

Expenditures Detail	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27
	PY*	Board Approved	Anticipated	Budget Allocated
<b>Personnel Services</b>				
Permanent Salaries	\$254,070	\$297,480	\$289,097	\$303,118
Temporary Salaries	\$154,944	\$79,875	\$113,149	\$121,695
Staff Benefits (Includes Unemployment Insurance)	\$184,175	\$205,796	\$179,186	\$189,060
<b>Total Personnel Services</b>	<b>\$593,189</b>	<b>\$583,151</b>	<b>\$581,432</b>	<b>\$613,873</b>
<b>Operating Expenses</b>				
General Expenses and Supplies	\$9,025	\$1,700	\$16,926	\$5,200
Communication/Courier	\$6,151	\$2,100	\$3,751	\$5,000
Postage	\$1,206	\$1,000	\$1,894	\$1,300
Insurance (equipment)	\$147	\$11,759	\$6,218	\$6,218
Travel (In State)	\$0	\$5,000	\$0	\$100
Travel (Out of State)	\$0	\$0		\$0
Training	\$0	\$2,000		\$0
Facilities Operations	\$8	\$12,000	\$2,045	\$5,000
Services/supplies/software/Hardware	\$6,357	\$3,000	\$3,081	\$8,500
Laboratory Supplies & Equipments	\$113,132	\$275,000	\$172,000	\$210,000
Consulting and Professional Services	\$91	\$20,000	\$49	\$0
Audits		\$10,000		\$10,000
R&C Program Charges	\$300,000	\$300,000	\$300,000	\$310,000
Indirect State Administrative Costs (Pro Rata)	\$196,119	\$77,625	\$98,205	\$87,558
Pension Payment (SB 84)	\$12,043			
Intradepartmental Charges	\$115,574	\$124,911	\$124,911	\$119,112
<i>Includes Division Costs, Executive/Administration, IT</i>				
Foundation Plant Services	\$1,564,342	\$1,256,504	\$1,256,504	\$1,542,504
Research Contracts	\$113,458			\$0
CDFA 224C recovery	-\$62,808	-\$35,751	-\$44,934	-\$35,751
Direct Charge Recovery	-\$104,208	-\$150,000	-\$150,000	-\$150,000
<b>Total Operating Expenses &amp; Equipment</b>	<b>\$2,270,637</b>	<b>\$1,916,848</b>	<b>\$1,790,650</b>	<b>\$2,124,741</b>
<b>Total Personnel Services and Operating Expenses</b>	<b>\$2,863,826</b>	<b>\$2,500,000</b>	<b>\$2,372,082</b>	<b>\$2,738,614</b>

\* Pending future adjustments.

20260504 Rev.