	$ 479,037.08	Anticipated Reduction in agreements with the School District due to competition from other organization, and budget impacts on the School District, Reduced delivery and impact
Total 4180 RESALES	$ 10,395.00		$ 10,395.00	$ 13,262.64	$ -	$ 13,262.64	No increase Anticipated- Resales program seems consistent
Total 4200 FUND RAISERS	$ 11,262.00		$ 11,262.00	$ 7,250.00	$ -	$ 7,250.00	Fundraiser for Softball Registration and League Expenses only
4300 GRANTS			$ -	$ -	$ -	$ -	No Grant Revenue Anticipated
Total 4400 DONATIONS	$ 3,551.00		$ 3,551.00	$ 600.00	$ -	$ 600.00	
Total 4800 OTHER INC			$ -	$ -	$ -	$ -	
Total Income	**$ 746,337.00**	**$ 413,000.00**	**$ 1,159,337.00**	**$ 783,115.87**	**$ 354,170.25**	**$ 1,137,286.12**	Anticipated Revenue close to but affected by limited Contracts with the School District.
Expenses							
6005.1 SALARIES				$ 177,160.08	$ -	$ 177,160.08	3% Increase budgeted
6005.2 HOURLY WAGES				$ 196,299.15	$ 177,085.13	$ 373,384.28	4% Increase budgeted from Current year (months using 2024-2025 Hourly Wages due to Pool Closure in 2025 include a 6% increase- this accounts for the hours worked with the pool open September through October and assumes a 3% increase annually
Total 6005 COMPENSATION				$ 373,459.23	$ 177,085.13	$ 550,544.36	
6010 PAYROLL TAXES				$ 37,345.92	$ 17,708.51	$ 55,054.44	10.33%- Of Compensation
6012 EMPLOYEE BENEFITS				$ 32,595.00	$ -	$ 32,595.00	5.13%- Of Compensation
6020 WORKERS COMP INSURANCE				$ 12,100.08	$ 5,737.56	$ 17,837.64	3.24%- of compensation
Total 6000 STAFFING COSTS	$ 500,686.00	$ 238,714.00	$ 739,400.00	$ 455,500.24	$ 200,531.20	$ 656,031.43	
Total 6100 RESALE	$ 8,627.00	$ -	$ 8,627.00	$ 9,298.32	$ -	$ 9,298.32	4% increase from prior year
Total 6150 PROGRAM EXPENSES	$ 30,119.00	$ 47,000.00	$ 77,119.00	$ 28,908.67	$ 21,479.35	$ 50,388.02	
Total 6200 FACILITY EXPENSES	$ 133,804.00	$ -	$ 133,804.00	$ 214,928.58	$ -	$ 214,928.58	
Total 6300 ADMINISTRATIVE	$ 124,584.00	$ -	$ 124,584.00	$ 126,775.14	$ -	$ 126,775.14	3% increase from prior year
6600 FUNDRAISER EXPENSES	$ 4,275.00	$ -	$ 4,275.00	$ -	$ -	$ -	
Total Expenses	$ 802,095.00	$ 285,714.00	$ 1,087,809.00	**$ 835,410.95**	**$ 228,204.40**	**$ 1,057,421.49**	
Net Operating Income	$ (55,758.00)	$ 127,286.00	$ 71,528.00	$ (52,295.08)	$ 121,465.85	$ 79,864.63	
Total 8000 LONG TERM LOAN	$ 71,262.00	$ -	$ 71,262.00	$ 111,000.00	$ -	$ 111,000.00	
Net Other Income	$ (71,262.00)	$ -	$ (71,262.00)	$ (111,000.00)		$ (111,000.00)	
Net Income	$ (127,020.00)	$ 127,286.00	$ 266.00	**$ (163,295.08)**	**$ 121,465.85**	**$ (31,135.37)**	
6280 DEPRECIATION EXPENSE- Not Cash out	$ 49,094.82	$ -	$ 49,094.82	$ 93,032.00	$ -	$ 93,032.00	* depreciation expense not cash out but is reported in Audit
Net Income including Depreciaiton Exp	$ (176,114.82)	$ 127,286.00	$ (48,828.82)	$ (256,327.08)	$ 121,465.85	$ (124,167.37)	