

	Administration and Operations			Community Programs			Technical Programs			
REVENUE July 1, 2025 through June 30, 2026	FED NEP	UnRestricted	TOTAL OPERATING	BIL/IIJA Comm. Programs	Community Prog. Restricted - Fed., State, Local Awards	TOTAL COMM PROGRAMS	BIL/IIJA Technical	Technical Program Restricted - Fed., State, Local Awards	TOTAL TECHNICAL	
SECURED REVENUE										
State Base			0.00		352,000.00	352,000.00			0.00	352,000.00
EPA Base	850,333.00		850,333.00		956,000.00	956,000.00			0.00	1,806,333.00
EPA-IIJA			0.00	263,650.00		263,650.00	645,350.00		645,350.00	909,000.00
Unrestricted		15,000.00	15,000.00			0.00			0.00	15,000.00
Unrestricted - Fundraising Goal		80,000.00	80,000.00			0.00			0.00	80,000.00
Technical Program Restricted			0.00			0.00		13,788,679.77	13,788,679.77	13,788,679.77
Community Programs Restricted			0.00		1,600,080.90	1,600,080.90			0.00	1,600,080.90
TOTAL SECURED REVENUES	850,333.00	95,000.00	945,333.00	263,650.00	2,908,080.90	3,171,730.90	645,350.00	13,788,679.77	14,434,029.77	18,551,093.67
Expenses:										
Operations & Admin										
Subtotal Admin & Ops:	383,318.00	40,115.00	423,433.00	0.00	67,780.00	67,780.00	0.00	82,308.00	82,308.00	573,521.00
Community Programs:										
Subtotal Community Programs	134,999.00	16,000.00	150,999.00	101,500.00	644,190.00	745,690.00	0.00	0.00	0.00	896,689.00
Technical Programs:										0.00
Subtotal Science:	37,934.00	0.00	37,934.00	0.00	0.00	0.00	170,750.00	1,004,644.00	1,175,394.00	1,213,328.00
Subtotal Salaries:	556,251.00	56,115.00	612,366.00	101,500.00	711,970.00	813,470.00	170,750.00	1,086,952.00	1,257,702.00	2,683,538.00
Subtotal Fringe:	142,482.00	15,151.05	171,462.48	30,450.00	192,231.90	222,681.90	43,425.00	298,911.80	342,336.80	736,481.18
Total Personnel Expenses:	698,733.00	71,266.05	783,828.48	131,950.00	904,201.90	1,036,151.90	214,175.00	1,385,863.80	1,600,038.80	3,420,019.18
EXPENSES										
500 Project supplies and equipment	0.00	10,000.00	10,000.00	0.00	131,225.00	131,225.00	15,000.00	787,464.00	802,464.00	943,689.00
510 Bus Transportation (Students)	3,000.00	0.00	3,000.00	0.00	9,532.00	9,532.00	0.00	0.00	0.00	12,532.00
520 Travel	12,462.00	0.00	12,462.00	0.00	13,744.27	13,744.27	18,500.00	29,634.67	48,134.67	74,340.94
530 Office Supplies	500.00	78.04	578.04	0.00	910.43	910.43	0.00	133.61	133.61	1,622.08
Total	15,962.00	10,078.04	26,040.04	0.00	155,411.70	155,411.70	33,500.00	817,232.28	850,732.28	1,032,184.02
540100 Postage	90.00	604.00	694.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
540150 Conference/Training/Work Fees	2,000.00	500.00	2,500.00	0.00	6,587.00	6,587.00	0.00	9,410.00	9,410.00	18,497.00
540200 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540250 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540300 Copying	500.00	0.00	500.00	0.00	1,397.96	1,397.96	0.00	1,997.08	1,997.08	3,895.04
540350 Dues & Subscriptions	4,000.00	722.00	4,722.00	0.00	8,427.22	8,427.22	0.00	12,038.89	12,038.89	25,188.11
540400 Facilities	43,580.00	0.00	43,580.00	0.00	98,102.40	98,102.40	0.00	140,146.28	140,146.28	281,828.68
Subtotal:	50,170.00	1,826.00	51,996.00	0.00	114,514.58	114,514.58	0.00	163,592.25	163,592.25	330,102.83

[illegible]

	Administration and Operations			Community Programs			Technical Programs			
