

FND_143 - Cultural Access Fund	2023	2024	2025	2026	2026	2026	2026	2027	2028	2029	2030	2031	
Year-End Forecast	Actuals	Actuals	Actuals	Adopted	Amended	Actuals YTD	Forecast	Projection	Projection	Projection	Projection	Projection	
Beginning Fund Balance	\$ 72,018	\$ 2,288,819	\$ 4,674,279	\$ 4,847,130	\$ 4,847,130	\$ 4,847,130	\$ 4,847,130	\$ 3,189,918	\$ 2,761,731	\$ 2,315,340	\$ 1,919,358	\$ 1,574,331	
Revenues													
310 - Taxes	\$ 2,536,309	\$ 3,720,365	\$ 2,919,447	\$ 3,400,000	\$ 3,400,000	\$ 845,038	\$ 3,380,152	\$ 3,447,755	\$ 3,516,710	\$ 3,587,044	\$ 3,658,785	\$ 3,731,961	2%
320 - Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330 - Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340 - Charges for Goods and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
350 - Fines and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
360 - Miscellaneous Revenues	\$ (50,737)	\$ 107,880	\$ 194,943	\$ -	\$ -	\$ 9,129	\$ 9,129	\$ -	\$ -	\$ -	\$ -	\$ -	
370 - Proprietary Funds Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38* - Other Increases in Fund Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390 - Other Financing Sources	\$ 26,000	\$ -	\$ 73,500	\$ 67,125	\$ 67,125	\$ -	\$ 67,125	\$ 67,125	\$ 67,125	\$ 67,125	\$ 67,125	\$ 67,125	0%
Total Revenues	\$ 2,511,572	\$ 3,828,245	\$ 3,187,890	\$ 3,467,125	\$ 3,467,125	\$ 854,167	\$ 3,456,406	\$ 3,514,880	\$ 3,583,835	\$ 3,654,169	\$ 3,725,910	\$ 3,799,086	
Total Resources	\$ 2,583,590	\$ 6,117,064	\$ 7,862,169	\$ 8,314,255	\$ 8,314,255	\$ 5,701,297	\$ 8,303,536	\$ 6,704,798	\$ 6,345,566	\$ 5,969,509	\$ 5,645,269	\$ 5,373,417	
Expenses													
10 - Salaries and Wages	\$ 184,144	\$ 218,837	\$ 272,301	\$ 358,166	\$ 358,166	\$ 73,517	\$ 352,882	\$ 358,166	\$ 368,911	\$ 379,978	\$ 391,378	\$ 403,119	3%
20 - Personnel Benefits	\$ 54,757	\$ 72,257	\$ 91,991	\$ 139,253	\$ 139,253	\$ 23,403	\$ 112,334	\$ 139,253	\$ 147,608	\$ 156,465	\$ 165,853	\$ 175,804	6%
30 - Supplies for Consumption and Resale	\$ 74	\$ 1,017	\$ 1,241	\$ 500	\$ 500	\$ 1,010	\$ 4,040	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0%
40 - Services and Pass-Through Payments	\$ 54,797	\$ 1,140,822	\$ 2,615,846	\$ 3,258,500	\$ 4,634,717	\$ 183,319	\$ 4,602,611	\$ 3,402,980	\$ 3,471,039	\$ 3,471,039	\$ 3,471,039	\$ 3,471,039	2%
60 - Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70/80 - Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90 - Nondiscretionary Indirect Charges	\$ 1,000	\$ 9,851	\$ 24,242	\$ 31,394	\$ 31,394	\$ 19,039	\$ 31,394	\$ 31,708	\$ 31,708	\$ 31,708	\$ 31,708	\$ 31,708	1%
95 - Transfers Out	\$ -	\$ -	\$ 9,418	\$ 10,357	\$ 10,357	\$ 2,589	\$ 10,357	\$ 10,461	\$ 10,461	\$ 10,461	\$ 10,461	\$ 10,461	1%
Total Expenses	\$ 294,772	\$ 1,442,785	\$ 3,015,039	\$ 3,798,170	\$ 5,174,387	\$ 302,877	\$ 5,113,618	\$ 3,943,067	\$ 4,030,227	\$ 4,050,151	\$ 4,070,938	\$ 4,092,130	
<i>Net Difference (Revenues - Expenses)</i>	\$ 2,216,801	\$ 2,385,460	\$ 172,851	\$ (331,045)	\$ (1,707,262)	\$ 551,290	\$ (1,657,212)	\$ (428,187)	\$ (446,392)	\$ (395,981)	\$ (345,028)	\$ (293,044)	
Ending Fund Balance	\$ 2,288,819	\$ 4,674,279	\$ 4,847,130	\$ 4,516,085	\$ 3,139,868	\$ 5,398,420	\$ 3,189,918	\$ 2,761,731	\$ 2,315,340	\$ 1,919,358	\$ 1,574,331	\$ 1,281,286	
<i>Fund Balance (%)</i>	776.47%	323.98%	160.77%	118.90%	60.68%	1782.38%	62.38%	70.04%	57.45%	47.39%	38.67%	31.31%	

