

# FY 2026-27 Board Request

figures in thousands

SR 26-079b  
Attachment 2

	Budget FY 2025-26	Board Request FY 2026-27	% Change
Operating Revenues			
Farebox	40,008	38,996	-2.5%
Contract Services	8,789	11,292	28.5%
Other	9,202	13,473	46.4%
<b>Total Operations Revenues</b>	<b>57,999</b>	<b>63,761</b>	<b>9.9%</b>
Subsidies Revenues			
Property & Parcel Tax	199,875	203,735	1.9%
Sales Tax	225,418	244,718	8.6%
Other Federal, State, & Local	81,450	68,141	-16.3%
<b>Total Subsidies Revenues</b>	<b>506,743</b>	<b>516,594</b>	<b>1.9%</b>
<b>Subtotal "Regular" Revenues</b>	<b>564,742</b>	<b>580,355</b>	<b>2.8%</b>
<b>ARP/State Loan</b>		31,210	
<b>Reserves</b>	41,536		
<b>Total Operating Revenues</b>	<b>606,278</b>	<b>611,565</b>	<b>0.9%</b>
Labor			
Salaries & Wages	164,752	161,766	-1.8%
Overtime	26,555	25,789	-2.9%
Fringe Benefits	159,479	161,320	1.2%
Pension Expense	65,200	62,556	-4.1%
<b>Total Labor Expenses</b>	<b>415,985</b>	<b>411,430</b>	<b>-1.1%</b>
Non-Labor			
Services	51,793	52,257	0.9%
Fuel & Lubricants	16,381	20,948	27.9%
Materials & Supplies	21,669	20,668	-4.6%
Utilities & Taxes	10,443	10,151	-2.8%
Casualty & Liability	30,715	34,329	11.8%
Purchased Transportation	53,869	53,442	-0.8%
Other	4,910	2,540	-48.3%
<b>Total Non-Labor Expenses</b>	<b>189,780</b>	<b>194,335</b>	<b>2.4%</b>
<b>Total Operating Expenses</b>	<b>605,765</b>	<b>605,765</b>	<b>0.0%</b>
<b>OPERATING SURPLUS/ (DEFICIT)</b>	<b>513</b>	<b>5,800</b>	
<b>District Capital Contribution</b>	11,300	5,800	
<b>Net of District Capital Contribution</b>	<b>10,787</b>	<b>0</b>	