REVENUE BUDGET AMENDMENT

Revenue Type	FY26 Budget	FY26 Proposed Budget Amdmt	FY26 Amended Amount	Justification for Amendment
Federal	$10,855,293	$8,942,577	-$1,912,716	To reconcile initial revenue estimates with actual mid-year contract modifications, finalized award notices, and year-to-date program drawdown volumes across all pass-through federal award strings.
State	$16,135,837	$11,568,857	-$4,566,980	Adjustment to reflect finalized funding allocations from state contract awards and programs.
Local	$6,802,628	$6,802,628	$0	
Carry Over	$5,674	$0	-$5,674	
Fundraising	$350,000	$350,000	$0	
Contribution	$275,000	$275,000	$0	
Loan Interest	$95,822	$95,822	$0	
Loan Repayment	$282,000	$282,000	$0	
Interest	$100,000	$100,000	$0	
Lease	$0	$408,000	$408,000	
Total	**$34,896,580**	**$28,824,884**	**-$6,077,370**	

EXPENDITURE BUDGET AMENDMENT

Expenditure Type	FY26 Budget	FY26 Proposed Budget Amdmt	FY26 Amended Amount	Justification for Amendment
Admin/Indirect	$220,477	$214,919	-$5,558	Reconciliation of actual health insurance enrollment costs finalized in August.
Benefits/Fringe	$2,426,145	$2,426,145	$0	
Communication	$80,724	$80,724	$0	
Contracted	$24,872,033	$18,917,896	-$5,954,137	De-obligation of unspent contract balances, including a $3.5M planning rollover, shifting of eligible Aging/HDM expenses to expiring COVID-19 relief funds, and participation variances in CED/VETS programs.
IT	$136,482	$136,482	$0	
Meeting	$15,207	$15,207	$0	
Operating	$1,257,477	$1,257,477	$0	
Salaries & Wages	$5,628,242	$5,128,242	-$500,000	Adjustment to reflect actual year-to-date staffing levels and a reduction in projected personnel vacancies.
Training	$71,909	$71,909	$0	
Travel	$187,883	$167,883	-$20,000	Realignment of travel allocations based on actual year-to-date utilization and optimized remote meeting options.
Property Management Fees	$0	$204,000	$204,000	Establishment of an explicit budget line item to properly account for facility property management fees.
Building Maintenance Fund	$0	$204,000	$204,000	Allocation to establish/fund building maintenance reserves for long-term facility upkeep.
Total	**$34,896,580**	**$28,824,884**	**-$6,071,695**	

CAPITAL PROJECT BUDGET AMENDMENT

Revenue Type	FY26 Budget	FY26 Proposed Budget Amdmt	FY26 Amended Amount	Justification for Amendment
Interest Income	$3,900,000	$0	-$3,900,000	
Building Fund	$4,500,000	$0	-$4,500,000	Moving from an office build to an office purchase and consolidation of interest and building fund revenue lines into a single allocation from accumulated reserves.
Use of Accumulated Earnings	$0	$10,000,595	$10,000,595	
Total	**$8,400,000**	**$10,000,595**	**$1,600,595**	

Expenditure Type	FY26 Budget	FY26 Proposed Budget Amdmt	FY26 Amended Amount	Justification for Amendment
Capital project - building design	$400,000	$0	-$400,000	
Committement Cost	$8,000,000	$0	-$8,000,000	
New building purchase	$0	$10,000,595	$10,000,595	To adjust capital project lines from new building development to a direct facility purchase, utilizing accumulated reserves to finalize the $10,000,595 acquisition.
Total	**$8,400,000**	**$10,000,595**	**$1,600,595**	