

UYLC 2026 ANNUAL BUDGET

A. Organization Information

Organization Name: Upriver Youth Leadership Council

Fiscal Year: 2026

Prepared By: Sharlene Johnson

Date Prepared: 1/1/2026

Reviewed By: UYLC Board of Directors

UYLC Coalition

Date Reviewed: 1/26/2026

1/28/2026

B. Budget Summary

Category	2025 Budget	2025 Actual	2026 Proposed	Notes
Total Revenue	\$766,500	\$863,766	\$888,300	2026 Proposed assumes no loss of current Federal or State funding
Total Expenses	\$768,436	\$849,438	\$888,300	2026 Proposed assumes no loss of programming due to Federal and State cuts
Surplus / (Deficit)	(1,936)	\$14,328	\$0	

C. Revenue Detail

1. Confirmed Funding

Revenue Source	Amount	Restricted/Unrestricted	Notes
PFS Federal Grant	\$375,000	Restricted	Year 4 of 5
DFC Federal Grant	\$125,000	Restricted	Year 8 of 10
STOP Federal Grant	\$60,000	Restricted	Year 3 of 5
LC Valley Healthcare Private Grant	\$72,000	Restricted	Non-renewable
Beyond the Bell State Grant	\$63,000	Restricted	Non-renewable, carryover expires June
Charlotte Martin Private Grant	\$20,000	Restricted	One year grant
SFSP/CACFP State Grant	\$40,000	Restricted	Approved Annually

Revenue Source	Amount	Restricted/Unrestricted	Notes
Idaho Health and Welfare SUD State Grant	\$60,000	Restricted	Approved Annually
21 st Century State Grant	\$45,000	Restricted	Unsure if renewal will be offered due to federal uncertainty, carryover expires June
Idaho Children's Trust Fund Private Grant	\$5,000	Restricted	Carry over funds expire April
Innovia Private Grant	\$2,500	Restricted	Carry over funds
Idaho Community Foundation - IFF Private Grant	\$6,900	Restricted	Carry over funds
Idaho Community Foundation - Forever Idaho Private Grant	\$6,900	Unrestricted	Carry over funds
Blue Cross Employee Fund - Private Grant	\$5,000	Restricted	Carry over funds
Idaho Food Bank Fund - State Grant	\$2,000	Restricted	Carry over funds
Donations and Fundraisers	\$57,000	Unrestricted	

2. Pending Funding

Pending Source	Amount	Probability (%)	Notes
Millennium Fund	\$150,000	80%	
Idaho Children's Trust Fund	\$10,000	50%	
Innovia	\$15,000	50%	
Aim High	\$20,000	25%	

3. In-Kind Contributions

Type	Estimated Value	Notes
Volunteer Hours	\$547,008	
Donated Goods/Services	\$47,049	

D. Expense Detail

1. Personnel

Salary	Fringe	Total	Notes
\$479,550	\$51,790	\$531,340	3% COLA Adjustment

2. Program Expenses

Program	Supplies	Food	Transportation	Events	Other	Total
Teen Center	\$2,000	\$1,000	\$2,000	\$0	\$0	\$5,000
K-6 Afterschool	\$2,000	\$1,000	\$2,000	\$0	\$0	\$5,000
Prevention/Outreach	\$7,500	\$0	\$0	\$20,000	\$0	\$27,500
Recovery Program	\$2,500	\$2,500	\$2,500	\$5,000	\$0	\$12,500
Community Garden	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Feeding Program	\$0	\$40,000	\$0	\$0	\$0	\$40,000

3. Operations

Expense	Amount	Notes
Rent/Lease	\$39,500	
Utilities	\$7,500	
Insurance	\$8,540	
Office Supplies	\$7,000	
Communications	\$5,000	

4. Professional Services

Service	Amount	Notes
Accounting	\$7,500	
External Evaluator	\$32,000	

Service	Amount	Notes
Training/Professional Development	\$10,000	
Mental Health Contract	\$75,000	
School Resource Officer	\$65,000	
Dues and Memberships	\$5,000	

E. Budget Narrative

1. Key Assumptions:

- Revenue projections are based on confirmed grants, historical fundraising performance, and conservative estimates for pending funding.
- Staffing levels will remain consistent with the prior year, with a planned 3-5% cost-of-living or merit increase built into salary projections.
- Program participation is expected to remain stable or increase slightly based on prior-year attendance trends across Teen Center, K–6, and prevention programming.
- Restricted grant funds will be used solely for their designated purposes, while unrestricted funds will support operations, administrative needs, and program gaps.
- Operating costs—including utilities, insurance, supplies, and food—are projected with a modest inflation adjustment.
- No major unplanned capital expenses (facility repairs, equipment replacement) are anticipated during the fiscal year.
- Contracted evaluator costs will remain stable and are included in professional services.
- Program supply, transportation, and food costs are based on prior-year usage and anticipated workshop, event, and activity schedules.

2. Major Changes from Prior Year:

- Expanded Recovery Program services, including increased staffing hours, additional peer-support activities, and enhanced resource coordination for youth and families.
- Continuation of the School Resource Officer partnership, reflected in professional services to support school safety and early intervention.
- Launch of the new Nutrition & Mental Health Workshop Series, adding program supply and food costs as well as staff coordination time.
- Increased supply and food expenses due to higher participation and rising inflation, impacting program materials, snacks, meals, and workshop ingredients.
- Adjustments to personnel costs, including cost-of-living increases and updated staffing allocations across programs.

- Higher operational costs driven by inflation in utilities, insurance, technology, and general supplies.
- Expanded evaluation scope, with the contracted external evaluator analyzing additional program areas, including recovery and new workshop series.
- Technology and facility updates to support program growth and maintain safe, functional spaces for youth and families.

3. How the Budget Supports Organizational Goals:

The annual budget is intentionally aligned with UYLC’s mission to strengthen youth resilience, support families, expand recovery supports, and increase access to safe, enriching opportunities in rural north-central Idaho. Funding allocations prioritize direct services across all program areas—including the Teen Center, K–6 afterschool programming, prevention initiatives, community workshops, and the Recovery Program—ensuring resources flow first to activities that improve youth well-being, academic success, and community connection.

Personnel investments support stable, skilled staff who provide consistent mentoring, supervision, recovery coaching, and evidence-based programming. Program supply, food, and transportation lines ensure equitable access to services regardless of income or location.

Professional services play a critical role in meeting organizational goals. The budget includes our contracted mental health provider, ensuring youth and families have access to timely, trauma-informed support, and our School Resource Officer partnership, which strengthens school safety, early intervention, and positive youth-law enforcement relationships. Our contracted external evaluator is also included, supporting data-driven decision-making and continuous improvement across all programs.

Operational and administrative costs maintain safe facilities, reliable technology, and strong organizational infrastructure, allowing programs to run smoothly and sustainably. The balance of restricted and unrestricted funds ensures compliance with grant requirements while preserving flexibility to respond to emerging needs.

Overall, the budget supports UYLC’s strategic goals by sustaining high-quality programming, expanding recovery and mental health supports, strengthening protective factors for youth and families, and ensuring long-term organizational stability.

F. Funding Source Breakdown

Source	Amount	% of Total Budget	Notes
Federal Grants	\$560,000	51%	
State Grants	\$360,000	33%	

Source	Amount	% of Total Budget	Notes
Private Grants	\$118,300	11%	
Donations and Fundraisers	\$57,000	5%	

G. Final Approval

Executive Director Signature:

Board Treasurer Signature:

Board Approval Date: