

Cumberland Mountain Community Services
Board Meeting Budget Approval
Revised 2026 Contract & Original 2027 Contract

	Approval Needed				
	Original June 30 2026	Revised June 30 2026	Original June 30 2027	Original FY27/ Original FY26 Variance	Variance %
STATE FUNDS	8,898,649	9,211,026	9,234,728	23,702	0.27%
LOCAL MATCHING FUNDS	301,096	277,996	277,996	0	0.00%
FEE REVENUE	22,000,800	21,969,926	22,806,694	836,768	3.80%
FEDERAL FUNDS	2,271,998	2,371,811	2,359,855	(11,956)	(0.53%)
OTHER FUNDS	70,500	46,162	44,600	(1,562)	(2.22%)
OTHER STATE FUNDS	1,556,220	1,630,021	1,370,259	(259,762)	(16.69%)
RETAINED EARNINGS	1,339,796	1,638,654	932,398	(706,256)	(52.71%)
INTEREST INCOME	905,200	807,800	797,000	(10,800)	(1.19%)
TOTAL BUDGET	37,344,259	37,953,396	37,823,530	(129,866)	-0.35%
PERSONNEL COSTS	27,915,600	26,917,700	28,661,900	1,744,200	6.25%
STAFF DEVELOPMENT EXPENSES	183,800	267,607	192,501	(75,106)	(40.86%)
FACILITY EXPENSES	1,402,200	1,466,500	1,466,600	100	0.01%
EQUIPMENT/SUPPLIES	3,870,900	4,266,919	2,717,156	(1,549,763)	(40.04%)
TRAVEL EXPENSES	765,132	909,400	905,344	(4,056)	(0.53%)
CONSULT/CONTRACT EXPENSES	2,770,571	3,623,528	3,376,989	(246,539)	(8.90%)
MISCELLANEOUS	436,056	501,742	503,040	1,298	0.30%
TOTAL BUDGET	37,344,259	37,953,396	37,823,530	(129,866)	-0.35%

The FY2026 And FY2027 Community Services Performance Contract Master Agreement And Supplemental Documents are available on Cumberland Mountain Community Services' website at www.cmcsb.com.