Extra \$300K per year spent beyond 90% of revenue collected to continue drawing down fund balance PLUS carryover obligations ^

^ Assumes Renewal beyond 2029

Last Updated: 4/3/2026

Cultural Access Fund

2026-27 Program Budget

Income	2026-27
Carry forward	\$ 3,470,462
Annual CAF Projected Revenues	<u>\$ 3,380,152</u>
<i>Total Revenue</i>	\$ 6,850,614
Expenses	
Cultural Access Grant Contracts	\$ 3,300,000
Cultural Access in Public Schools (CAPS)*	\$ 390,000
Workshops & Capacity Building for funded orgs	\$ 60,000
2025 Program Administration	<u>\$ 371,817</u>
<i>Total Expenses</i>	\$ 4,121,817
CAF ending balance	\$ 2,728,797

*CAPS Program Budget Breakout 2026-27

Transportation Reimbursement to OSD	\$ 60,000
OSD Educational Programming and Field Trips	\$ 155,000
Capacity Building & Program Costs	\$ 30,000
FT CAPS Coordinator (fully loaded)	<u>\$ 145,000</u>
Total:	\$ 390,000

Projected

2027-28	2028-29	2029-30
\$ 2,728,797	\$ 2,035,049	\$ 1,344,184
<u>\$ 3,447,755</u>	<u>\$ 3,516,710</u>	<u>\$ 3,587,044</u>
\$ 6,176,552	\$ 5,551,759	\$ 4,931,228
\$ 3,300,000	\$ 3,340,875	\$ 3,407,692
\$ 402,250	\$ 419,863	\$ 437,856
\$ 60,000	\$ 60,000	\$ 60,000
<u>\$ 379,253</u>	<u>\$ 386,838</u>	<u>\$ 394,575</u>
\$ 4,141,503	\$ 4,207,576	\$ 4,300,123
\$ 2,035,049	\$ 1,344,184	\$ 631,105

15%

2027-28	2028-29	2029-30
\$ 65,000	\$ 70,000	\$ 75,000
\$ 155,000	\$ 160,000	\$ 165,000
\$ 30,000	\$ 30,000	\$ 30,000
<u>\$ 152,250</u>	<u>\$ 159,863</u>	<u>\$ 167,856</u>
\$ 402,250	\$ 419,863	\$ 437,856

2026-27 CAPS Program Budget Breakout

			27-28
Transportation Reimbursement to OSD	\$	55,000	\$ 60,000
Field Trip Reimbursements	\$	165,000	\$ 170,000
Capacity building & program costs	\$	25,000	\$ 25,000
FT CAPS Coordinator (fully loaded)	\$	<u>145,000</u>	\$ 152,250
Total:	\$	390,000	\$ 407,250
			\$ 400,000

	28-29	29-30
\$	65,000	\$ 70,000
\$	175,000	\$ 180,000
\$	25,000	\$ 25,000
\$	159,863	\$ 167,856
\$	424,863	\$ 442,856
\$	420,000	\$ 440,000

5% av/yr increase