Wellness Center Budget Presentation FY2027

	Wellness Center	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Proposed**
Expenses	**Account Title**	**6/30/2022**	**6/30/2023**	**6/30/2024**	**6/30/2025**	**6/30/2026**	**6/30/2027**
680-8220-60100	SALARY	-	-	-	-	-	-
680-8220-63730	COMMUNICATIONS	107.28	107.28	107.28	62.58	-	-
680-8220-63810	UTILITIES	543.67	540.00	550.80	575.70	-	-
680-8220-64080	INSURANCE-LIABILITY	4,026.00	8,001.23	7,576.00	7,664.00	-	-
680-8220-64090	JANITORIAL	16,569.74	17,048.54	20,243.29	19,770.55	20,000.00	-
680-8220-64180	SALES TAX	8,052.42	7,992.27	8,188.21	10,544.51	8,000.00	-
680-8220-64915	REFUNDS	15.00	1,171.00	501.00	673.55	-	-
680-8220-64950	CONTRACTS	137,018.84	140,791.85	168,507.63	184,803.68	160,000.00	130,000.00
680-8220-65041	EQUIPMENT	6,159.30	7,200.97	8,717.61	713.10	-	-
680-8220-65060	OFFICE SUPPLIES	6,392.95	7,417.19	8,986.87	10,181.10	-	-
680-8220-65065	PROCESSING FEES	-	-	-	-	-	-
680-8220-65070	SUPPLIES	702.24	1,192.81	1,316.77	19,287.17	10,000.00	20,000.00
680-8220-65310	5-10K RUN	-	-	-	-	-	-
680-8220-65340	INCENTIVE PROGRAM	262.22	247.63	806.11	-	-	-
680-8220-65345	CORPORATE WELLNESS	-	-	-	-	-	-
680-8220-65350	AFTER SCHOOL PROGRAMS	1,298.74	854.52	969.83	-	-	-
680-8220-67990	CAPITAL OUTLAY	-	6,922.50	14,386.50	-	10,000.00	10,000.00
	Total	181,148.40	199,487.79	240,857.90	254,275.94	208,000.00	160,000.00
	Total Revenue	$216,560.00	$168,294.00	$231,598.00	$163,119.21	$ 170,000.00	$ 175,100.00

FY2026	**Wellness Balance**		**Expenses**	**Personnel**	**Supplies**	**Rev**
July	-$9,426.96			$16,754.39	$773.60	$11,632.29
August	-$17,497.00			$18,481.14	$2,144.70	$11,021.83
September	-$23,131.49			$12,047.40	$200.16	$16,304.17
October	-$21,668.66			$14,413.73	$1,726.51	$15,429.49
November	-$25,849.51			$14,802.37	$526.14	$13,586.96
December	-$27,968.69			$12,718.13	$4,897.03	$18,654.52