ANNUAL BUDGET REPORT

July 1, 2025 - June 30, 2026 Revised/Actual

July 1, 2026 - June 30, 2027

Proposed

UNITE · EDUCATE · EMPOWER

SAN JUAN

SCHOOL DISTRICT

200 NORTH MAIN STREET

BLANDING, UT 84511

WWW.SJSD.ORG

SCHOOL BOARD

MariAnell Barton, President
Colleen Benally, Vice President
Lucille Cody
Ron T. Nielson
Don E. Mose III

SUPERINTENDENT OF SCHOOLS

Christine Fitzgerald

BUSINESS ADMINISTRATOR

Jacob Swanson

DISTRICT ACCOUNTANT

Jennifer Johnson

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INTRODUCTION

AND

BACKGROUND

INFORMATION

June 16, 2026

The Honorable Board of Education
San Juan School District
Blanding, Utah

Dear Board Members:

We hereby submit and recommend for your approval, budgets for all district funds for the fiscal year ending June 30, 2027 and revised budgets for the fiscal year ending June 30, 2026.

The proposed budget assumes that local assessed property taxes will be the same as the prior year through the adoption of the certified tax rate.

The following variables were used for budget development:
- 2,714 K-12 students;
- $1,115,526,445 million Taxable Value;
- $4,870 weighted pupil unit value;
- 4.3% salary increase for employees;
- Step and lane advancement for employees;
- Health insurance at the USBA Bronze level – Employees pay $368/month; and
- Staffing maintained at board approved Student-Teacher Ratios.

The District may designate an amount up to 5% of its Maintenance and Operation budget as "undistributed reserve." The District's undistributed reserve is currently set at $2.89 million. These funds are available to cover District expenditures in times of extreme crisis. We recommend that the undistributed reserve be adjusted as necessary to maintain but not exceed the amount allowed by state law.

Your interest and support in conducting the financial affairs of the District in a responsible and progressive manner are very much appreciated. Your comments, suggestions, and questions are always welcome.

Sincerely,

Christine Fitzgerald

Christine Fitzgerald
Superintendent

Jacob Swanson

Jacob Swanson
Business Administrator

INTRODUCTION

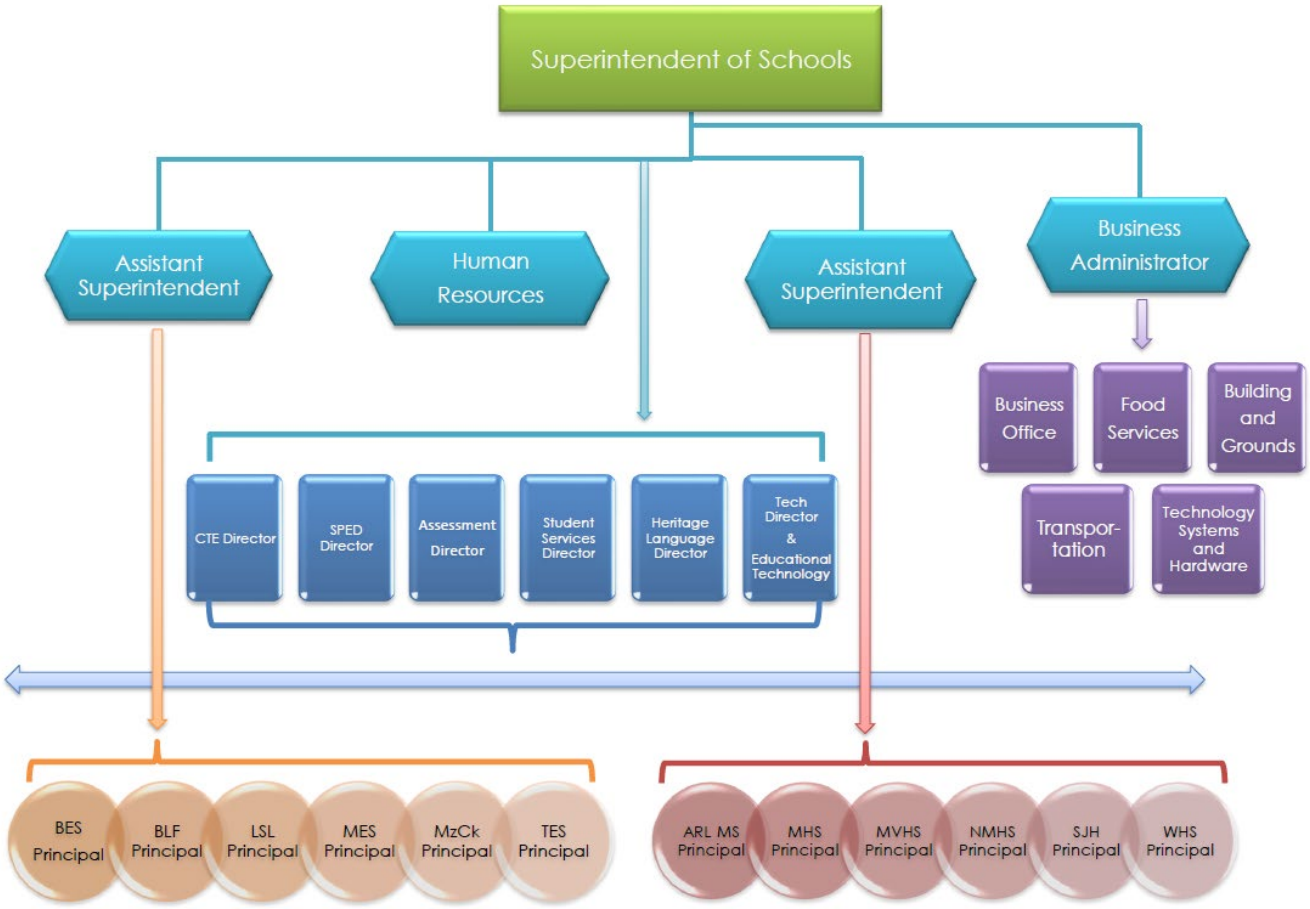
The San Juan School District ("District") budget report for the year beginning July 1, 2025 and ending June 30, 2026 includes actual audited figures from fiscal year 2024-2025, the original budget for fiscal year 2025-2026, final amended budget for fiscal year 2025-2026 and the proposed budget for fiscal year 2026-2027. The Board of Education formally adopted the final 2024-25 budget and the proposed 2025-2026 budget in June 2025. The budgets presented in the book include all governmental funds and proprietary funds for which the Board is legally responsible. The budgets in this book are organized by fund as follows:

- General
- Student Activity
- Education Foundation
- Capital Outlay
- Building Reserve
- Food Service
- District Housing
- Media Center
- County Recreation

Budgets are presented in the modified accrual basis of accounting for all governmental fund types, and on the accrual basis for proprietary fund types. This is consistent with Generally Accepted Accounting Principles ("GAAP"). Unencumbered annual appropriations lapse at the end of each fiscal year. A commitment of fund balance is established for all encumbered amounts and carried forward into the next year.

The budget is designed to help assure fiscal integrity and efficiency and to provide accountability for public funds. All school principals and department directors are required to monitor their budgets to assure that expenditures do not exceed appropriations. Users of budgeted accounts are provided with online detailed information to help facilitate this task. In addition, the business office staff is tasked with monitoring all district accounts and establishing controls of expenditures.

ORGANIZATIONAL Chart



STUDENT DEMOGRAPHICS

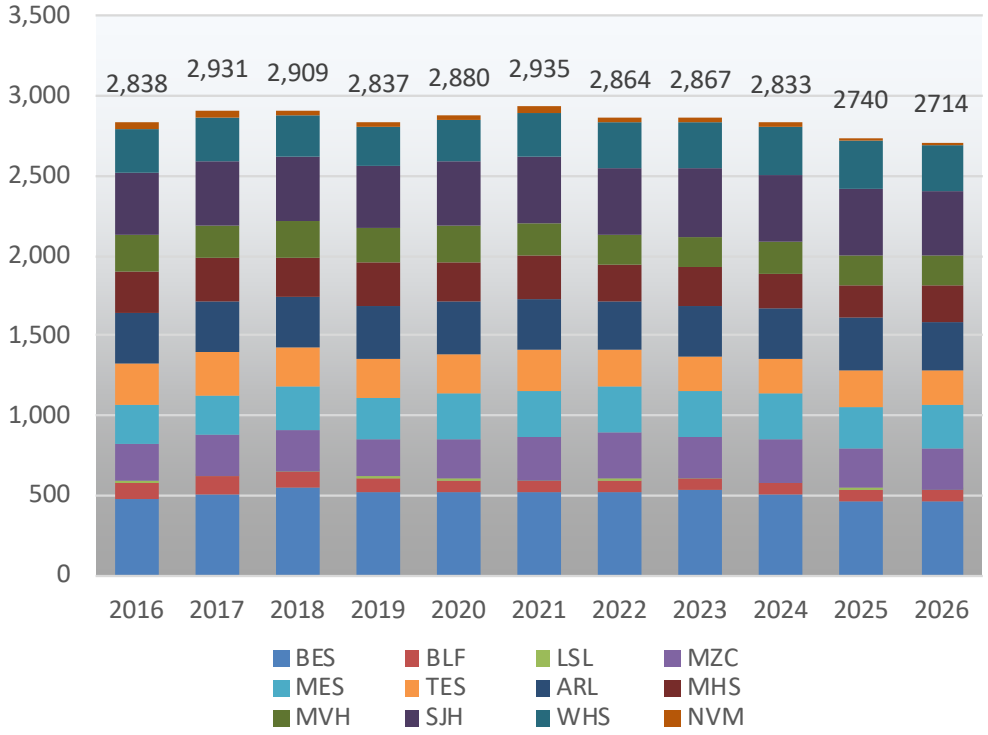
San Juan School District
Student Average Daily Membership

AVERAGE DAILY MEMBERSHIP IS THE AVERAGE NUMBER OF STUDENTS ENROLLED IN OUR SCHOOLS THROUGHOUT THE YEAR. THIS CALCULATION IS WHAT IS USED TO CALCULATE OUR WEIGHTED PUPIL UNIT.

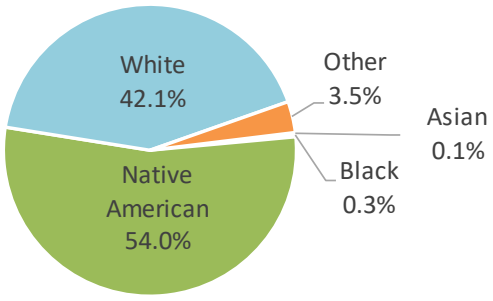
Grade	BES	BLF	LSL	MZC	MES	TES	ARL	MHS	MVH	SJH	WHS	NVM	**TOTAL**
K	77	7		27	33	20							**164**
1	55	11	3	19	38	31							**158**
2	72	13	1	38	44	34							**201**
3	88	13		27	37	29							**195**
4	88	17		56	36	26							**223**
5	85	5		48	49	36							**223**
6				38	46	33	80						**197**
7							118	47	33		38		**237**
8							106	43	32		49		**231**
9								33	32	99	51	4	**218**
10								44	29	104	56	3	**236**
11								34	42	107	48	5	**236**
12								33	21	88	51	2	**195**
Total ADM	**464**	**66**	**4**	**253**	**283**	**210**	**304**	**234**	**190**	**398**	**292**	**14**	**2714**

STUDENT DEMOGRAPHICS

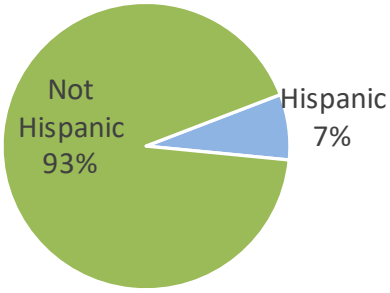
San Juan School District
Average Daily Membership



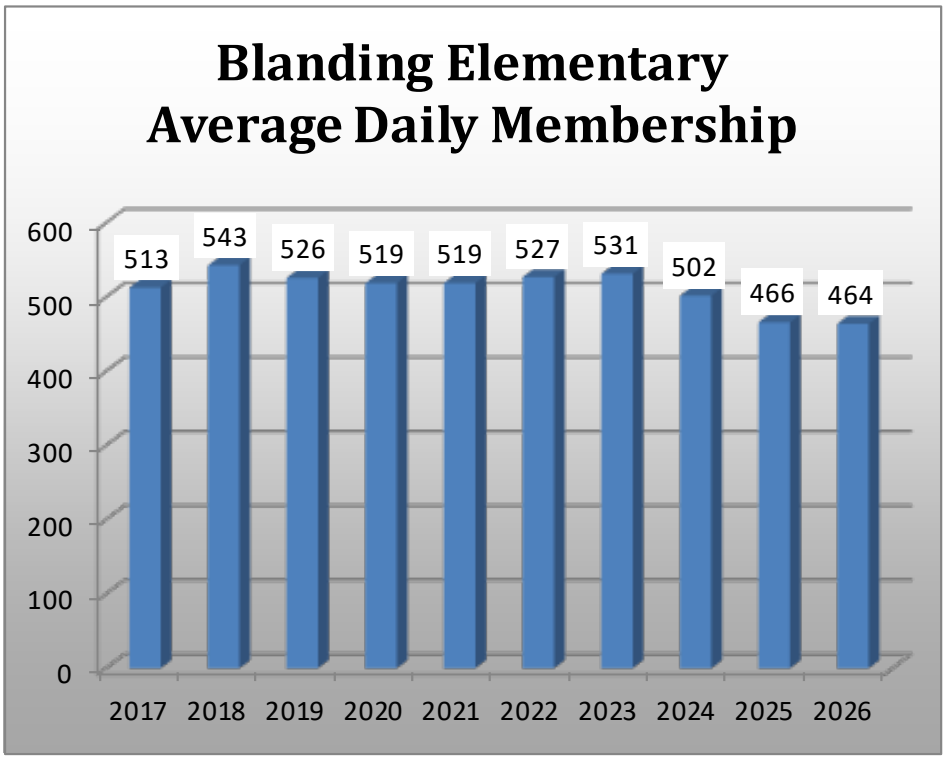
San Juan School District 2026 Demographics by Race



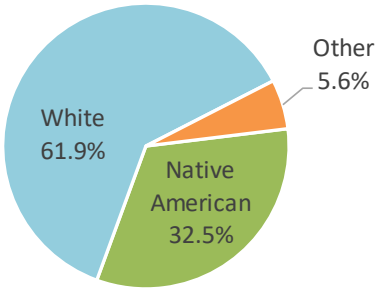
San Juan School District 2026 Demographics by Ethnicity



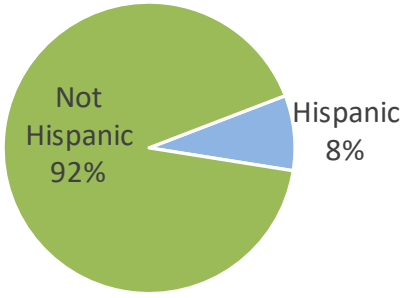
STUDENT DEMOGRAPHICS



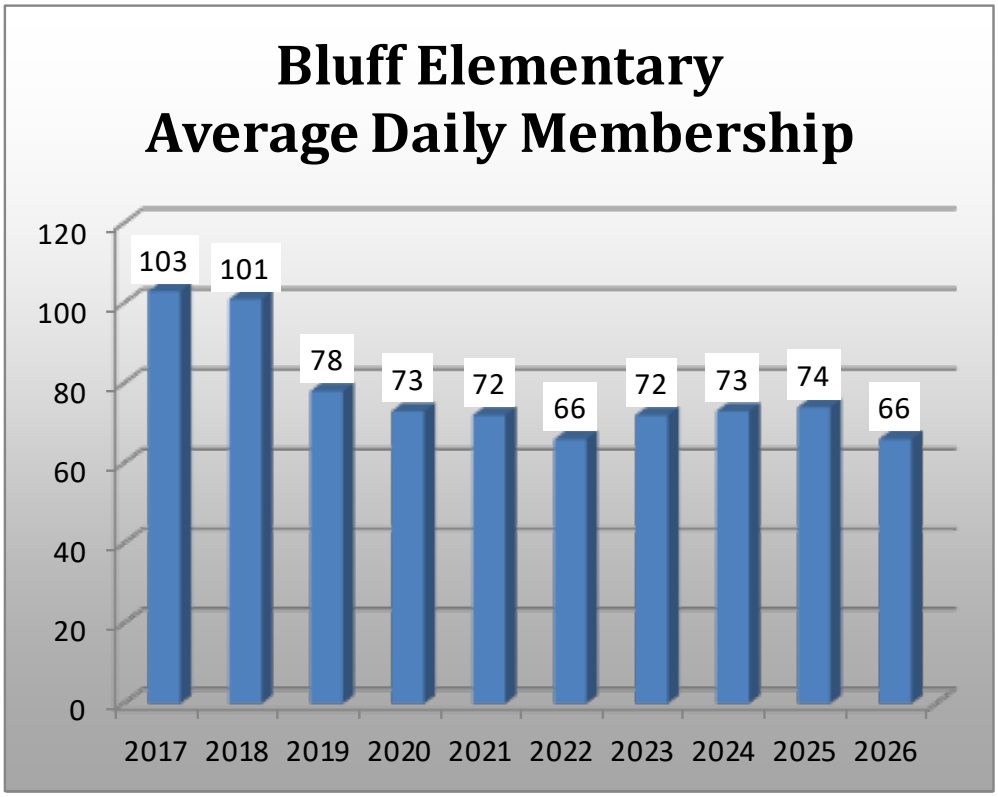
Blanding Elementary 2026 Demographics by Race

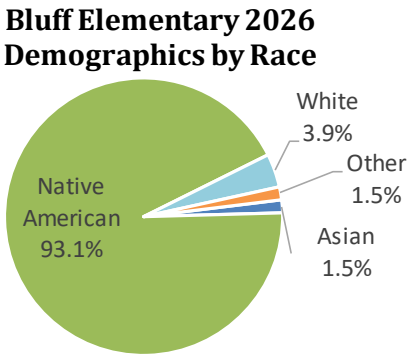


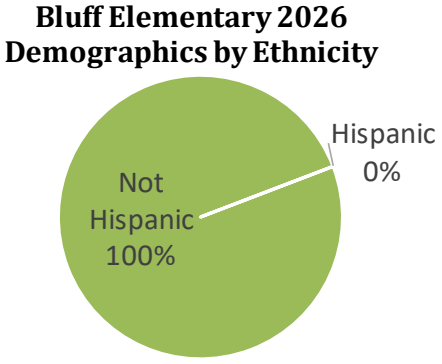
Blanding Elementary 2026 Demographics by Ethnicity