REVENUE July 1, 2026 through June 30, 2027	FED NEP	UnRestricted	TOTAL OPERATING	BIL/IIJA Comm. Programs	Community Prog. Restricted - Fed., State, Local Awards	TOTAL COMM PROGRAMS	BIL/IIJA Technical	Technical Program Restricted - Fed., State, Local Awards	TOTAL TECHNICAL	Total
REVENUE										
State Base			\$0.00		\$352,000.00	\$352,000.00			\$0.00	\$352,000.00
EPA Base	\$900,000.00		\$900,000.00		\$956,000.00	\$956,000.00			\$0.00	\$1,856,000.00
EPA-IIJA			\$0.00	\$263,650.00		\$263,650.00	\$645,350.00		\$645,350.00	\$909,000.00
Unrestricted		\$15,000.00	\$15,000.00			\$0.00			\$0.00	\$15,000.00
Unrestricted - Fundraising Goal		\$85,000.00	\$85,000.00			\$0.00			\$0.00	\$85,000.00
Technical Program Restricted			\$0.00			\$0.00		\$12,000,000.00	\$12,000,000.00	\$12,000,000.00
Community Programs Restricted			\$0.00		\$1,600,080.90	\$1,600,080.90			\$0.00	\$1,600,080.90
TOTAL REVENUE	\$900,000.00	\$100,000.00	\$1,000,000.00	\$263,650.00	\$2,908,080.90	\$3,171,730.90	\$645,350.00	\$12,000,000.00	\$12,645,350.00	\$16,817,080.90
Expenses:										
Operations & Admin										
Subtotal Admin & Ops:	\$351,171.00	\$54,233.86	\$405,404.86	\$0.00	\$83,957.50	\$83,957.50	\$0.00	\$101,364.27	\$101,364.27	\$590,726.63
Community Programs:										
Subtotal Community Programs	\$136,660.00	\$6,000.00	\$142,660.00	\$101,437.00	\$671,003.41	\$772,440.41	\$0.00	\$0.00	\$0.00	\$915,100.41
Technical Programs:										
Subtotal Science:	\$52,992.00	\$0.00	\$52,992.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$965,105.84	\$1,175,105.84	\$1,228,097.84
Subtotal Salaries:	\$540,823.00	\$60,233.86	\$601,056.86	\$101,437.00	\$754,960.91	\$856,397.91	\$210,000.00	\$1,066,470.11	\$1,276,470.11	\$2,733,924.88
Subtotal Fringe:	\$135,363.00	\$18,070.16	\$153,433.16	\$30,431.10	\$226,488.27	\$256,919.37	\$61,381.00	\$319,941.03	\$381,322.03	\$791,674.56
Total Personnel Expenses:	\$676,186.00	\$78,304.02	\$754,490.02	\$131,868.10	\$981,449.18	\$1,113,317.28	\$271,381.00	\$1,386,411.14	\$1,657,792.14	\$3,525,599.44
EXPENSES										
500 Project supplies and equipment	\$0.00		\$0.00	\$1,000.00	\$131,225.00	\$132,225.00	\$15,000.00	\$787,464.00	\$802,464.00	\$934,689.00
510 Bus Transportation (Students)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$9,532.00	\$9,532.00	\$0.00	\$0.00	\$0.00	\$12,532.00
520 Travel	\$13,974.00	\$0.00	\$13,974.00		\$13,744.27	\$13,744.27	\$2,000.00	\$29,634.67	\$31,634.67	\$59,352.94
530 Office Supplies	\$500.00	\$78.04	\$578.04	\$0.00	\$910.43	\$910.43	\$0.00	\$133.61	\$133.61	\$1,622.08
Total	\$17,474.00	\$78.04	\$17,552.04	\$1,000.00	\$155,411.70	\$156,411.70	\$17,000.00	\$817,232.28	\$834,232.28	\$1,008,196.02
540100 Postage	\$90.00	\$604.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00
540150 Conference/Training/Work Fees	\$10,000.00	\$500.00	\$10,500.00	\$0.00	\$6,587.00	\$6,587.00	\$0.00	\$9,410.00	\$9,410.00	\$26,497.00
540200 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540250 Legal Notices & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540300 Copying	\$500.00	\$0.00	\$500.00	\$0.00	\$1,397.96	\$1,397.96	\$0.00	\$1,997.08	\$1,997.08	\$3,895.04
540350 Dues & Subscriptions	\$5,000.00	\$1,000.00	\$6,000.00	\$0.00	\$8,427.22	\$8,427.22	\$0.00	\$12,038.89	\$12,038.89	\$26,466.11
540400 Facilities	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$98,102.40	\$98,102.40	\$0.00	\$140,146.28	\$140,146.28	\$293,248.68

