

Fiscal Years 2026-27 and 2027-28 Budget Development - Expense Summary

(In Millions)

Description	2025-26 Budget	2025-26 Projected	2026-27 Proposed	% Change	2027-28 Proposed	% Change
Salaries, Wages & Benefits	\$ 130.9	\$ 130.2	\$ 141.9	9.0%	\$ 150.7	6.2%
Repairs & Maintenance	37.6	41.8	48.4	15.8%	49.3	1.9%
Operating Materials & Supplies	32.4	32.2	32.8	1.9%	35.2	7.3%
Contractual Services	23.8	23.6	25.3	7.2%	26.6	5.1%
Utilities	17.0	16.4	15.6	-4.9%	16.6	6.4%
Professional Services	11.3	11.0	12.1	10.0%	11.4	-5.8%
Other	15.7	27.5	29.3	6.7%	28.0	-4.4%
Total Non-Salary	137.8	152.5	163.5	18.7%	167.1	2.2%
Total Before Allocation	268.7	282.7	305.4	13.7%	317.8	4.1%
Cost Allocation	(22.4)	(22.4)	(26.7)	19.2%	(28.0)	4.9%
Net Operating Requirements	\$ 246.3	\$ 260.3	\$ 278.7	13.2%	\$ 289.8	4.0%