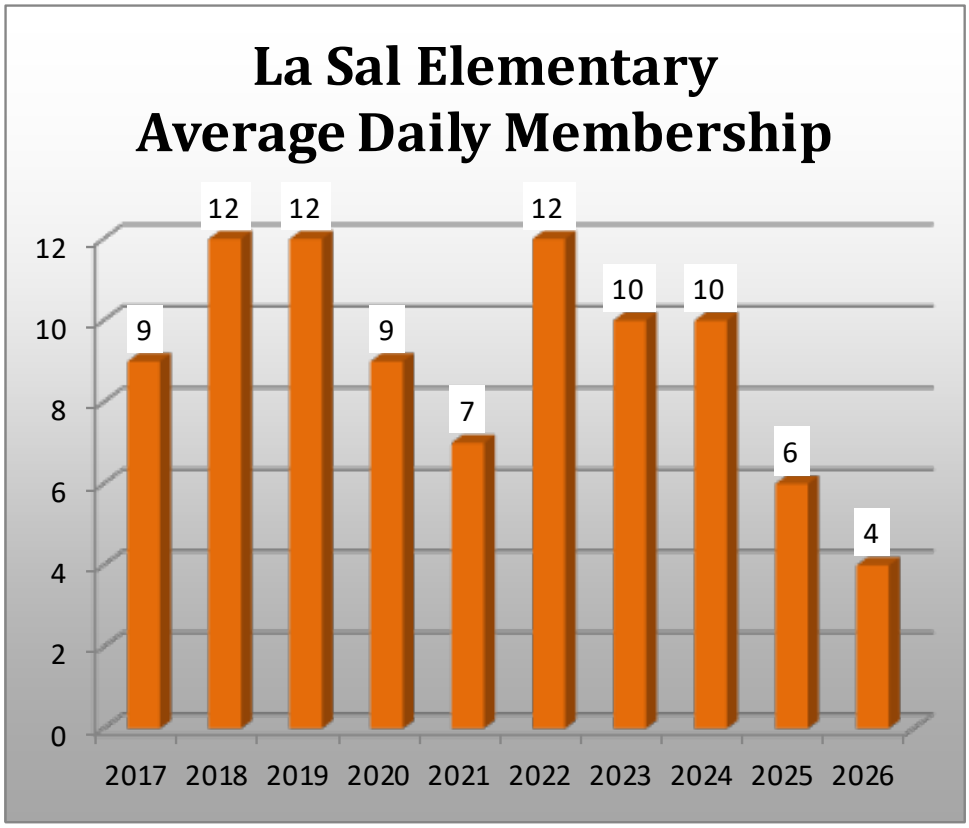
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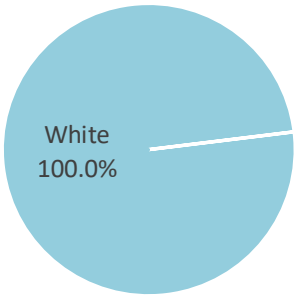




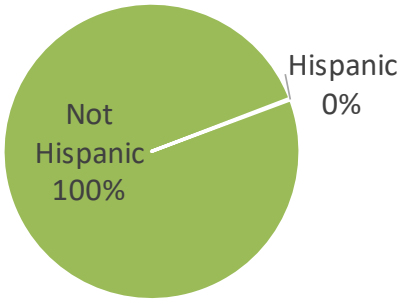
STUDENT DEMOGRAPHICS



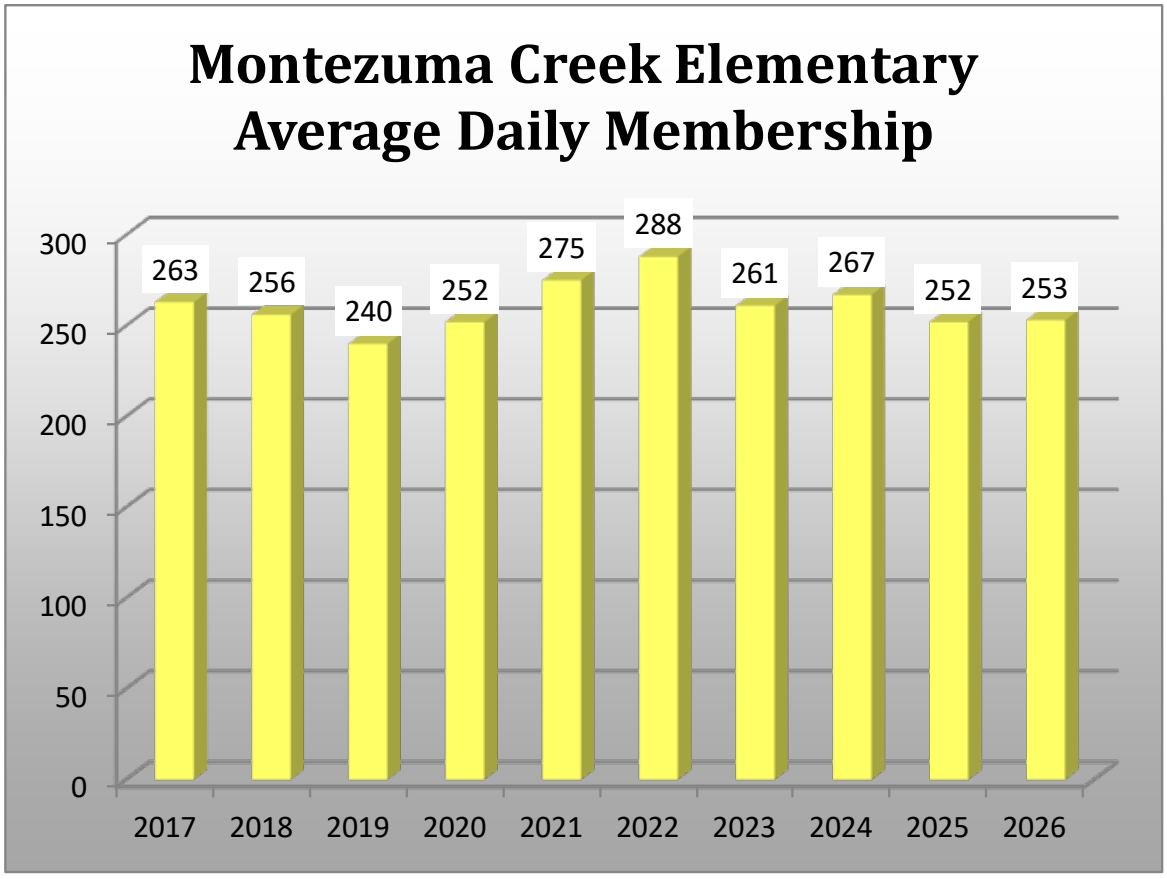
La Sal Elementary 2026 Demographics by Race



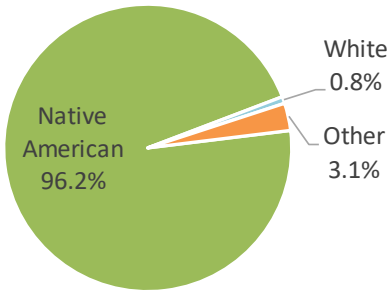
La Sal Elementary 2026 Demographics by Ethnicity



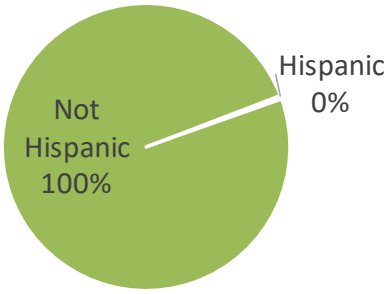
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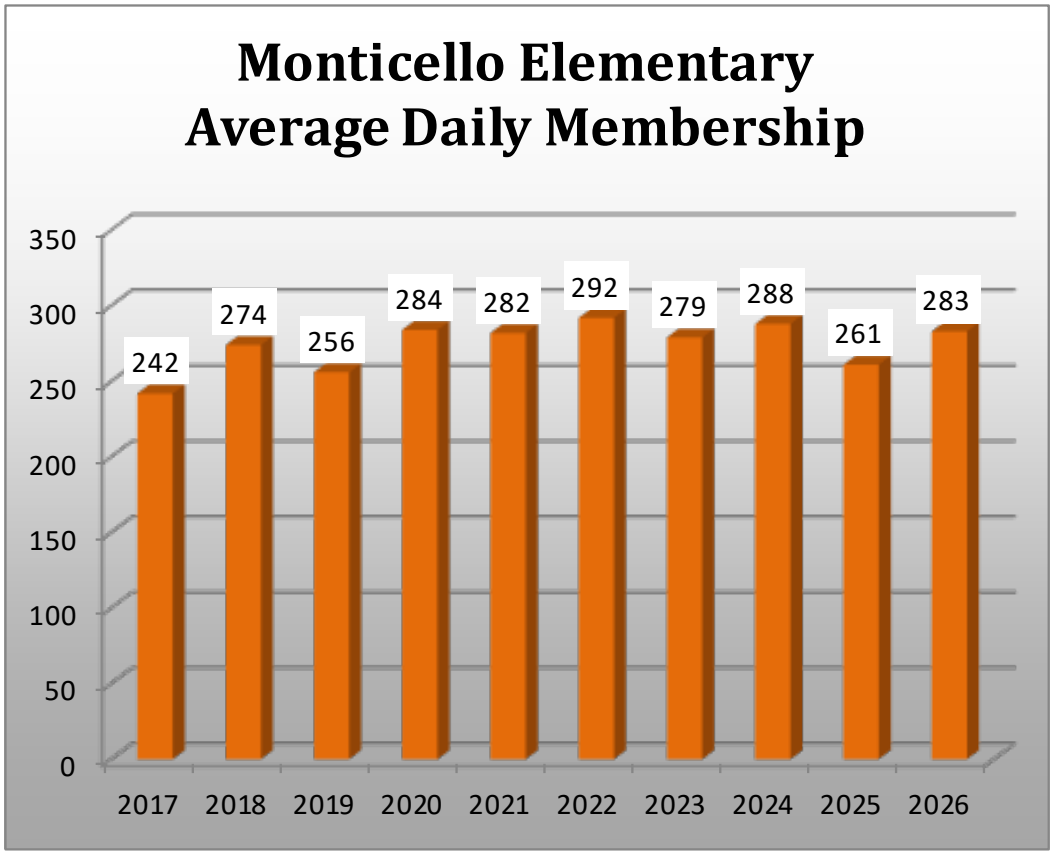
Montezuma Creek Elementary 2026 Demographics by Race



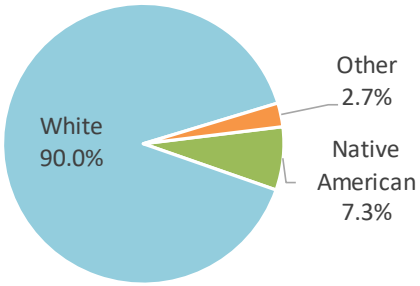
Montezuma Creek Elementary 2026 Demographics by Ethnicity



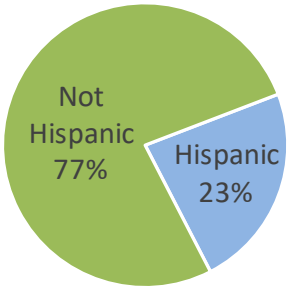
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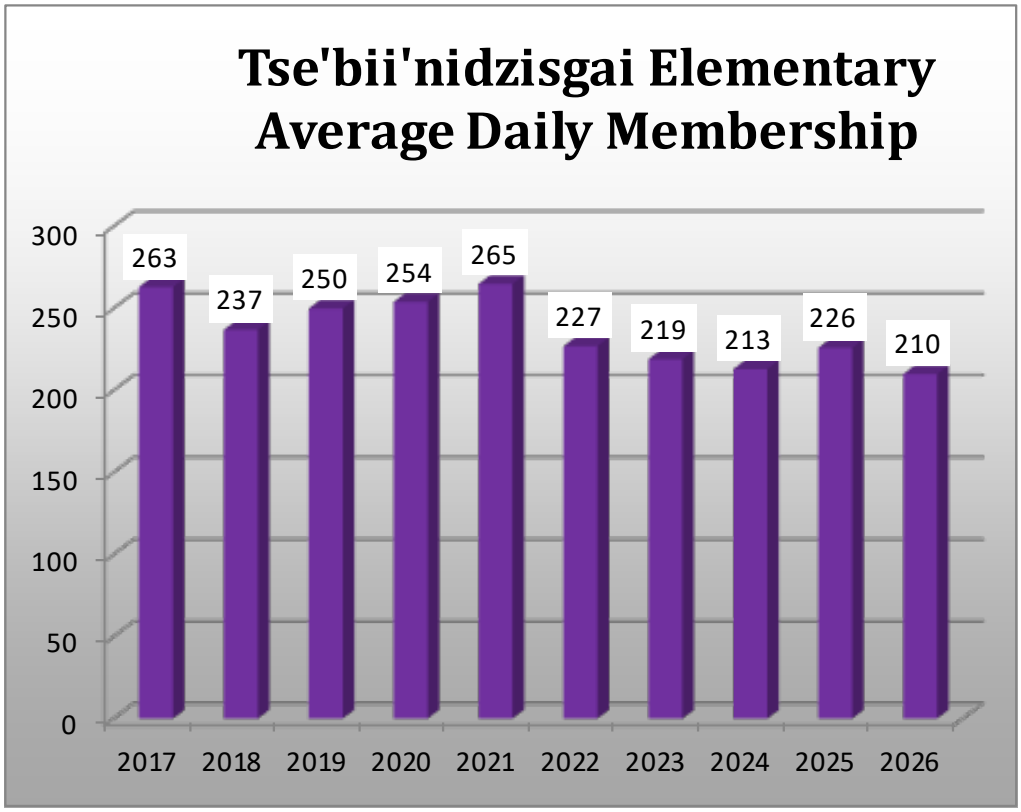
Monticello Elementary 2026 Demographics by Race



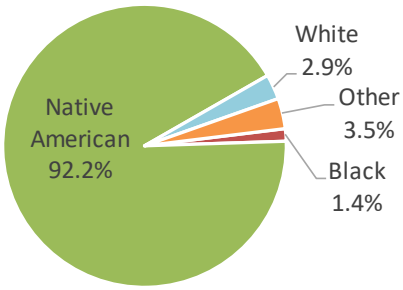
Monticello Elementary 2026 Demographics by Ethnicity



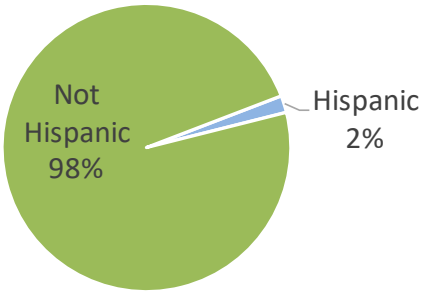
STUDENT DEMOGRAPHICS



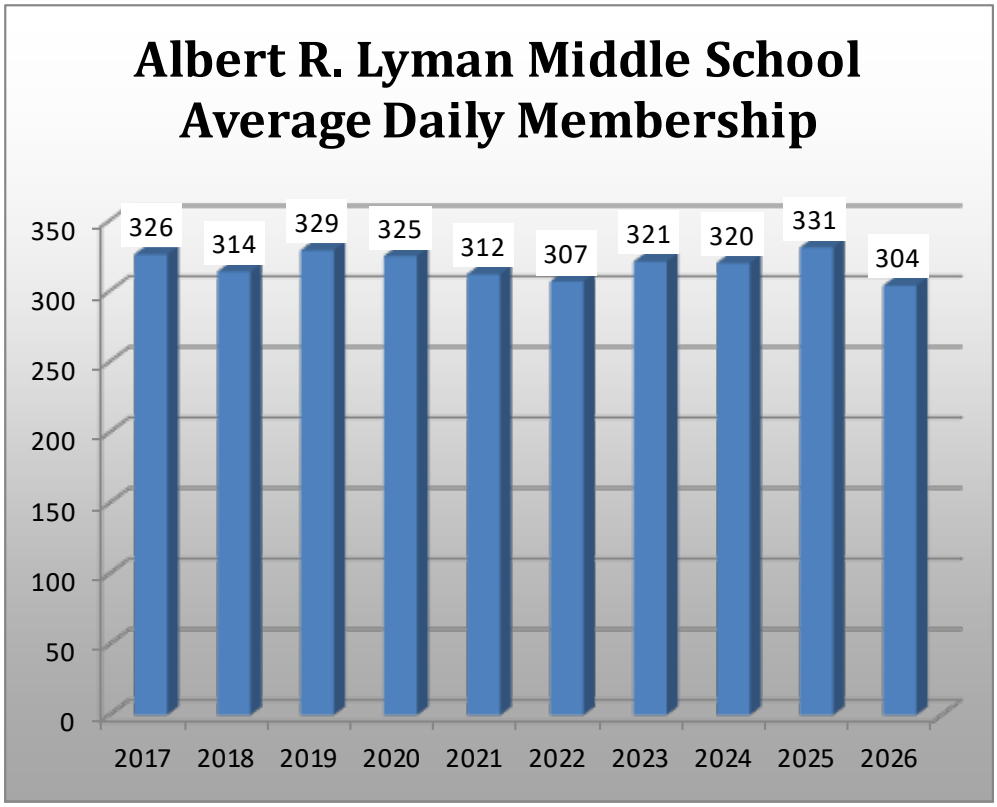
Tse'Bii'Nidzisgai Elementary 2026 Demographics by Race



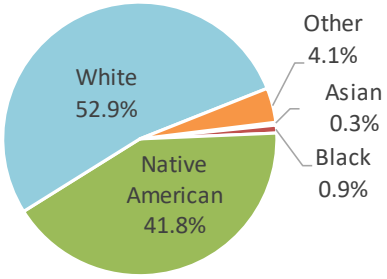
Tse'bii'nidzisgai Elementary 2026 Demographics by Ethnicity