Subtotal:	\$70,590.00	\$2,104.00	\$72,694.00	\$0.00	\$114,514.58	\$114,514.58	\$0.00	\$163,592.25	\$163,592.25	\$350,800.83
540450 Ground Transportation										\$0.00
540451 Car Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
540452 Taxi/Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540453 Mileage	\$700.00	\$0.00	\$700.00	\$4,500.00	\$8,958.13	\$13,458.13	\$1,500.00	\$17,800.00	\$19,300.00	\$33,458.13
540454 Parking	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$596.50	\$596.50	\$0.00	\$1,988.33	\$1,988.33	\$3,784.83
540455 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00	\$0.00	\$82.67	\$82.67	\$283.67
540456 Car Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total 540450 Ground Transportation	\$6,900.00	\$0.00	\$6,900.00	\$4,500.00	\$9,755.63	\$14,255.63	\$1,500.00	\$24,871.00	\$26,371.00	\$47,526.63
540550 Repairs & Maintenance/Computer	\$19,000.00	\$677.00	\$19,677.00	\$0.00	\$7,899.00	\$7,899.00	\$0.00	\$11,289.00	\$11,289.00	\$38,865.00
540600 Professional Fees	\$15,000.00	\$1,900.00	\$16,900.00	\$0.00	\$30,505.00	\$30,505.00	\$0.00	\$43,579.00	\$43,579.00	\$90,984.00
540650 Insurance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$33,357.00	\$33,357.00	\$0.00	\$47,654.00	\$47,654.00	\$96,011.00
540800 Furniture and fixtures expense	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00
Subtotal:	\$49,000.00	\$3,077.00	\$52,077.00	\$0.00	\$72,761.00	\$72,761.00	\$0.00	\$103,522.00	\$103,522.00	\$228,360.00
Total 540 Other	\$126,490.00	\$5,181.00	\$131,671.00	\$4,500.00	\$197,031.21	\$201,531.21	\$1,500.00	\$291,985.25	\$293,485.25	\$626,687.46
550 Contract Expenditures			\$0.00	\$126,281.90	\$1,800,000.00	\$1,926,281.90	\$355,469.00	\$6,685,442.00	\$7,040,911.00	\$8,967,192.90
550200 Computer Labor Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$12,665.00	\$12,665.00	\$0.00	\$18,079.81	\$18,079.81	\$36,244.81
550300 Accountant	\$8,000.00	\$2,127.00	\$10,127.00	\$0.00	\$24,824.33	\$24,824.33	\$0.00	\$35,763.00	\$35,763.00	\$70,714.33
550400 Legal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
550500 Meeting Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
550600 Special Projects	\$50,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
550700 Graphics	\$450.00	\$1,000.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
550800 Printing	\$900.00	\$250.00	\$1,150.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,150.00
550900 Special Events	\$10,000.00	\$13,059.94	\$23,059.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,059.94
Total 550 Contract Expenditures	\$79,850.00	\$16,436.94	\$96,286.94	\$126,281.90	\$1,837,989.33	\$1,964,271.23	\$355,469.00	\$6,739,784.81	\$7,095,253.81	\$9,155,811.98
Total Non-Payroll Expenses	\$223,814.00	\$21,695.98	\$245,509.98	\$131,781.90	\$2,190,432.24	\$2,322,214.14	\$373,969.00	\$7,849,002.34	\$8,222,971.34	\$10,790,695.46
Total Expenses	\$900,000.00	\$100,000.00	\$1,000,000.00	\$263,650.00	\$3,171,881.42	\$3,435,531.42	\$645,350.00	\$9,235,413.48	\$9,880,763.48	\$14,316,294.90
Revenue - Expenses	\$0.00	\$0.00	\$0.00	\$0.00	(\$263,800.52)	(\$263,800.52)	\$0.00	\$2,764,586.52	\$2,764,586.52	\$2,500,786.00
Anticipated Indirect	\$0.00	\$0.00	\$0.00	\$20,605.22	\$205,782.21	\$226,387.43	\$43,482.15	\$366,967.42	\$410,449.57	