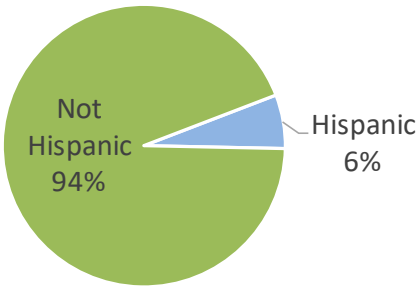
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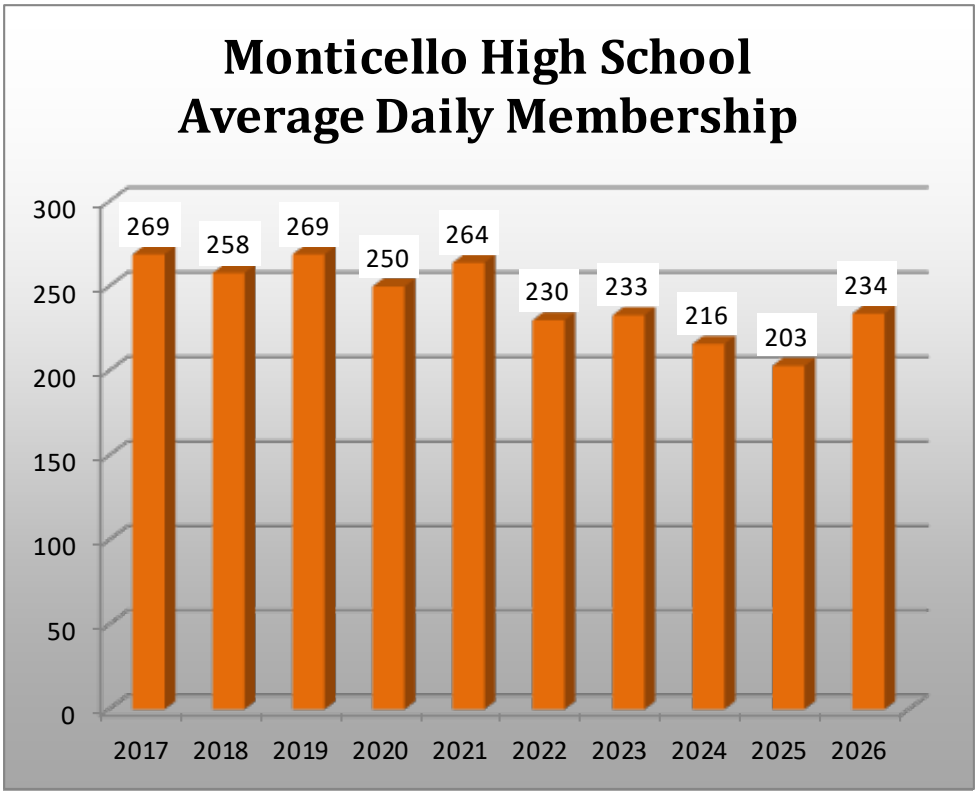
Albert R. Lyman Middle School 2026 Demographics by Race

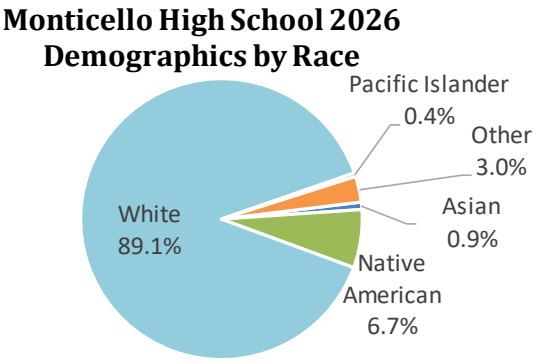


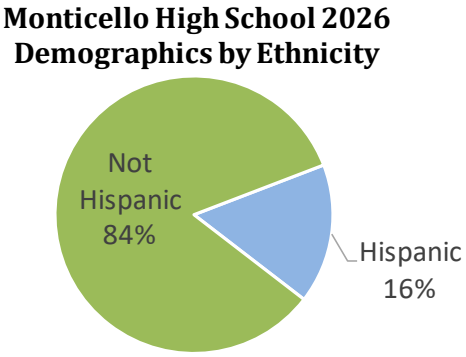
Albert R. Lyman Middle School 2026 Demographics by Ethnicity



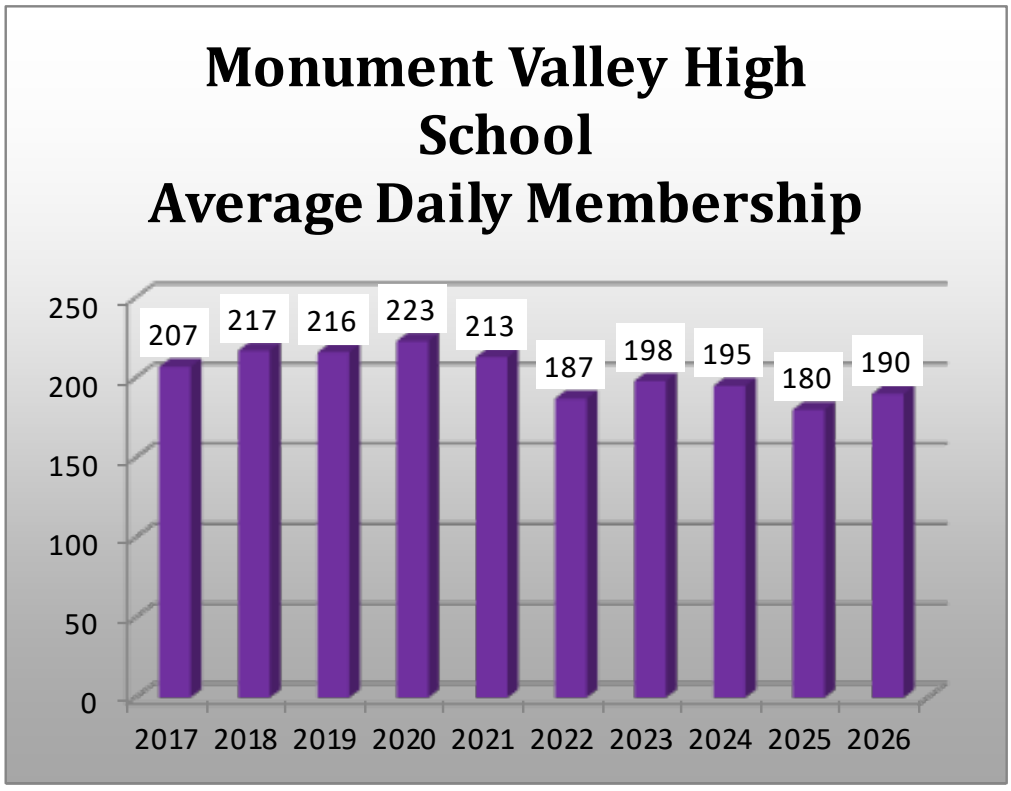
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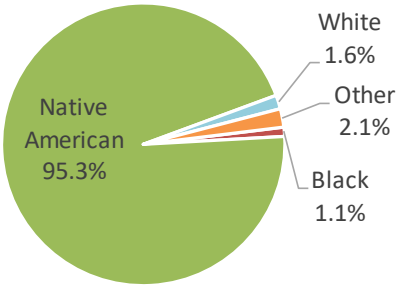




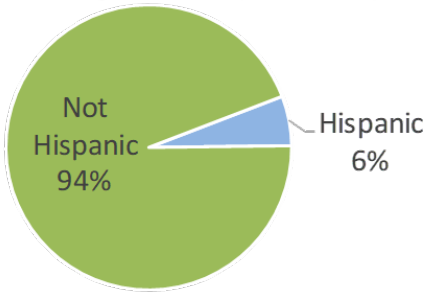
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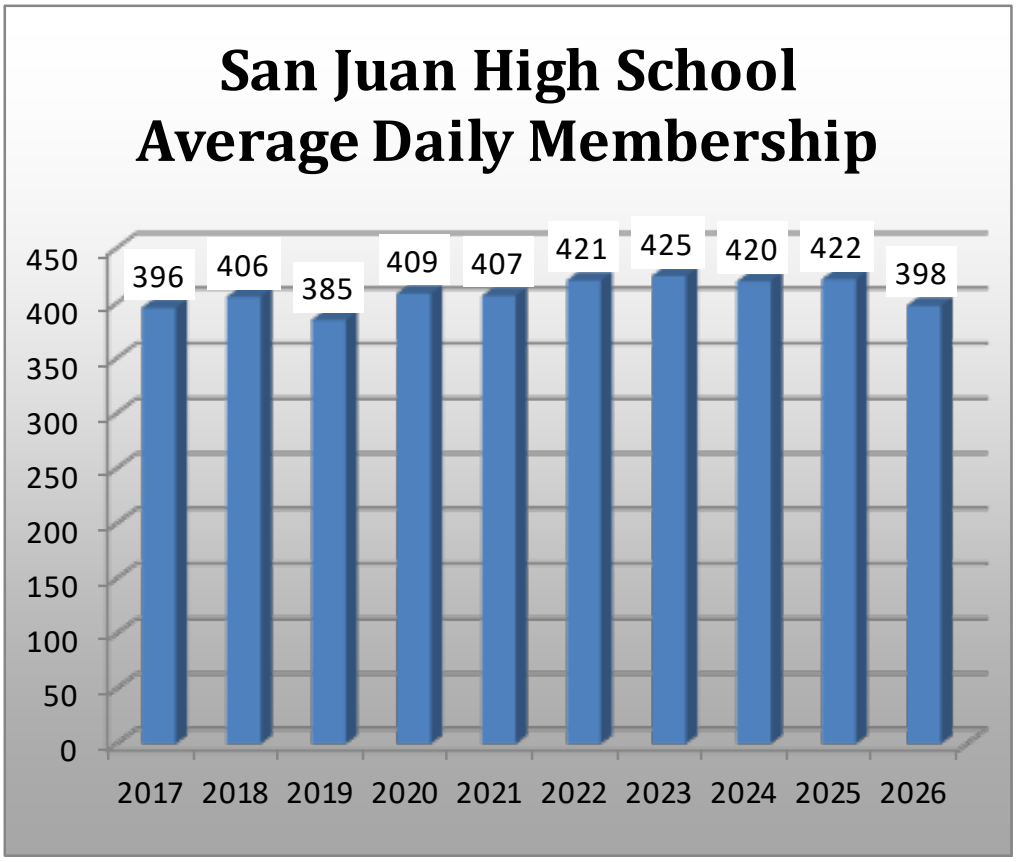
Monument Valley High School 2026 Demographics by Race

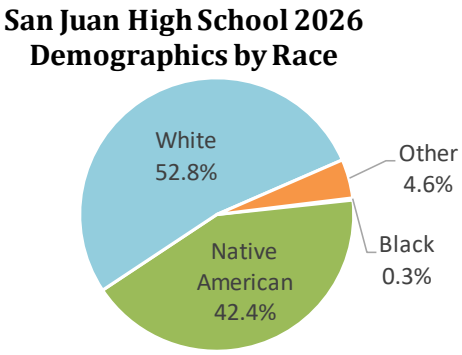


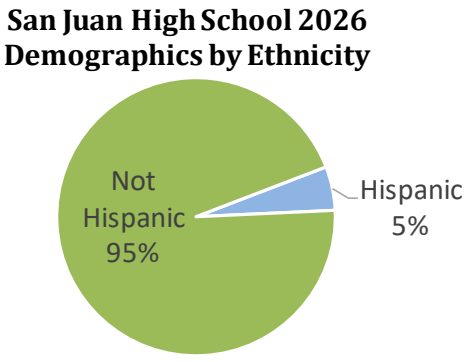
Monument Valley High School 2026 Demographics by Ethnicity



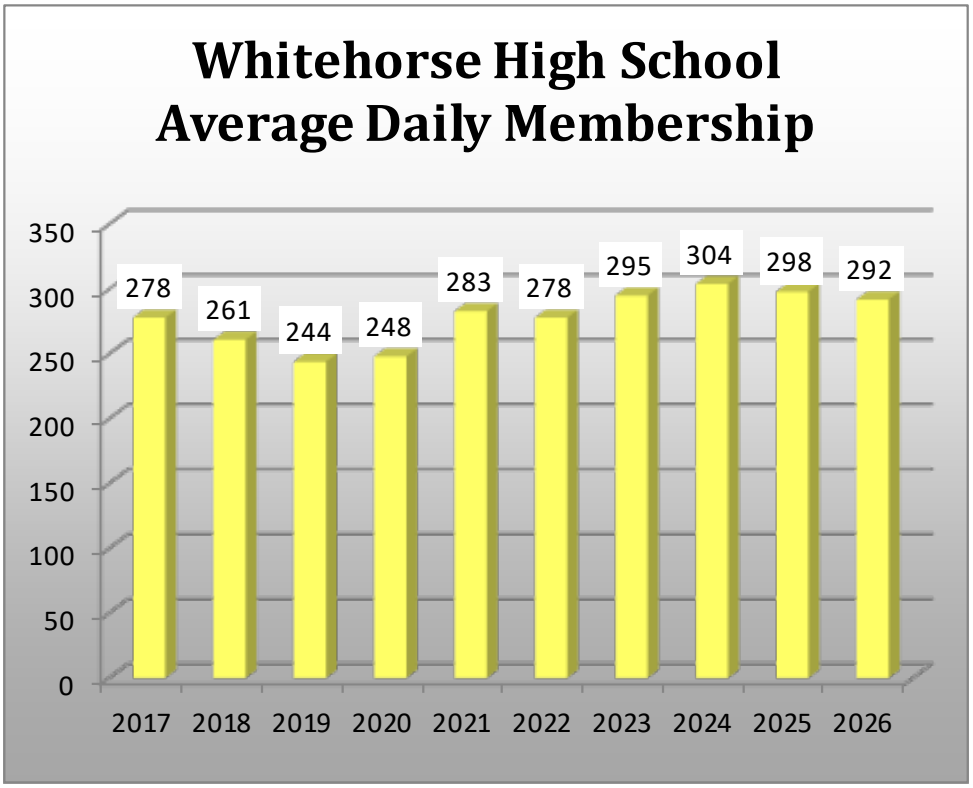
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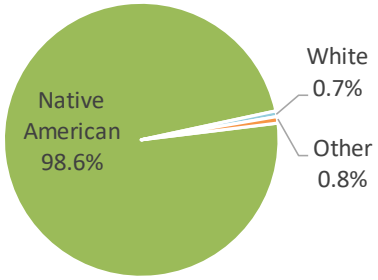




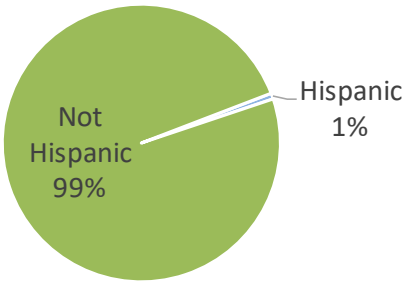
STUDENT DEMOGRAPHICS



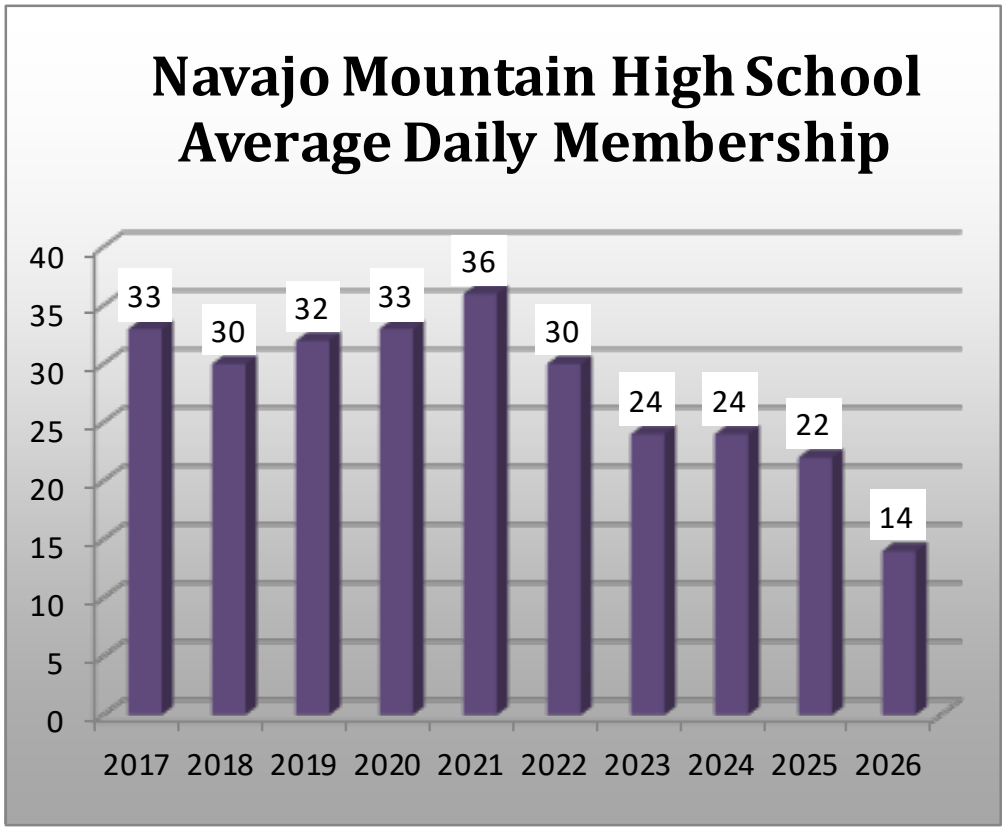
Whitehorse High School 2026 Demographics by Race



Whitehorse High School 2026 Demographics by Ethnicity



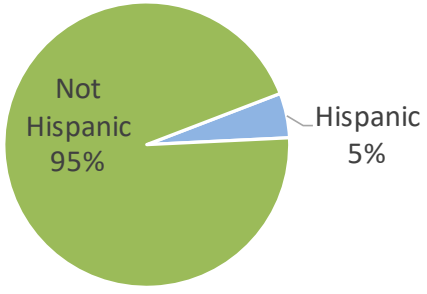
STUDENT DEMOGRAPHICS



Navajo Mountain High School 2026 Demographics by Race



Navajo Mountain High School 2026 Demographics by Ethnicity



STUDENT DEMOGRAPHICS

SCHOOL LUNCH

On May 13, 2014, the San Juan School Board elected to join the Community Eligibility Provision ("CEP"). CEP is a universal meal plan under the National School Lunch Program which permits eligible districts and schools to provide meal service to all students at no charge regardless of economic status. SJSD was most recent approval was in August 2022 for an additional 4 years, and SJSD is currently reappyling for the next 4 years. SJSD will continue to monitor this program and seek every opportunity to continue participating in the program.

STUDENT DEMOGRAPHICS

CLASS SIZE

2025-26	BES	BLF	LSL	MZC	MES	TES
Kindergarten	21	7	0	15	16	22
	21			14	16	
	20					
	21					
Average Class Size	**20.5**	**7.0**	**0.0**	**14.5**	**16.0**	**22.0**
First Grade	18	12	3	22	19	14
	19				19	17
	19					
Average Class Size	**18.7**	**12.0**	**3.0**	**22.0**	**19.0**	**15.5**
Second Grade	18	14	1	21	23	17
	19			17	22	17
	17					
	17					
Average Class Size	**17.8**	**14.0**	**1.0**	**19.0**	**22.5**	**17.0**
Third Grade	22	14		14	18	12
	21			14	19	16
	22					
	20					
Average Class Size	**21.3**	**14.0**		**14.0**	**18.5**	**14.0**
Fourth Grade	20	19		18	17	25
	24			18	18	
	21			19		
	20					
Average Class Size	**21.3**	**19.0**		**18.3**	**17.5**	**25.0**
Fifth Grade	28	5		24	25	18
	28			23	24	18
	29					
Average Class Size	**28.3**	**5.0**		**23.5**	**24.5**	**18.0**
Sixth Grade				18	24	15
				20	22	17
Average Class Size				**19**	**23**	**16**

FISCAL YEAR 2026-2027

EMPLOYEE COMPENSATION

- 0% increase in retirement rate contribution
- Steps for qualifying employees
- Lanes for qualifying employees
- 4.3% salary increase for all classified and administrative employees
- Base health insurance will be Bronze/Copper HAS
- Monthly health insurance contribution will remain $368 per month for full-time employees

BOARD APPROVED STUDENT TEACHER RATIOS

2026-2027

SCHOOL	BOARD ESTABLISHED RATIO	
Blanding Elementary	Grades K - 3	21
	Grades 4 - 5	27
Bluff Elementary	Grades K - 1	19
	Grades 2 - 3	21
	Grades 4 - 5	23
La Sal Elementary	Grades K - 3	21
Monticello Elementary	Grades K - 3	21
	Grades 4 - 6	27
Montezuma Creek Elementary	Grades K - 1	19
	Grades 2 - 3	21
	Grades 4 - 6	23
Tse'Bii'Nidzisgai Elementary	Grades K - 1	19
	Grades 2 - 3	21
	Grades 4 - 6	23
Albert R. Lyman Middle School		21
Monticello High School		21
Monument Valley High School		19
Navajo Mountain High School		19
San Juan High School		21
Whitehorse High School		19

SCHOOL ALLOCATIONS

PRINCIPAL TRAVEL FISCAL YEAR 2027 FUND 10							
Account Code:	10-LOC-27-2400-2400-580	A	B	C	D	E	F
Per Student Allocation:	$0.00	2026 Average Daily Membership	Base Allocation	Principal Meetings	(B+C) Total Allocation	Prior Year's Allocation	(D-E) Change from Prior Year
SCHOOL							
104 - BLANDING ELEMENTARY		420	$ 550	$ -	$ 550	$ 550	$ -
108 - BLUFF ELEMENTARY		63	$ 550	$ 210	$ 760	$ 760	$ -
124 - LA SAL ELEMENTARY		4	$ 550	$ 512	$ 1,062	$ 1,062	$ 0
136 - MONTEZUMA CREEK ELEMENTARY		239	$ 550	$ 319	$ 869	$ 869	$ 0
140 - MONTICELLO ELEMENTARY		265	$ 550	$ 168	$ 718	$ 718	$ -
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	$ 550	$ 622	$ 1,172	$ 1,172	$ -
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	$ 1,200	$ -	$ 1,200	$ 1,200	$ -
704 - MONTICELLO HIGH		225	$ 1,850	$ 168	$ 2,018	$ 2,018	$ -
706 - MONUMENT VALLEY HIGH		185	$ 1,850	$ 622	$ 2,472	$ 2,472	$ -
708 - SAN JUAN HIGH		393	$ 1,850	$ -	$ 1,850	$ 1,850	$ -
710 - WHITEHORSE HIGH		288	$ 1,850	$ 319	$ 2,169	$ 2,169	$ 0
712 - NAVAJO MOUNTAIN HIGH		14	$ 1,850	$ 1,520	$ 3,370	$ 3,370	$ 0
TOTALS		2,595	$ 13,750	$ 4,460	$ 18,210	$ 18,210	$ 0

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

SUPPLIES ALLOCATION FISCAL YEAR 2027 FUND 10							
Account Code:	10-LOC-27-0050-1000-610	A	B	C	D	E	F	G
Per Student Allocation:	$45.00			(A X $45)		(B+C+D)		(E-F)
SCHOOL		2026 Average Daily Membership	Base Allocation	Per Student Allocation	Paint Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	$ 1,500	$ 18,912		$ 20,412	$ 21,240	$ (827)
108 - BLUFF ELEMENTARY		63	$ 1,500	$ 2,815		$ 4,315	$ 4,633	$ (319)
124 - LA SAL ELEMENTARY		4	$ 2,000	$ 198		$ 2,198	$ 2,268	$ (71)
136 - MONTEZUMA CREEK ELEMENTARY		239	$ 1,500	$ 10,748		$ 13,028	$ 12,420	$ 607
140 - MONTICELLO ELEMENTARY		265	$ 1,500	$ 11,941		$ 14,361	$ 12,509	$ 1,852
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	$ 1,500	$ 8,938		$ 11,098	$ 11,142	$ (44)
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	$ 1,500	$ 13,551		$ 16,611	$ 16,335	$ 276
704 - MONTICELLO HIGH		225	$ 1,500	$ 10,108	$ 675	$ 12,283	$ 11,363	$ 919
706 - MONUMENT VALLEY HIGH		185	$ 1,500	$ 8,316	$ 675	$ 10,491	$ 10,387	$ 104
708 - SAN JUAN HIGH		393	$ 1,500	$ 17,666	$ 675	$ 19,841	$ 21,134	$ (1,293)
710 - WHITEHORSE HIGH		288	$ 1,500	$ 12,941	$ 675	$ 15,116	$ 15,600	$ (484)
712 - NAVAJO MOUNTAIN HIGH		14	$ 2,000	$ 639		$ 2,639	$ 3,068	$ (429)
TOTALS		2,595	$ 19,000	$ 116,772	$ 2,700	$ 142,392	$ 142,100	$ 292

WILL CARRY OVER

SCHOOL ALLOCATIONS

ADMINISTRATION SUPPLIES ALLOCATION FISCAL YEAR 2027 FUND 10							
Account Code:	10-LOC-27-2400-2400-610	A	B	C	D	F	G
Per Student Allocation:	$5.00	2026		(A X $5)			(E-F)
SCHOOL		Average Daily Membership	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	$ 250.00	$ 2,101	$ 2,351	$ 2,443	$ (92)
108 - BLUFF ELEMENTARY		63	$ 200.00	$ 313	$ 513	$ 548	$ (35)
124 - LA SAL ELEMENTARY		4	$ 100.00	$ 22	$ 122	$ 130	$ (8)
136 - MONTEZUMA CREEK ELEMENTARY		239	$ 150.00	$ 1,194	$ 1,344	$ 1,363	$ (19)
140 - MONTICELLO ELEMENTARY		265	$ 150.00	$ 1,327	$ 1,477	$ 1,373	$ 104
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	$ 150.00	$ 993	$ 1,143	$ 1,221	$ (78)
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	$ 250.00	$ 1,506	$ 1,756	$ 1,898	$ (143)
704 - MONTICELLO HIGH		225	$ 250.00	$ 1,123	$ 1,373	$ 1,271	$ 102
706 - MONUMENT VALLEY HIGH		185	$ 250.00	$ 924	$ 1,174	$ 1,162	$ 12
708 - SAN JUAN HIGH		393	$ 250.00	$ 1,963	$ 2,213	$ 2,357	$ (144)
710 - WHITEHORSE HIGH		288	$ 250.00	$ 1,438	$ 1,688	$ 1,742	$ (54)
712 - NAVAJO MOUNTAIN HIGH		14	$ 150.00	$ 71	$ 221	$ 269	$ (48)
TOTALS		2,595	$ 2,400.00	$ 12,975	$ 15,375	$ 15,778	$ (403)

WILL CARRY OVER

SCHOOL ALLOCATIONS

TEXTBOOK ALLOCATION
Fiscal Year 2027
FUND 10

Account Code: 10-LOC-27-0050-1000-641	A	B	C	D	E			F
Per Student Allocation: $37.00			(A X $37)	(B+C)				
SCHOOL	2026 Average Daily Membership	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year	District Textbook Adoption	Adjusted Allocation
104 - BLANDING ELEMENTARY	420	$ 250	$ 15,550	$ 15,800	$ 16,480	$ (680)	$ 7,900	$ 7,900
108 - BLUFF ELEMENTARY	63	$ 250	$ 2,314	$ 2,564	$ 2,826	$ (262)	$ 1,282	$ 1,282
124 - LA SAL ELEMENTARY	4	$ 250	$ 163	$ 413	$ 470	$ (58)	$ 206	$ 206
136 - MONTEZUMA CREEK ELEMENTARY	239	$ 250	$ 8,837	$ 9,087	$ 9,229	$ (142)	$ 4,543	$ 4,543
140 - MONTICELLO ELEMENTARY	265	$ 250	$ 9,818	$ 10,068	$ 9,302	$ 766	$ 5,034	$ 5,034
148 - TSE'BII"NIDZISGAI ELEMENTARY	199	$ 250	$ 7,349	$ 7,599	$ 8,178	$ (579)	$ 3,799	$ 3,799
308 - ALBERT RL MIDDLE SCHOOL	301	$ 250	$ 11,142	$ 11,392	$ 12,448	$ (1,056)	$ 5,696	$ 5,696
704 - MONTICELLO HIGH	225	$ 250	$ 8,311	$ 8,561	$ 7,805	$ 756	$ 4,280	$ 4,280
706 - MONUMENT VALLEY HIGH	185	$ 250	$ 6,838	$ 7,088	$ 7,002	$ 86	$ 3,544	$ 3,544
708 - SAN JUAN HIGH	393	$ 250	$ 14,525	$ 14,775	$ 15,838	$ (1,063)	$ 7,388	$ 7,388
710 - WHITEHORSE HIGH	288	$ 250	$ 10,641	$ 10,891	$ 11,288	$ (398)	$ 5,445	$ 5,445
712 - NAVAJO MOUNTAIN HIGH	14	$ 250	$ 525	$ 775	$ 1,128	$ (353)	$ 388	$ 388
TOTALS	2,595	$ 3,000	$ 96,012	$ 99,012	$ 101,995	$ (2,983)	$ 49,506	$ 49,506

WILL CARRY OVER

SCHOOL ALLOCATIONS

MEDIA SERVICES FISCAL YEAR 2027 FUND 10							
Account Code:	10-LOC-27-2220-2220-6XX	A	B	C	D	E	F
Per Student Allocation:	$14.00	2026		(A X $14)	(B+C)		(D-E)
SCHOOL		Average Daily Membership	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	$ 500	$ 5,884	$ 6,384	$ 6,641	$ (257)
108 - BLUFF ELEMENTARY		63	$ 500	$ 876	$ 1,376	$ 1,475	$ (99)
124 - LA SAL ELEMENTARY		4	$ 500	$ 61	$ 561	$ 583	$ (22)
136 - MONTEZUMA CREEK ELEMENTARY		239	$ 500	$ 3,344	$ 3,844	$ 3,897	$ (54)
140 - MONTICELLO ELEMENTARY		265	$ 500	$ 3,715	$ 4,215	$ 3,925	$ 290
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	$ 500	$ 2,781	$ 3,281	$ 3,500	$ (219)
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	$ 500	$ 4,216	$ 4,716	$ 5,115	$ (400)
704 - MONTICELLO HIGH		225	$ 500	$ 3,145	$ 3,645	$ 3,359	$ 286
706 - MONUMENT VALLEY HIGH		185	$ 500	$ 2,587	$ 3,087	$ 3,055	$ 32
708 - SAN JUAN HIGH		393	$ 500	$ 5,496	$ 5,996	$ 6,398	$ (402)
710 - WHITEHORSE HIGH		288	$ 500	$ 4,026	$ 4,526	$ 4,677	$ (150)
712 - NAVAJO MOUNTAIN HIGH		14	$ 500	$ 199	$ 699	$ 832	$ (134)
TOTALS		2,595	$ 6,000	$ 36,329	$ 42,329	$ 43,458	$ (1,129)

WILL CARRY OVER

SCHOOL ALLOCATIONS

INSERVICE ALLOCATION FISCAL YEAR 2027 FUND 10							
Account Code:	10-LOC-27-2900-1000-XXX	A	B	C	E	F	G
Per Student Allocation:	$10.40			(A X $10.4)	(B+C)		(E-F)
SCHOOL		2026 Average Daily Membership	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	$ 250	$ 4,372	$ 4,622	$ 4,677	$ (55)
108 - BLUFF ELEMENTARY		63	$ 250	$ 651	$ 901	$ 953	$ (51)
124 - LA SAL ELEMENTARY		4	$ 250	$ 47	$ 297	$ 310	$ (13)
136 - MONTEZUMA CREEK ELEMENTARY		239	$ 250	$ 2,485	$ 2,735	$ 2,699	$ 36
140 - MONTICELLO ELEMENTARY		265	$ 250	$ 2,761	$ 3,011	$ 2,719	$ 292
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	$ 250	$ 2,067	$ 2,317	$ 2,412	$ (96)
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	$ 250	$ 3,133	$ 3,383	$ 3,577	$ (194)
704 - MONTICELLO HIGH		225	$ 250	$ 2,337	$ 2,587	$ 2,311	$ 276
706 - MONUMENT VALLEY HIGH		185	$ 250	$ 1,923	$ 2,173	$ 2,092	$ 81
708 - SAN JUAN HIGH		393	$ 250	$ 4,084	$ 4,334	$ 4,502	$ (168)
710 - WHITEHORSE HIGH		288	$ 250	$ 2,992	$ 3,242	$ 3,261	$ (19)
712 - NAVAJO MOUNTAIN HIGH		14	$ 250	$ 150	$ 400	$ 490	$ (90)
TOTALS		2,595	$ 3,000	$ 27,000	$ 30,000	$ 30,000	$ 0

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

ACTIVITY ALLOCATION Fiscal Year 2027 FUND 10									
Account Code:	Check will be sent to school	A	B	E	F	G	H	I	J
Per Student Allocation 7-8:	$15.00	2026	2026		(A X $15)	(B X $30)	(D+E+F+G)		(I-H)
Per Student Allocation 9-12:	$30.00	Grades 7-8	Grades 9-12		Grades 7-8	Grades 9-12			
		Average	Average	Base	Per Student	Per Student	Total	Prior Year's	Change from
SCHOOL		Daily Mem.	Daily Mem.	Allocation	Allocation	Allocation	Allocation	Allocation	Prior Year
308 - ALBERT R. LYMANMIDDLE SCHOOL		222	-	$ 12,000	$ 3,332	$ -	$ 15,332	$ 15,156	$ 176
704 - MONTICELLO HIGH		86	138	$ 20,000	$ 1,295	$ 4,148	$ 25,444	$ 25,015	$ 428
706 - MONUMENT VALLEY HIGH		64	121	$ 20,000	$ 963	$ 3,619	$ 24,581	$ 24,582	$ (0)
708 - SAN JUAN HIGH		-	393	$ 20,000	$ -	$ 11,777	$ 31,777	$ 32,639	$ (862)
710 - WHITEHORSE HIGH		87	200	$ 20,000	$ 1,312	$ 6,004	$ 27,316	$ 27,459	$ (143)
712 - NAVAJO MOUNTAIN HIGH		-	14	$ 12,000	$ -	$ 426	$ 12,426	$ 12,712	$ (286)
TOTALS		460	866	$ 104,000	$ 6,901	$ 25,974	$ 136,875	$ 137,563	$ (688)

FUNDS SENT TO SCHOOLS

SCHOOL ALLOCATIONS

ACTIVITY TRANSPORTATION ALLOCATION FISCAL YEAR 2027 FUND 10									
Account Code:	10-LOC-27-0230-2700-5XX	A	B	C	D	E	F	G	H
r Student Allocation 7-8:	$50.00	2026	2026		(A X $50)	(B X $325)	(C+D+E)		
Student Allocation 9-12:	$325.00	Grades 7-8	Grades 9-12		Grades 7-8	Grades 9-12			
		Average	Average	Base	Per Student	Per Student	Total	Prior Year's	Change from
SCHOOL		Daily Mem.	Daily Mem.	Allocation	Allocation	Allocation	Allocation	Allocation	Prior Year
308 - ALBERT R. LYMAN MIDDLE SCHOOL		222	-	$ 5,000	$ 11,106	$ -	$ 16,106	$ 15,519	$ 586
704 - MONTICELLO HIGH		86	138	$ 14,000	$ 4,317	$ 44,942	$ 63,258	$ 60,008	$ 3,250
706 - MONUMENT VALLEY HIGH		64	121	$ 14,000	$ 3,209	$ 39,201	$ 56,410	$ 56,936	$ (525)
708 - SAN JUAN HIGH		-	393	$ 14,000	$ -	$ 127,587	$ 141,587	$ 150,926	$ (9,339)
710 - WHITEHORSE HIGH		87	200	$ 14,000	$ 4,373	$ 65,041	$ 83,414	$ 83,620	$ (206)
712 - NAVAJO MOUNTAIN HIGH		-	14	$ 14,000	$ -	$ 4,615	$ 18,615	$ 21,714	$ (3,099)
TOTALS		460	866	$ 75,000	$ 23,004	$ 281,385	$ 379,390	$ 388,723	$ (9,333)

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

ELEMENTARY FIELD TRIP ALLOCATION FISCAL YEAR 2027 FUND 10							
Account Code:	10-LOC-27-0230-2700-513	A	B	C	D	E	F
Per Student Allocation K-6:	$10.00	2026		(A X $10)	(B+C)		(E-D)
SCHOOL		Average Daily Mem.	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	$ 1,000	$ 4,203	$ 5,203	$ 5,387	$ (184)
108 - BLUFF ELEMENTARY		63	$ 1,000	$ 625	$ 1,625	$ 1,696	$ (71)
124 - LA SAL ELEMENTARY		4	$ 1,000	$ 44	$ 1,044	$ 1,060	$ (16)
136 - MONTEZUMA CREEK ELEMENTARY		239	$ 1,000	$ 2,388	$ 3,388	$ 3,427	$ (38)
140 - MONTICELLO ELEMENTARY		265	$ 1,000	$ 2,654	$ 3,654	$ 3,446	$ 207
148 - TSI'BII'NIDZISGAI ELEMENTARY		199	$ 1,000	$ 1,986	$ 2,986	$ 3,143	$ (157)
308 - ALBERT R. LYMAN MIDDLE SCHOOL		79	$ 1,000	$ 790	$ 1,790	$ 2,193	$ (403)
Totals			$ 7,000	$ 12,690	$ 19,690	$ 20,351	$ (661)

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

EQUIPMENT REPAIR ALLOCATION
FISCAL YEAR 2027
FUND 10

Account Code: 10-LOC-27-2641-2640-431	A	B	C	D	E	F
Per Student Allocation: $10.00	2026		(A X $10)	(B+C)		(D-E)
SCHOOL	Average Daily Membership	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY	420	$ 1,500	$ 4,203	$ 5,703	$ 5,887	$ (184)
108 - BLUFF ELEMENTARY	63	$ 1,500	$ 625	$ 2,125	$ 2,196	$ (71)
124 - LA SAL ELEMENTARY	4	$ 1,500	$ 44	$ 1,544	$ 1,560	$ (16)
136 - MONTEZUMA CREEK ELEMENTARY	239	$ 1,500	$ 2,388	$ 3,888	$ 3,927	$ (38)
140 - MONTICELLO ELEMENTARY	265	$ 1,500	$ 2,654	$ 4,154	$ 3,946	$ 207
148 - TSE'BII'NIDZISGAI ELEMENTARY	199	$ 1,500	$ 1,986	$ 3,486	$ 3,643	$ (157)
308 - ALBERT R. LYMAN MIDDLE SCHOOL	301	$ 2,500	$ 3,011	$ 5,511	$ 5,797	$ (285)
704 - MONTICELLO HIGH	225	$ 4,500	$ 2,246	$ 6,746	$ 6,542	$ 204
706 - MONUMENT VALLEY HIGH	185	$ 4,500	$ 1,848	$ 6,348	$ 6,325	$ 23
708 - SAN JUAN HIGH	393	$ 4,500	$ 3,926	$ 8,426	$ 8,713	$ (287)
710 - WHITEHORSE HIGH	288	$ 4,500	$ 2,876	$ 7,376	$ 7,483	$ (107)
712 - NAVAJO MOUNTAIN HIGH	14	$ 3,500	$ 142	$ 3,642	$ 3,737	$ (95)
TOTALS	2,595	$ 33,000	$ 25,949	$ 58,949	$ 59,755	$ (806)

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

EQUIPMENT ALLOCATION FISCAL YEAR 2027 FUND 32							
Account Code:	32-LOC-27-0051-1000-602	A	B	C	D	E	F
Per Student Allocation:	$35.00	2026		(A X $35)	(B+C)		(D-E)
SCHOOL		Average Daily Membership	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	$ 4,000	$ 14,710	$ 18,710	$ 19,353	$ (643)
108 - BLUFF ELEMENTARY		63	$ 4,000	$ 2,189	$ 6,189	$ 6,437	$ (248)
124 - LA SAL ELEMENTARY		4	$ 3,000	$ 154	$ 3,154	$ 3,209	$ (55)
136 - MONTEZUMA CREEK ELEMENTARY		239	$ 4,000	$ 8,359	$ 12,359	$ 12,494	$ (134)
140 - MONTICELLO ELEMENTARY		265	$ 4,000	$ 9,288	$ 13,288	$ 12,563	$ 725
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	$ 4,000	$ 6,951	$ 10,951	$ 11,499	$ (548)
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	$ 6,500	$ 10,539	$ 17,039	$ 18,038	$ (999)
704 - MONTICELLO HIGH		225	$ 9,000	$ 7,862	$ 16,862	$ 16,147	$ 715
706 - MONUMENT VALLEY HIGH		185	$ 9,000	$ 6,468	$ 15,468	$ 15,387	$ 81
708 - SAN JUAN HIGH		393	$ 9,000	$ 13,740	$ 22,740	$ 23,746	$ (1,006)
710 - WHITEHORSE HIGH		288	$ 9,000	$ 10,065	$ 19,065	$ 19,442	$ (376)
712 - NAVAJO MOUNTAIN HIGH		14	$ 6,500	$ 497	$ 6,997	$ 7,331	$ (334)
TOTALS		2,595	$ 72,000	$ 90,822	$ 162,822	$ 165,644	$ (2,822)

WILL CARRY OVER

SCHOOL ALLOCATIONS

LUNCH DUTY ALLOCATION
FISCAL YEAR 2027
FUND 10

Account Code:	10-LOC-27-0050-1000-630	A	B	C	D	E
Per Meal Allocation:	$5.00	2026		(B X 180 X $5)		(D-E)
SCHOOL		Average Daily Membership	Daily Allowance	Yearly Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	7	$ 6,300	$ 5,796	$ 504
108 - BLUFF ELEMENTARY		63	2	$ 1,800	$ 1,656	$ 144
124 - LA SAL ELEMENTARY		4	2	$ 1,800	$ 1,656	$ 144
136 - MONTEZUMA CREEK ELEMENTARY		239	4	$ 3,600	$ 3,312	$ 288
140 - MONTICELLO ELEMENTARY		265	4	$ 3,600	$ 3,312	$ 288
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	4	$ 3,600	$ 3,312	$ 288
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	5	$ 4,500	$ 4,968	$ (468)
704 - MONTICELLO HIGH		225	4	$ 3,600	$ 3,312	$ 288
706 - MONUMENT VALLEY HIGH		185	4	$ 3,600	$ 3,312	$ 288
708 - SAN JUAN HIGH		393	4	$ 3,600	$ 3,312	$ 288
710 - WHITEHORSE HIGH		288	6	$ 5,400	$ 4,968	$ 432
712 - NAVAJO MOUNTAIN HIGH		14	2	$ 1,800	$ 1,656	$ 144
TOTALS		2,595	48	$ 43,200	$ 40,572	$ 2,628

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

COUNSELING SUPPLIES FISCAL YEAR 2027 FUND 10				
Account Code:	10-LOC-27-2122-2120-610	D	E	F
		(B+C)		(D-E)
SCHOOL		Total Allocation	Prior Year's Allocation	Change from Prior Year
308 - ALBERT R. LYMAN MIDDLE SCHOOL		$ 500	$ 500	$ -
704 - MONTICELLO HIGH		$ 500	$ 500	$ -
706 - MONUMENT VALLEY HIGH		$ 500	$ 500	$ -
708 - SAN JUAN HIGH		$ 500	$ 500	$ -
710 - WHITEHORSE HIGH		$ 500	$ 500	$ -
712 - NAVAJO MOUNTAIN HIGH		$ 500	$ 500	$ -
TOTALS		$ 3,000	$ 3,000	$ -

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

ART SUPPLIES FISCAL YEAR 2027 FUND 10				
Account Code:	10-LOC-25-5220-1000-610	D	E	F
		(B+C)		(D-E)
SCHOOL		Total Allocation	Prior Year's Allocation	Change from Prior Year
308 - ALBERT R. LYMAN MIDDLE SCHOOL		$ 1,000	$ 1,000	$ -
704 - MONTICELLO HIGH		$ 1,000	$ 1,000	$ -
706 - MONUMENT VALLEY HIGH		$ 1,000	$ 1,000	$ -
708 - SAN JUAN HIGH		$ 1,000	$ 1,000	$ -
710 - WHITEHORSE HIGH		$ 1,000	$ 1,000	$ -
712 - NAVAJO MOUNTAIN HIGH		$ -	$ -	$ -
TOTALS		$ 5,000	$ 5,000	$ -

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

BAND EQUIPMENT ALLOCATION
FISCAL YEAR 2027
FUND 10

Account Code: 32-LOC-27-0575-1000-737
Per Student Allocation: $64.66

SCHOOL	A Band Count	B Base Allocation	C (A X $64.66) Per Student Allocation	D (B+C) Total Allocation	E Prior Year's Allocation	F (D-E) Change from Prior Year
308 - ALBERT R. LYMAN MIDDLE SCHOOL	35	$ -	$ 2,263	$ 2,263	$ 2,099	$ 164
704 - MONTICELLO HIGH	57	$ -	$ 3,686	$ 3,686	$ 3,765	$ (80)
706 - MONUMENT VALLEY HIGH	-	$ -	$ -	$ -	$ -	$ -
708 - SAN JUAN HIGH	41	$ -	$ 2,651	$ 2,651	$ 2,037	$ 614
710 - WHITEHORSE HIGH	99	$ -	$ 6,401	$ 6,400	$ 7,099	$ (698)
712 - NAVAJO MOUNTAIN HIGH	-	$ -	$ -	$ -	$ -	$ -
TOTALS	232	$ -	$ 15,001	$ 15,000	$ 15,000	$ 0

BAND EQUIPMENT REPAIRS
FISCAL YEAR 2027
FUND 10

Account Code: 10-LOC-27-0055-1000-431

SCHOOL	Number of Students	Base	$ 21.55 Per Pupil Allocation	D (B+C) Total Allocation	E Prior Year's Allocation	F (D-E) Change from Prior Year
308 - ALBERT R. LYMAN MIDDLE SCHOOL	35	$ 500	$ 754	$ 1,254	$ 1,200	$ 55
704 - MONTICELLO HIGH	57	$ 1,500	$ 1,228	$ 2,728	$ 2,755	$ (27)
706 - MONUMENT VALLEY HIGH	-	$ -	$ -	$ -	$ -	$ -
708 - SAN JUAN HIGH	41	$ 1,000	$ 884	$ 1,884	$ 1,679	$ 205
710 - WHITEHORSE HIGH	99	$ 3,500	$ 2,134	$ 5,634	$ 5,866	$ (233)
712 - NAVAJO MOUNTAIN HIGH	-	$ -	$ -	$ -	$ -	$ -
TOTALS	232	$ 6,500	$ 5,000	$ 11,500	$ 11,500	$ (0)

DOES NOT CARRY OVER

SCHOOL ALLOCATIONS

TECHNOLOGY ALLOCATION FISCAL YEAR 2027 FUND 10						
Account Code:	10-LOC-27-0059-1000-650	A	B	C	D	E	F
Per Student Allocation:	$23.12	2026		(A X $23.12)	(B+C)		(D-E)
SCHOOL		Average Daily Membership	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEMENTARY		420	$ -	$ 9,717	$ 9,718	$ 9,837	$ (119)
108 - BLUFF ELEMENTARY		63	$ -	$ 1,446	$ 1,446	$ 1,561	$ (115)
124 - LA SAL ELEMENTARY		4	$ -	$ 102	$ 102	$ 134	$ (32)
136 - MONTEZUMA CREEK ELEMENTARY		239	$ -	$ 5,522	$ 5,522	$ 5,442	$ 80
140 - MONTICELLO ELEMENTARY		265	$ -	$ 6,135	$ 6,136	$ 5,486	$ 650
148 - TSE'BII'NIDZISGAI ELEMENTARY		199	$ -	$ 4,592	$ 4,592	$ 4,805	$ (213)
308 - ALBERT R. LYMAN MIDDLE SCHOOL		301	$ -	$ 6,962	$ 6,963	$ 7,393	$ (430)
704 - MONTICELLO HIGH		225	$ -	$ 5,193	$ 5,193	$ 4,579	$ 614
706 - MONUMENT VALLEY HIGH		185	$ -	$ 4,273	$ 4,273	$ 4,092	$ 180
708 - SAN JUAN HIGH		393	$ -	$ 9,076	$ 9,077	$ 9,448	$ (371)
710 - WHITEHORSE HIGH		288	$ -	$ 6,649	$ 6,650	$ 6,690	$ (40)
712 - NAVAJO MOUNTAIN HIGH		14	$ -	$ 328	$ 328	$ 532	$ (204)
TOTALS		2,595	$ -	$ 59,995	$ 60,000	$ 60,000	$ (0)

WILL CARRY OVER

SCHOOL ALLOCATIONS

FAIRS & FESTIVALS ALLOCATION FISCAL YEAR 2027 FUND 10		
PROGRAM	ALLOCATION	ACCOUNT CODE:
STATE AND NATIONAL FAIRS	$ 960.00	10-LOC-27-0550-1000-620
DINOSAUR MUSEUM	$ 650.00	10-LOC-27-0550-1000-651
SPELLING BEE	$ 3,270.00	10-LOC-27-0550-1000-652
CIVICS DAY	$ 1,140.00	10-LOC-27-0550-1000-653
BAND FESTIVAL - SR HI	$ 1,935.00	10-LOC-27-0550-1000-654
SHAKESPEARE FESTIVAL ARL	$ 300.00	10-308-27-0550-1000-655
STERLING SCHOLAR	$ 3,380.00	10-LOC-27-0550-1000-656
HISTORY FAIRS	$ 365.00	10-LOC-27-0550-1000-657
SCIENCE FAIR	$ 1,800.00	10-LOC-27-0550-1000-658
ART FAIR	$ 1,200.00	10-LOC-27-0550-1000-660
TOTAL	$ 15,000.00	

BALANCE TO STATE/NATIONAL COMPETITORS

UTAH LAWS GOVERNING SCHOOL DISTRICTS

Effective 5/14/2019
53G-7-302. School district and charter school budgets.

(1) As used in this section:
  (a) "Budget officer" means:
    (i) for a school district, the school district's superintendent; or
    (ii) for a charter school, an individual selected by the charter school governing board.
  (b) "LEA governing board" means:
    (i) for a school district, the local school board; or
    (ii) for a charter school, the charter school governing board.
(2) Before June 1 of each year, the budget officer shall prepare a tentative budget, with supporting documentation, to be submitted to the budget officer's LEA governing board.
(3) The tentative budget and supporting documents shall include the following items:
  (a) the revenues and expenditures of the preceding fiscal year;
  (b) the estimated revenues and expenditures of the current fiscal year;
  (c) for a school district, an estimate of the revenues for the succeeding fiscal year based upon the lowest tax levy that will raise the required revenue, using the current year's taxable value as the basis for this calculation;
  (d) a detailed estimate of the essential expenditures for all purposes for the next succeeding fiscal year; and
  (e) the estimated financial condition of the school district or charter school by funds at the close of the current fiscal year.
(4) The tentative budget shall be filed with the district business administrator or charter school executive director for public inspection at least 15 days before the date of the tentative budget's proposed adoption by the LEA governing board.

Effective 11/6/2025
53G-7-303. LEA governing board budget procedures.

(1) As used in this section:
  (a) "Budget officer" means:
    (i) for a school district, the school district's superintendent; or
    (ii) for a charter school, an individual selected by the charter school governing board.
  (b) "LEA governing board" means:
    (i) for a school district, the local school board; or
    (ii) for a charter school, the charter school governing board.

(2) (a) For a school district, before June 30 of each year, a local school board shall adopt a budget and make appropriations for the next fiscal year.

(b) For a school district, if the tax rate in the school district's proposed budget exceeds the certified tax rate defined in Section 59-2-924, the local school board shall comply with Section 59-2-919 in adopting the budget, except as provided by Section 53F-8-301.

(3) (a) For a school district, before the adoption or amendment of a budget, a local school board shall hold a public hearing, as defined in Section 10-20-102, on the proposed budget or budget amendment.

(b) In addition to complying with Title 52, Chapter 4, Open and Public Meetings Act, in regards to the public hearing described in Subsection (3)(a), at least 10 days prior to the public hearing, a local school board shall:

(i) publish a notice of the public hearing in a newspaper or combination of newspapers of general circulation in the school district, except as provided in Section 45-1-101;

(ii) publish a notice of the public hearing electronically in accordance with Section 45-1-101;

(iii) file a copy of the proposed budget with the local school board's business administrator for public inspection; and

(iv) post the proposed budget on the school district's Internet website.

(c) A notice of a public hearing on a school district's proposed budget shall include information on how the public may access the proposed budget as provided in Subsections (3)(b)(iii) and (iv).

(4) For a charter school, before June 30 of each year, a charter school governing board shall adopt a budget for the next fiscal year.

(5) Within 30 days of adopting a budget, an LEA governing board shall file a copy of the adopted budget with the state auditor and the state board.

Amended by Chapter 293, 2025 General Session

Effective 5/14/2019

53G-7-304. Undistributed reserve in local school board budget.

(1) A local school board may adopt a budget with an undistributed reserve. The reserve may not exceed 5% of the maintenance and operation budget adopted by the local school board in accordance with a scale developed by the state board. The scale is based on the size of the school district's budget.

(2) The local school board may appropriate all or a part of the undistributed reserve made to any expenditure classification in the maintenance and operation budget by written resolution adopted by a majority vote of the local school board setting forth the reasons for the appropriation. The local school board shall file a copy of the resolution with the state board and the state auditor.

(3) The local school board may not use undistributed reserves in the negotiation or settlement of contract salaries for school district employees.

Amended by Chapter 293, 2019 General Session

Effective 5/14/2019

53G-7-305. Limits on appropriations -- Estimated expendable revenue.

(1) As used in this section:

(a) "Budget officer" means:

(i) for a school district, the school district's superintendent; or

(ii) for a charter school, an individual selected by the charter school governing board.

(b) "LEA governing board" means:

(i) for a school district, the local school board; or

(ii) for a charter school, the charter school governing board.

(2) An LEA governing board may not make an appropriation in excess of its estimated expendable revenue, including undistributed reserves, for the following fiscal year.

(3) An LEA governing board may reduce a budget appropriation at the LEA governing board's regular meeting if notice of the proposed action is given to all LEA governing board members and to the district superintendent or charter school executive director, as applicable, at least one week before the meeting.

(4) For a school district, in determining the estimated expendable revenue, any existing deficits arising through excessive expenditures from former years are deducted from the estimated revenue for the ensuing year to the extent of at least 10% of the entire tax revenue of the district for the previous year.

(5) For a school district, in the event of financial hardships, the local school board may deduct from the estimated expendable revenue for the ensuing year, by fund, at least 25% of the deficit amount.

(6) For a school district, all estimated balances available for appropriations at the end of the fiscal year shall revert to the funds from which they were appropriated and shall be fund balances available for appropriation in the budget of the following year.

(7) For a school district, an increase in an appropriation may not be made by the local school board unless the following steps are taken:

(a) the local school board receives a written request from the district superintendent that sets forth the reasons for the proposed increase;

(b) notice of the request is published:

(i) in a newspaper of general circulation within the school district at least one week before the local school board meeting at which the request will be considered; and

(ii) in accordance with Section 45-1-101, at least one week before the local school board meeting at which the request will be considered; and

(c) the local school board holds a public hearing on the request before the local school board's acting on the request.

Amended by Chapter 293, 2019 General Session

REVENUE SOURCES

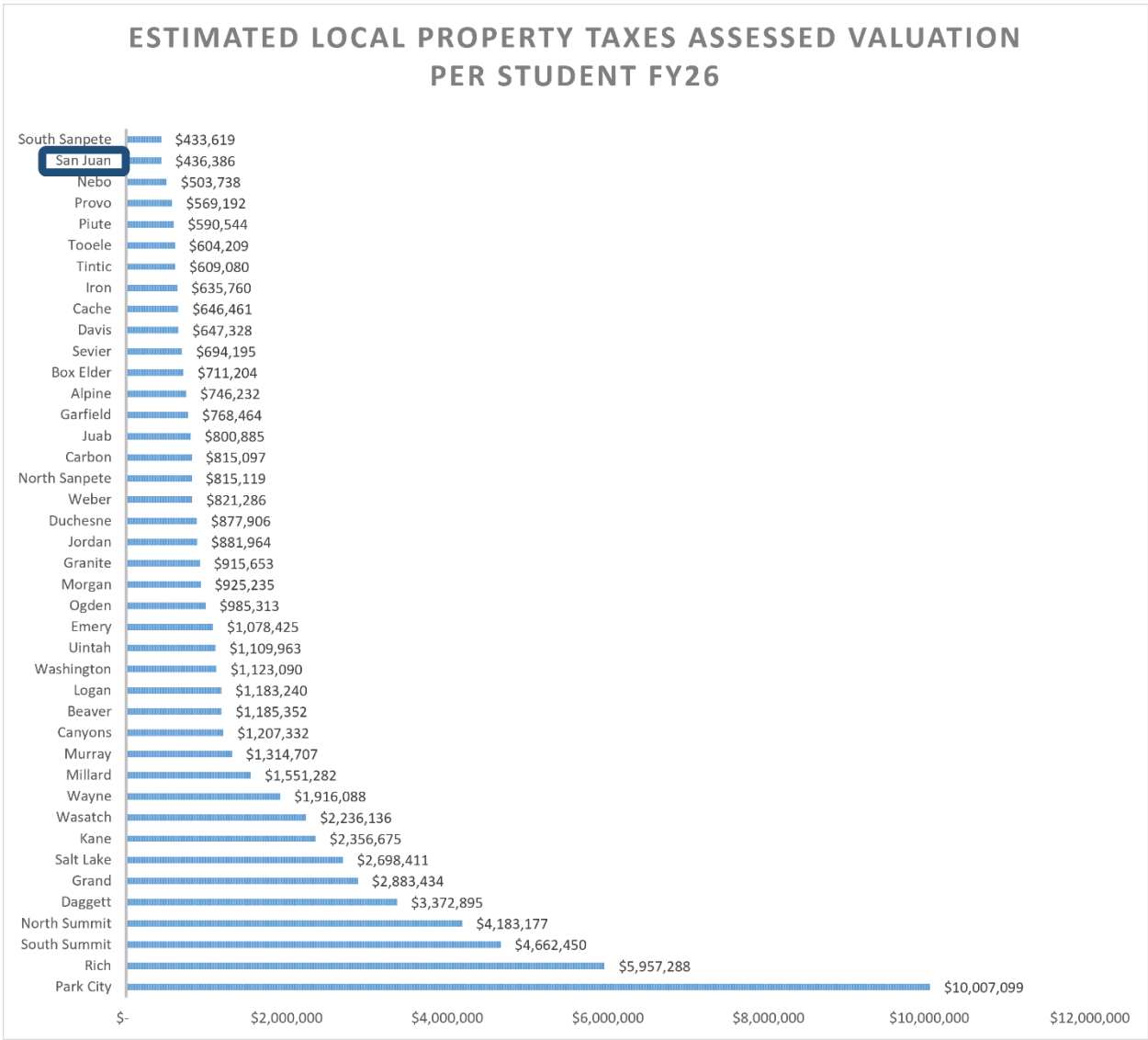
*LOCAL

*STATE

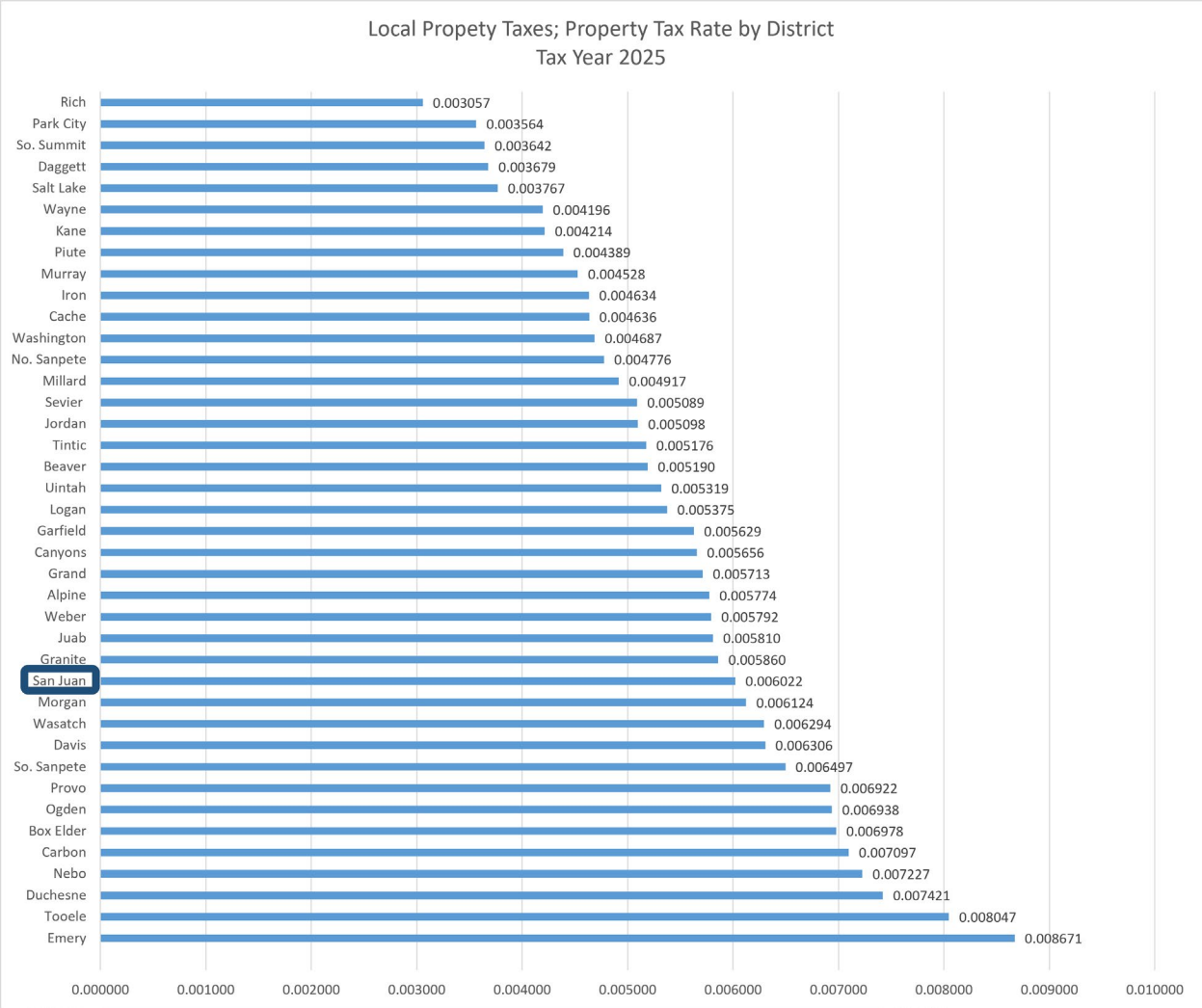
*FEDERAL

LOCAL PROPERTY TAXES

ASSESSED VALUATION PER STUDENT

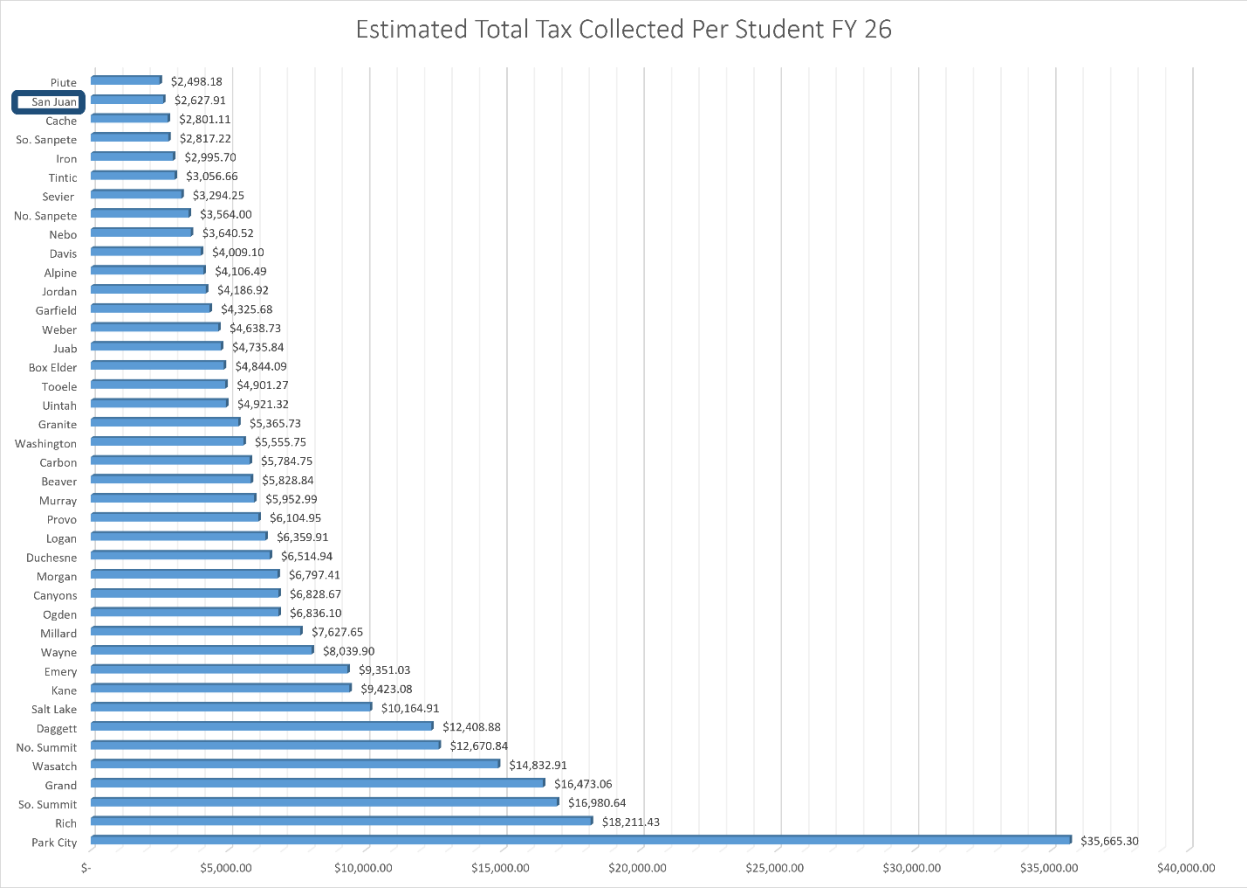


LOCAL PROPERTY TAXES
PROPERTY TAX RATE BY DISTRICT



LOCAL PROPERTY TAXES

TOTAL TAX COLLECTED PER STUDENT

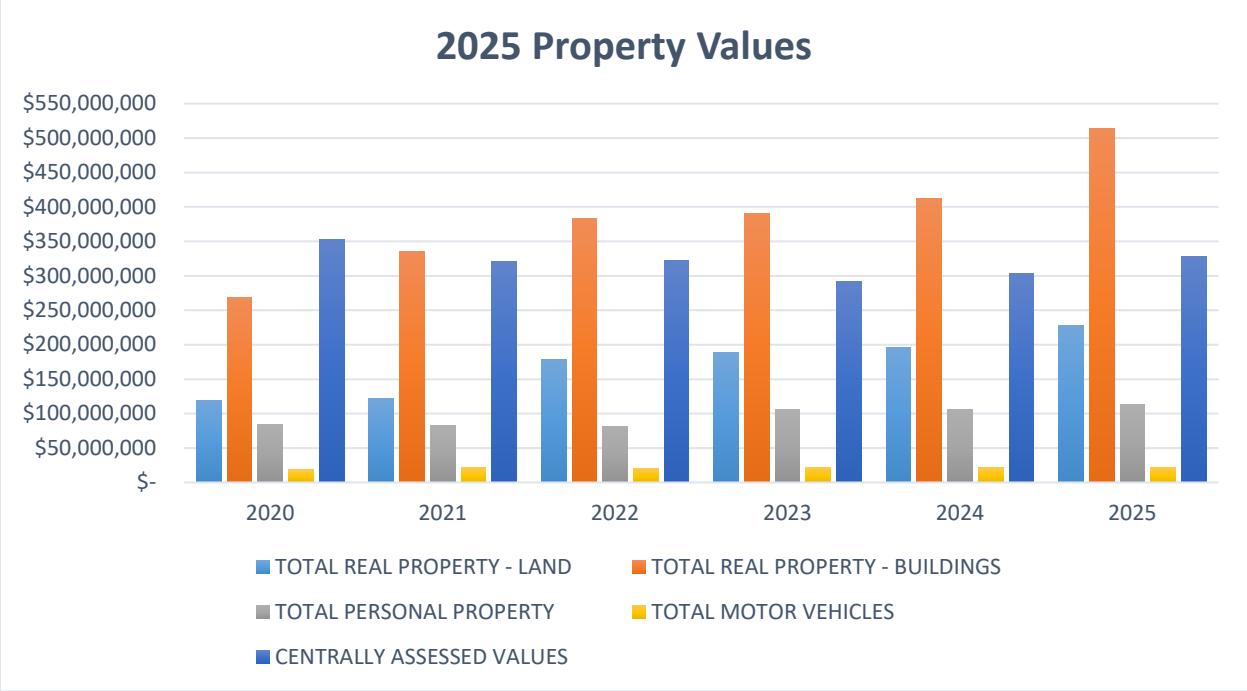


LOCAL PROPERTY TAXES
ASSESSED VALUE BY PROPERTY TYPE

	2020	2021	2022	2023	2024	2025
REAL PROPERTY - LAND						
Primary Residential	$ 24,670,262.00	$ 25,403,178.00	$ 41,686,406.00	$ 43,132,441.00	$ 42,927,071.00	$ 51,000,293.00
Secondary Residential	$ 3,990,111.00	$ 3,663,211.00	$ 6,125,128.00	$ 7,552,191.00	$ 8,807,779.00	$ 11,618,265.00
Commercial and Industrial	$ 17,969,101.00	$ 18,190,483.00	$ 28,027,716.00	$ 28,758,245.00	$ 29,901,344.00	$ 34,421,600.00
FAA	$ 7,983,345.00	$ 8,024,003.00	$ 7,979,948.00	$ 7,506,454.00	$ 7,559,154.00	$ 7,547,154.00
Unimproved Non FAA - Vacant	$ 63,680,866.00	$ 66,135,027.00	$ 94,551,035.00	$ 101,045,611.00	$ 106,632,379.00	$ 123,400,415.00
TOTAL REAL PROPERTY - LAND	**$ 118,293,685.00**	**$ 121,415,902.00**	**$ 178,370,233.00**	**$ 187,994,942.00**	**$ 195,827,727.00**	**$ 227,987,727.00**
REAL PROPERTY - BUILDINGS						
Primary Residential	$ 160,409,869.00	$ 218,119,972.00	$ 222,353,121.00	$ 233,408,398.00	$ 241,169,699.00	$ 303,172,315.00
Secondary Residential	$ 37,660,108.00	$ 45,201,528.00	$ 43,790,760.00	$ 50,472,778.00	$ 55,551,011.00	$ 73,180,201.00
Commercial and Industrial	$ 65,272,514.00	$ 66,883,069.00	$ 111,744,095.00	$ 100,656,707.00	$ 108,150,746.00	$ 130,328,111.00
Agricultural	$ 4,782,130.00	$ 5,061,225.00	$ 5,587,901.00	$ 6,058,799.00	$ 6,832,213.00	$ 7,954,813.00
TOTAL REAL PROPERTY - BUILDINGS	**$ 268,124,621.00**	**$ 335,265,794.00**	**$ 383,475,877.00**	**$ 390,596,682.00**	**$ 411,703,669.00**	**$ 514,635,440.00**
TOTAL REAL PROPERTY	**$ 386,418,306.00**	**$ 456,681,696.00**	**$ 561,846,110.00**	**$ 578,591,624.00**	**$ 607,531,396.00**	**$ 742,623,167.00**
PERSONAL PROPERTY						
Primary Mobile Homes	$ 584,736.00	$ 557,225.00	$ 647,111.00	$ 629,345.00	$ 618,045.00	$ 729,315.00
Secondary Mobile Homes	$ 1,399,939.00	$ 649,220.00	$ 651,625.00	$ 745,745.00	$ 906,815.00	$ 699,495.00
Other Business Personal Property	$ 82,386,852.00	$ 81,857,721.00	$ 80,680,415.00	$ 104,191,844.00	$ 103,887,370.00	$ 112,129,740.00
Semiconductor Manufacturing Equipment (SCME)						
TOTAL PERSONAL PROPERTY	**$ 84,371,527.00**	**$ 83,064,166.00**	**$ 81,979,151.00**	**$ 105,566,934.00**	**$ 105,412,230.00**	**$ 113,558,550.00**
CENTRALLY ASSESSED VALUES	$ 352,467,782.00	$ 320,483,111.00	$ 322,053,152.00	$ 292,065,609.00	$ 303,990,137.00	$ 328,356,223.00
TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED W/O MOTOR VEHICLES	$ 823,257,615.00	$ 860,228,973.00	$ 965,878,413.00	$ 976,224,167.00	$ 1,016,933,763.00	$ 1,184,537,940.00
MOTOR VEHICLE VALUE ESTIMATE	$ 18,420,733.00	$ 21,473,888.00	$ 20,341,809.00	$ 21,708,598.00	$ 21,055,531.00	$ 21,555,079.00
TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED W/MOTOR VEHICLE	**$ 841,678,348.00**	**$ 881,702,861.00**	**$ 986,220,222.00**	**$ 997,932,765.00**	**$ 1,037,989,294.00**	**$ 1,206,093,019.00**

LOCAL PROPERTY TAXES

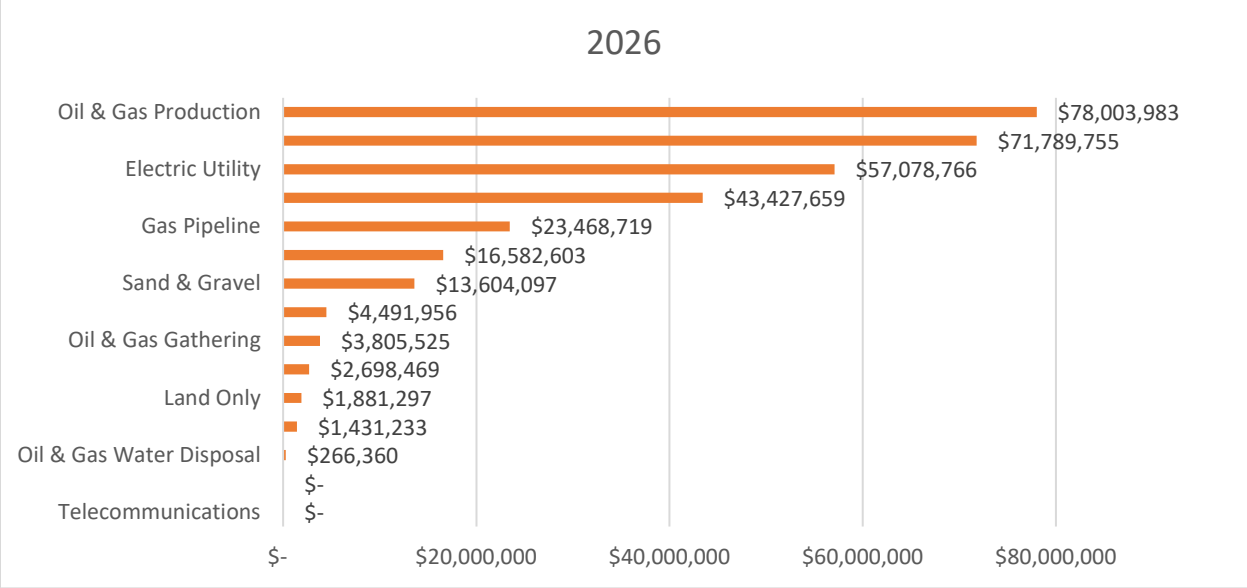
ASSESSED VALUE BY PROPERTY TYPE



	2020	2021	2022	2023	2024	2025
TOTAL REAL PROPERTY - LAND	$ 118,293,685.00	$ 121,415,902.00	$ 178,370,233.00	$ 187,994,942.00	$ 195,827,727.00	$ 227,987,727.00
TOTAL REAL PROPERTY - BUILDINGS	$ 268,124,621.00	$ 335,265,794.00	$ 383,475,877.00	$ 390,596,682.00	$ 411,703,669.00	$ 514,635,440.00
TOTAL PERSONAL PROPERTY	$ 84,371,527.00	$ 83,064,166.00	$ 81,979,151.00	$ 105,566,934.00	$ 105,412,230.00	$ 113,558,550.00
TOTAL MOTOR VEHICLES	$ 18,420,733.00	$ 21,473,888.00	$ 20,341,809.00	$ 21,708,598.00	$ 21,055,531.00	$ 21,555,079.00
CENTRALLY ASSESSED VALUES	$ 352,467,782.00	$ 320,483,111.00	$ 322,053,152.00	$ 292,065,609.00	$ 303,990,137.00	$ 328,356,223.00

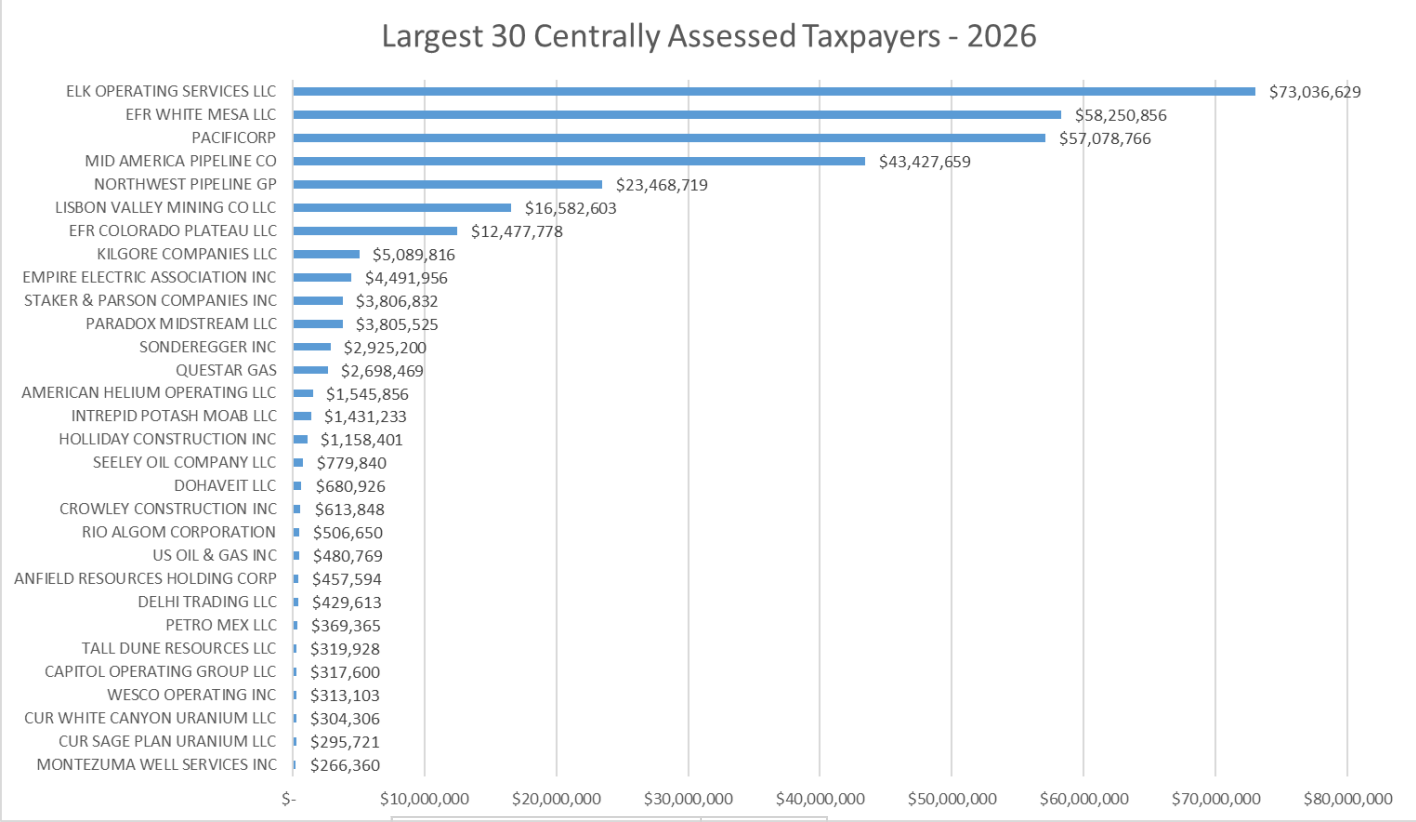
LOCAL PROPERTY TAXES

SAN JUAN COUNTY CENTRALLY ASSESSED PROPERTY



TELECOMMUNICATIONS	$ -
AIR CARRIER	$ -
OIL & GAS WATER DISPOSAL	$ 266,360
NON-METALLIFEROUS MINING	$ 1,431,233
LAND ONLY	$ 1,881,297
GAS UTILITY	$ 2,698,469
OIL & GAS GATHERING	$ 3,805,525
ELECTRIC RURAL	$ 4,491,956
SAND & GRAVEL	$ 13,604,097
METALLIFEROUS MINING	$ 16,582,603
GAS PIPELINE	$ 23,468,719
LIQUID PIPELINE	$ 43,427,659
ELECTRIC UTILITY	$ 57,078,766
URANIUM	$ 71,789,755
OIL & GAS PRODUCTION	$ 78,003,983

LOCAL PROPERTY TAXES
LARGEST 30 CENTRALLY ASSESSED TAXPAYERS



MONTEZUMA WELL SERVICES INC	$ 266,360
CUR SAGE PLAN URANIUM LLC	$ 295,721
CUR WHITE CANYON URANIUM LLC	$ 304,306
WESCO OPERATING INC	$ 313,103
CAPITOL OPERATING GROUP LLC	$ 317,600
TALL DUNE RESOURCES LLC	$ 319,928
PETRO MEX LLC	$ 369,365
DELHI TRADING LLC	$ 429,613
ANFIELD RESOURCES HOLDING CORP	$ 457,594
US OIL & GAS INC	$ 480,769
RIO ALGOM CORPORATION	$ 506,650
CROWLEY CONSTRUCTION INC	$ 613,848
DOHAVEIT LLC	$ 680,926
SEELEY OIL COMPANY LLC	$ 779,840
HOLLIDAY CONSTRUCTION INC	$ 1,158,401
INTREPID POTASH MOAB LLC	$ 1,431,233
AMERICAN HELIUM OPERATING LLC	$ 1,545,856
QUESTAR GAS	$ 2,698,469
SONDEREGGER INC	$ 2,925,200
PARADOX MIDSTREAM LLC	$ 3,805,525
STAKER & PARSON COMPANIES INC	$ 3,806,832
EMPIRE ELECTRIC ASSOCIATION INC	$ 4,491,956
KILGORE COMPANIES LLC	$ 5,089,816
EFR COLORADO PLATEAU LLC	$ 12,477,778
LISBON VALLEY MINING CO LLC	$ 16,582,603
NORTHWEST PIPELINE GP	$ 23,468,719
MID AMERICA PIPELINE CO	$ 43,427,659
PACIFICORP	$ 57,078,766
EFR WHITE MESA LLC	$ 58,250,856
ELK OPERATING SERVICES LLC	$ 73,036,629

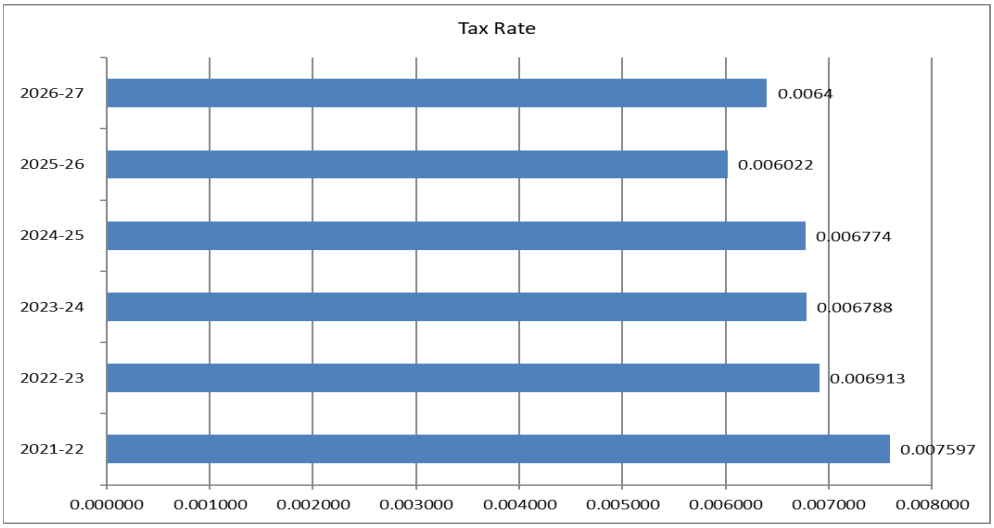
LOCAL PROPERTY TAXES - TAX LEVIES

Property Tax Levies

	Utah Code Reference	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27 (Estimate)
Maintenance & Operation Fund:							
1. Minimum School Program	53F-2-301	**0.001661**	**0.001652**	**0.001406**	**0.001408**	**0.001379**	**0.001379**
2. Voted Leeway	53F-2-601	**0.001600**	**0.001600**	**0.001600**	**0.001600**	**0.001600**	**0.001600**
3. Board Local Levy	53F-8-301 53F-2-602	**0.002141**	**0.000650**	**0.000776**	**0.000761**	**0.000400**	**0.000400**
4. Charter Levy	53F-8-302 53F-2-302,702,704	**0.000012**	**0.000011**	**0.000006**	**0.000005**	**0.000014**	**0.000022**
Total Maintenance & Operation		**0.005414**	**0.003913**	**0.003788**	**0.003774**	**0.003393**	**0.003401**
Capital Outlay							
1. Capital Local Levy	53F-8-303	**0.002183**	**0.003**	**0.003**	**0.003**	**0.002629**	**0.002999**
Total Capital Outlay		**0.002183**	**0.003**	**0.003**	**0.003**	**0.002629**	**0.002999**
Non K-12 Programs Fund:							
Judgement Recovery	59-2-1328	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**
Total Non K-12 Programs		**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**
General Obligation Debt Service	51-5-4	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**
TOTAL DISTRICT LEVY RATIO		**0.007597**	**0.006913**	**0.006788**	**0.006774**	**0.006022**	**0.006400**

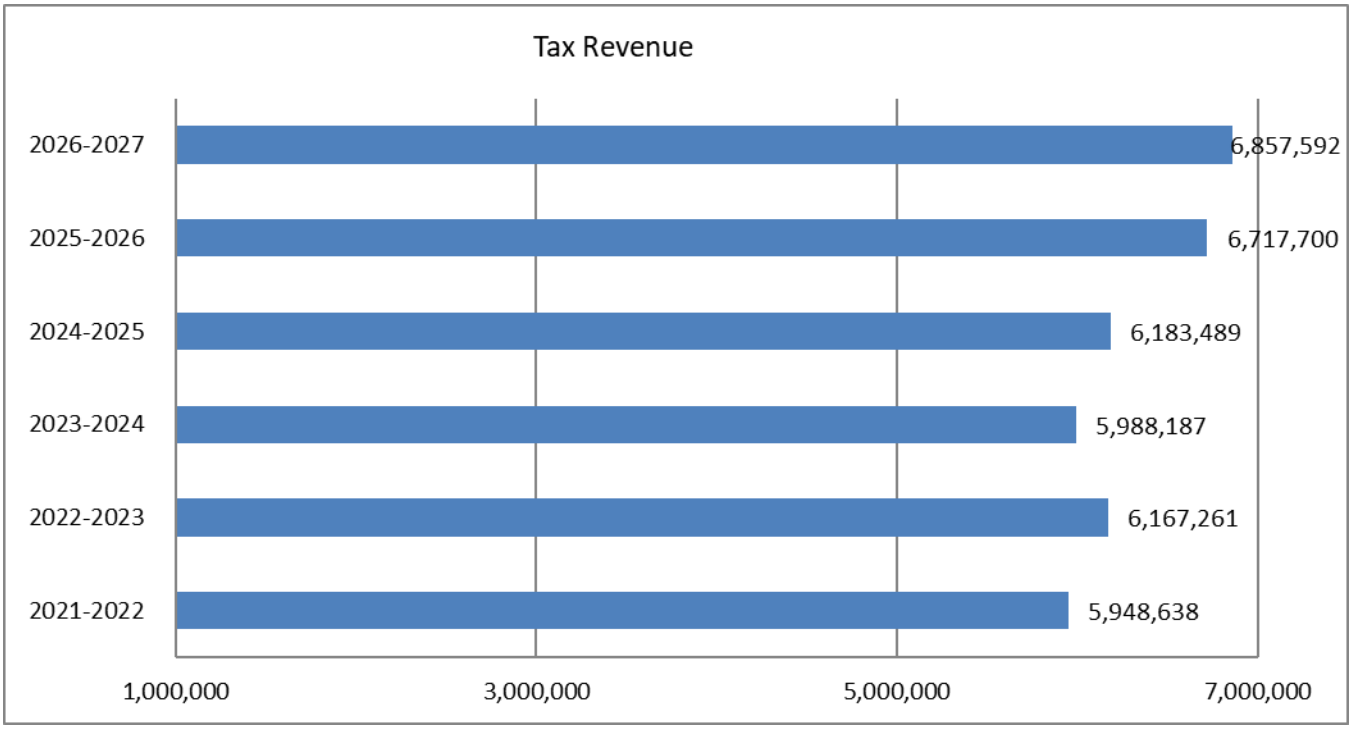
DISTRICT TAXES ON A MARKET VALUE OF $275,000

Primary Residential	**Tax %**	**55%**	**55%**	**55%**	**55%**	**55%**	**155%**
Assessed Valuation		**$275,000**	**$275,000**	**$275,000**	**$275,000**	**$275,000**	**$275,001**
Tax Obligation		**$1,149**	**$1,046**	**$1,027**	**$1,025**	**$911**	**$2,728**
2nd Homes, Commercial, & State	**Tax %**	**100%**	**100%**	**100%**	**100%**	**100%**	**200%**
Assessed Valuation		**$275,000**	**$275,000**	**$275,000**	**$275,000**	**$275,000**	**$275,001**
Tax Obligation		**$2,089**	**$1,901**	**$1,867**	**$1,863**	**$1,656**	**$1,760**



LOCAL PROPERTY TAXES – REVENUE

							(Estimated)
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Assessed Valuations	**Utah Code Reference**	$783,024,671	$892,125,129	$882,172,456	$912,826,890	$1,115,526,445	$1,071,498,820
Maintenance & Operation Fund:							
1. Minimum School Program	53F-2-301	$1,300,604	$1,473,791	$1,240,334	$1,285,260	$1,538,311	$1,477,597
2. Voted Leeway	53F-2-601	$1,252,839	$1,427,400	$1,411,476	$1,460,523	$1,784,842	$1,714,398
3. Board Local Levy	53F-8-301 53F-2-602 53F-8-302	$1,676,456	$579,881	$684,566	$694,661	$446,211	$428,600
4. Charter School Levy	53F-2-302,702,704	$9,396	$9,813	$5,293	$4,564	$15,617	$23,573
Total Maintenance & Operation		**$4,239,296**	**$3,490,886**	**$3,341,669**	**$3,445,009**	**$3,784,981**	**$3,644,167**
Capital Outlay							
1. Capital Local Levy	53A-17a-113	$1,709,343	$2,676,375	$2,646,517	$2,738,481	$2,932,719	$3,213,425
Total Capital Outlay		**1,709,343**	**2,676,375**	**2,646,517**	**2,738,481**	**2,932,719**	**3,213,425**
Non K-12 Programs Fund:							
Judgement Recovery	59-2-1328						
Total Non K-12 Programs							
General Obligation Debt Service	51-5-4						
TOTAL		**5,948,638**	**6,167,261**	**5,988,187**	**6,183,489**	**6,717,700**	**6,857,592**



BUDGETS BY FUND

GENERAL FUND

The General Fund is used to account for the costs of the day-to-day District operations. This fund accounts for resources which are not required to be accounted for in other funds. A majority of the funding comes from the State of Utah through the Minimum School Finance Act.

SAN JUAN SCHOOL DISTRICT
GENERAL FUND (FUND 10)

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 27,019,511	$ 30,597,267	$ 30,597,267	$ 29,568,673	$ (1,028,594)
Revenue	59,817,015	57,539,700	60,746,211	60,257,303	(488,908)
Total Available	$ 86,836,526	$ 88,136,967	$ 91,343,478	$ 89,825,976	$ (1,517,502)
Expenditures	56,239,259	57,946,907	61,774,805	60,255,009	-1,519,796
Ending Fund Balance	$ 30,597,267	$ 30,190,060	$ 29,568,673	$ 29,570,966	$ 2,294

REVENUE

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Local	$ 6,424,572	$ 5,118,532	$ 6,445,532	$ 5,570,532	$ (875,000)
State	40,890,562	42,023,168	39,791,345	40,492,377	701,032.00
Federal	12,501,881	10,398,000	14,509,334	14,194,394	(314,940.00)
Total Revenue	$ 59,817,015	$ 57,539,700	$ 60,746,211	$ 60,257,303	$ (488,908)

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Salaries	$ 31,724,332	$ 32,122,201	$ 33,488,890	$ 34,874,943	$ 1,386,054
Employee Benefits	11,316,694	11,651,056	12,210,646	12,507,430	296,784
Purchased Services and Travel	6,574,882	6,248,842	6,550,445	5,918,678	(631,767)
Supplies and Materials	3,860,185	4,936,743	5,493,125	4,266,885	(1,226,240)
Equipment	1,612,202	1,878,977	2,337,790	1,462,667	(875,123)
Other (Dues, Indirect, etc.)	1,150,966	1,109,088	1,693,910	1,224,406	(469,504)
Total Expenditures	$ 56,239,259	$ 57,946,907	$ 61,774,805	$ 60,255,009	$ (1,519,796)

GENERAL FUND – SCHEDULE OF LOCAL REVENUE

SAN JUAN SCHOOL DISTRICT SCHEDULE OF LOCAL FUNDS FUND 10	Received FY2025	Original Budget FY2026	Revised Budget FY2026	Proposed FY2027
Property Taxes, Basic Rate	$ 1,360,314	$ 1,538,311	$ 1,538,311	$ 1,538,311
Property Taxes, Voted Leeway	1,450,676	1,784,842	1,784,842	1,784,842
Property Taxes, Board Leeway	606,258	446,211	446,211	446,211
Property Taxes, Redemptions	248,776	188,668	188,668	188,668
Property Taxes, FILT	254,059	225,000	225,000	225,000
Drivers Ed Fees/Adult Education Fees	4,899	10,500	12,500	12,500
Interest	1,963,520	550,000	1,900,000	1,000,000
Miscellaneous	536,069	375,000	350,000	375,000
TOTAL LOCAL FUNDS	**$ 6,424,572**	**$ 5,118,532**	**$ 6,445,532**	**$ 5,570,532**

GENERAL FUND – SCHEDULE OF STATE REVENUE

SAN JUAN SCHOOL DISTRICT SCHEDULE OF STATE FUNDS FUND 10	Received FY2025	Original Budget FY2026	Revised Budget FY2026	Proposed FY2027
Regular K-12	$ 10,988,522	$ 11,329,028	$ 10,885,440	$ 11,249,764
Neccessarily Existent Small Schools	5,154,817	5,647,612	$5,505,042	$5,783,986
Professional Staff	1,620,578	-	-	-
Restricted Basic School Programs	6,462,180	5,957,742	$5,983,381	$6,292,237
Related to Basic Programs	9,768,003	10,539,240	$10,174,714	$9,775,648
Voted and Board Levies	5,156,047	5,707,934	$5,323,093	$6,059,425
Supplementals / Other Bills	1,740,415	2,841,612	1,919,674	1,331,317
TOTAL STATE FUNDS	**$ 40,890,562**	**$ 42,023,168**	**$ 39,791,345**	**$ 40,492,377**

GENERAL FUND – SCHEDULE OF FEDERAL REVENUE

SAN JUAN SCHOOL DISTRICT
SCHEDULE OF FEDERAL FUNDS
FUND 10

	Received FY2025	Original Budget FY2026	Revised Budget FY2026	Proposed FY2027
Impact Aid Program (Title VII)	$ 4,923,451	$ 5,155,000	$ 6,226,600	$ 6,155,000
Restricted Fed via State Agencies	236,477	-	-	-
Restricted Revenue Direct from Fed	2,792,275	850,000	2,976,101	2,983,418
IDEA B PreSchool Disabled	77,123	85,000	77,106	77,106
IDEA B Disabled (PL101476)	734,054	873,000	736,277	736,277
Perkins Formula Allocation	881,722	450,000	697,672	700,000
Federal SAMSHA Project Aware	559,001	500,000	567,460	102,230
Federal Revenue via other Agencies	315,823	300,000	329,498	410,932
Federal Every Student Succeeds Act	1,604,678	1,800,000	2,513,620	2,644,430
Medicaid Outreach	377,276	385,000	385,000	385,000
TOTAL FEDERAL FUNDS	**$ 12,501,881**	**$ 10,398,000**	**$ 14,509,334**	**$ 14,194,394**

GENERAL FUND – EXPENDITURE STATEMENT

SAN JUAN SCHOOL DISTRICT
GENERAL FUND

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
INSTRUCTIONAL SERVICES					
SALARIES					
Certificated	$ 15,920,895	$ 16,629,453	$ 15,942,389	$ 16,627,912	$ 685,523
Substitute Teachers	364,225	417,886	436,810	445,546	8,736
Paraprofessionals	2,345,975	2,423,179	2,782,309	2,893,601	111,292
All Other (Including Sick Leave Pay)	342,193	-	492,000	492,000	-
Total Salaries	$ 18,973,288	$ 19,470,518	$ 19,653,508	$ 20,459,059	$ 805,551
Employee Benefits	$ 6,712,059	$ 7,009,387	$ 7,075,263	$ 7,160,671	$ 85,408
Purchased Services and Travel	$ 2,241,665	$ 1,739,074	$ 1,631,734	$ 1,500,000	$ (131,734)
Supplies and Materials	1,453,410	1,365,060	1,314,082	1,152,233	(161,849)
Textbooks	56,103	100,000	540,000	100,000	(440,000)
Equipment	126,336	25,000	757,295	25,000	(732,295)
Other Objects	505,357	331,403	329,777	277,635	(52,142)
Total Instructional Services	**$ 30,068,218**	**$ 30,040,442**	**$ 31,301,659**	**$ 30,674,598**	**$ (627,061)**

GENERAL FUND – EXPENDITURE STATEMENT

SAN JUAN SCHOOL DISTRICT

Maintenance & Operation Fund
Expenditure Statement

SUPPORT SERVICES					
COUNSELING AND HEALTH SERVICES					
Salaries	$ 2,647,587	$ 2,359,093	$ 2,567,720	$ 2,678,132	$ 110,412
Employee Benefits	1,026,758	967,228	1,052,765	1,098,034	45,269
Purchased Services and Travel	1,780,679	637,362	835,884	835,884	-
Supplies and Materials	175,522	71,110	82,163	82,163	-
Equipment	-	3,000	-	3,000	3,000
Other Objects	138,277	77,685	97,950	76,586	(21,364)
Total Counseling & Health Services	**$ 5,768,823**	**$ 4,115,478**	**$ 4,636,482**	**$ 4,773,799**	**$ 137,317**
MEDIA, TECHNOLOGY, INSERVICE AND SUPERVISION					
Salaries	$ 2,502,348	$ 2,496,349	$ 2,546,503	$ 2,656,003	$ 109,500
Employee Benefits	993,674	998,539	1,018,601	1,062,401	43,800
Purchased Services and Travel	801,024	342,207	510,721	510,721	-
Supplies and Materials	546,903	389,514	888,932	411,541	(477,391)
Library Supplies	25,117	50,000	35,619	35,619	-
Software	199,830	173,395	343,075	201,075	(142,000)
Equipment	540,922	939,649	426,667	426,667	-
Other Objects	87,524	75,000	120,998	75,000	(45,998)
Total Media & Supervision	**$ 5,697,342**	**$ 5,464,653**	**$ 5,891,116**	**$ 5,379,027**	**$ (512,090)**
DISTRICT ADMINSTRATION					
Salaries	$ 250,260	$ 270,835	$ 271,400	$ 283,070	$ 11,670
Employee Benefits	177,505	211,251	176,410	183,996	7,586
Purchased Services and Travel	49,994	52,719	60,000	50,000	(10,000)
Supplies and Materials	35,776	35,200	42,200	42,200	-
Equipment	-	10,500	13,000	13,000	-
Association Dues	24,273	25,000	31,500	31,500	-
Total District Administration	**$ 537,808**	**$ 605,505**	**$ 594,510**	**$ 603,766**	**$ 9,256**

GENERAL FUND – EXPENDITURE STATEMENT

SAN JUAN SCHOOL DISTRICT

Maintenance & Operation Fund

Expenditure Statement

SCHOOL ADMINISTRATION					
Salaries	$ 2,101,331	$ 2,097,289	$ 2,683,059	$ 2,798,431	$ 115,372
Employee Benefits	824,946	838,916	1,153,715	1,203,325	49,610
Travel and Conferences	21,034	20,500	20,500	20,500	0
Supplies	15,148	25,000	25,000	20,000	-5,000
Total School Administration	**$ 2,962,459**	**$ 2,981,705**	**$ 3,882,274**	**$ 4,042,256**	**$ 159,981**
BUSINESS SERVICES					
Salaries	$ 776,331	$ 803,372	$ 877,548	$ 915,283	$ 37,735
Employee Benefits	335,891	321,349	361,019	366,113	5,094
Purchased Services and Travel	153,130	125,000	313,994	125,000	(188,994)
Tort Liability Premium	48,715	170,000	41,866	41,866	-
Property Insurance	115,422	50,000	115,422	125,422	10,000
Supplies and Materials	152,687	157,744	145,810	145,810	-
Equipment	5,022	15,000	-	15,000	15,000
Dues	13,950	-	13,685	13,685	-
Total Business Services	**$ 1,601,148**	**$ 1,642,465**	**$ 1,869,344**	**$ 1,748,179**	**$ (121,166)**
OPERATION AND MAINTENANCE					
Salaries	$ 2,391,749	$ 2,469,994	$ 2,563,899	$ 2,694,146	$ 130,248
Employee Benefits	708,920	765,698	794,809	835,185	40,377
Purchased Services and Travel	1,212,736	2,643,260	2,600,132	2,273,677	(326,455)
Supplies and Utilities	724,057	2,059,720	1,509,720	1,509,720	-
Equipment	92,833	100,000	155,000	100,000	(55,000)
Total Operation and Maintenance	**$ 5,130,295**	**$ 8,038,672**	**$ 7,623,559**	**$ 7,412,729**	**$ (210,831)**

GENERAL FUND – EXPENDITURE STATEMENT

SAN JUAN SCHOOL DISTRICT

Maintenance & Operation Fund

Expenditure Statement

TRANSPORTATION SERVICES					
Salaries	$ 2,051,670	$ 2,154,751	$ 2,292,253	$ 2,390,820	$ 98,567
Employee Benefits	532,188	538,688	573,063	597,705	24,642
Purchased Services	13,480	38,000	8,930	20,000	11,070
Activity Trips	-	250,000	250,000	250,000	-
Dead Miles	27,902	30,000	35,000	35,000	-
Contract Carrier	32,635	50,000	40,000	40,000	-
Property Insurance	49,656	50,000	51,654	56,000	4,346
Communications	720	720	1,720	1,720	-
Travel	26,090	50,000	32,888	32,888	-
Supplies	23,314	10,000	25,000	25,000	-
Motor Fuel	302,979	300,000	353,000	353,000	-
Repair Parts	32,474	200,000	48,224	48,224	-
Shop Supplies	116,865	-	140,300	140,300	-
Purchase of Buses	681,032	785,828	785,828	880,000	94,172
Non-Bus Vehicles	166,057	-	200,000	-	(200,000)
Total Transportation Services	**$ 4,057,062**	**$ 4,457,987**	**$ 4,837,860**	**$ 4,870,657**	**$ 32,797**
FOOD SERVICES					
Salaries	$ 29,768	$ -	$ 33,000	$ -	$ (33,000)
Employee Benefits	4,753	-	5,000	-	(5,000)
Total Food Services	**$ 34,521**	**$ -**	**$ 38,000**	**$ -**	$ (38,000)
Total Support Services	**$ 25,789,458**	**$ 27,306,465**	**$ 29,373,146**	**$ 28,830,411**	**$ (542,735)**
Fund Transfer - Fund 49			**$ 500,000**	**$ 150,000**	
Fund Transfer - Fund 21	**$ 381,585**	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ -**
TOTAL EXPENDITURES	**56,239,261**	**57,946,907**	**61,274,805**	**60,105,009**	**$ (1,169,796)**

GENERAL FUND – EXPENDITURE STATEMENT

SAN JUAN SCHOOL DISTRICT

Maintenance & Operation Fund
Expenditure Statement

Salaries	**31,724,332**	**32,122,201**	**33,488,890**	**34,874,943**	**1,386,054**
Employee Benefits	**11,316,694**	**11,651,056**	**12,210,646**	**12,507,430**	296,784
Contracted Services	**6,574,882**	**6,248,842**	**6,550,445**	**5,918,678**	(631,767)
Supplies and Materials	**3,860,185**	**4,936,743**	**5,493,125**	**4,266,885**	(1,226,240)
Equipment	**1,612,202**	**1,878,977**	**2,337,790**	**1,462,667**	(875,123)
Other (Dues, Indirect, etc.)	**1,150,966**	**1,109,088**	**1,693,910**	**1,224,406**	(469,504)
TOTAL EXPENDITURES	**$ 56,239,261**	**$ 57,946,907**	**$ 61,774,805**	**$ 60,255,009**	**$ (1,519,796)**

CAPITAL OUTLAY

The purpose of the Capital Outlay Fund is to account for the costs incurred in acquiring and improving sites, constructing and remodeling facilities, and procuring equipment necessary for providing quality educational programs for all students within the District. Financing is provided by a property tax levy as authorized by 53F-8-303.

SAN JUAN SCHOOL DISTRICT
CAPITAL OUTLAY FUND

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 29,557,791	$ 48,072,124	$ 33,132,061	$ 23,001,095	$ (10,130,967)
Revenues	31,299,630	9,601,454	11,395,323	9,501,454	(1,893,868)
Total Available	$ 60,857,421	$ 57,673,578	$ 44,527,384	$ 32,502,549	$ (12,024,835)
Expenditures	27,725,360	20,999,667	21,526,289	9,767,288	(11,759,001)
ENDING FUND BALANCE	**$ 33,132,061**	**$ 36,673,911**	**$ 23,001,095**	**$ 22,735,261**	**$ (265,834)**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Local Revenue	$ 5,204,219	$ 4,306,649	$ 4,853,566	$ 4,206,649	$ (646,916)
State Revenue	22,294,277	2,024,805	2,524,805	2,024,805	(500,000)
Federal Revenue	3,749,002	3,270,000	4,016,952	3,270,000	(746,952)
Sale of Special Items	52,132	-	-	-	-
TOTAL REVENUES	**$ 31,299,630**	**$ 9,601,454**	**$ 11,395,323**	**$ 9,501,454**	**$ (1,893,868)**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Contracted Services	$ 73,733	$ 125,000	$ 8,000	$ 125,000	$ 117,000
Property Services	1,050,531	2,045,000	1,810,000	2,045,000	235,000
Equipment	451,770	555,000	617,585	655,000	37,415
New Construction	25,849,326	17,974,667	18,790,704	6,642,288	(12,148,416)
Transfer to Housing	300,000	300,000	300,000	300,000	-
TOTAL EXPENDITURES	**$ 27,725,360**	**$ 20,999,667**	**$ 21,526,289**	**$ 9,767,288**	**$ (11,759,001)**

SAN JUAN SCHOOL DISTRICT
CAPITAL OUTLAY FUND

LOCAL REVENUE

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027
Property Taxes	$ 2,720,018	$ 2,932,718	$ 2,932,719	$ 2,932,719
Property Tax Redemptions	198,017	85,929	280,245	85,929
Property Tax FILT	202,223	183,002	291,530	183,002
Sale of Equipment	38,595	5,000	2,000	5,000
Interest	2,045,366	1,100,000	1,340,875	1,000,000
Other	52,132	-	6,197	-
Total Local Revenue	$ 5,256,351	$ 4,306,649	$ 4,853,566	$ 4,206,649

STATE REVENUE

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027
Capital Outlay Programs	$ 2,294,277	$ 2,024,805	$ 2,024,805	$ 2,024,805
Small District Athletic Facilities			$ 500,000	$ -
Rural Capital Projects Grants	20,000,000	-	-	-
Total State Revenue	$ 22,294,277	$ 2,024,805	$ 2,524,805	$ 2,024,805

FEDERAL REVENUE

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027
Impact Aid	$ 3,749,002	$ 3,250,000	$ 3,723,214	$ 3,250,000
Forest Service	-	20,000	293,738	20,000
Total Federal Revenue	$ 3,749,002	$ 3,270,000	$ 4,016,952	$ 3,270,000

TOTAL REVENUES	**$ 31,299,630**	**$ 9,601,454**	**$ 11,395,323**	**$ 9,501,454**

SAN JUAN SCHOOL DISTRICT
CAPITAL OUTLAY FUND

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027
INSTRUCTION				
School Equipment	$ 151,464	$ 250,000	$ 188,916	$ 250,000
Band Fund	11,420	25,000	8,000	25,000
Total Instruction	$ 162,884	$ 275,000	$ 196,916	$ 275,000
TECHNOLOGY				
Equipment and Software	156,480	230,000	350,000	230,000
Total Technology	$ 156,480	$ 230,000	$ 350,000	$ 230,000
IMPROVEMENTS				
Microwave	$ -	$ 50,000	$ -	$ 50,000
Camera Management	73,733	50,000	3,000	50,000
Asbestos Abatement	-	25,000	5,000	25,000
ADA Improvements	-	15,000	-	15,000
Playgrounds/Misc Small Projects	281,702	30,000	10,000	30,000
Five Year Plan	117,784	500,000	300,000	500,000
Food Services Equipment	7,317	50,000	10,000	50,000
Non-Bus Vehicles	125,088	-	60,669	100,000
Total Improvements	$ 605,624	$ 720,000	$ 388,669	$ 820,000
NEW CONSTRUCTION				
Blanding Elementary	25,554,936	7,974,667	10,000,000	-
Entry Way Projects	294,390	10,000,000	8,790,704	6,642,288
REMODEL PROJECTS				
Miscellaneous Small Projects	651,045	500,000	500,000	500,000
Other Board Projects	-	1,000,000	1,000,000	1,000,000
Total Construction Projects	$ 26,500,371	$ 19,474,667	$ 20,290,704	$ 8,142,288
Transfer to Housing	$ 300,000	$ 300,000	$ 300,000	$ 300,000
TOTAL EXPENDITURES	**$ 27,725,360**	**$ 20,999,667**	**$ 21,526,289**	**$ 9,767,288**

CAPITAL OUTLAY PROJECTS – BY LOCATION

DISTRICT OFFICE

Small Miscellaneous Projects - (valued under $75,000)				
School: District Office		Date: August 17, 2015	Revised 1/5/18, 7/6/21, 5/6/22, 5/3/24, 6/9/26	
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Asphalt repair	Complete	$3,500.00	2026	Yearly repairs and maintenance
Paint machine	Complete	$6,200.00	2023	New parking lot striping machine for B&G
Media & Tech HVAC	Complete	$9,793.00	2023	Renovate the heating and cooling in the tech area of the warehouse
Warehouse	Complete	$3,812.00	2023	Replace ceiling heater that was removed many years ago
Tech	Complete	$9,508.00	2023	Replace old fan coil in warehouse and heat pump on loading dock
Media Center	Complete	$8,219.00	2023	Replace old furnace with new unit and add cooling to reduce load on swamp cooler
Media Center	Complete	$14,170.00	2023	Repair water damaged ceiling and replace the light fixtures
Break room	Complete	$10,116.00	2022	Remodel the upstairs breakroom. Add cabinets flooring and appliances
Boardroom	Complete	$25,367.00	2021	Rearrange boardroom; move desk, install carpet and floor receptacles
Concrete	Complete	$3,685.00	2021	Cut concrete lifts over 1/2". 32 hazards
Parking lot	Complete	$3,822.00	2020	Crack seal parking lot
Drinking fountain	Complete	$1,193.00	2019	Replace the drinking fountain in the Conference Center. The old one ruptured a supply line and is too old to fix.
Paint	Complete	$8,591.00	2019	Paint third and fourth floor corridors, stairs and handrails
Vestibules	Complete	$5,620.00	2019	Paint and install new carpet tiles in three ground level entries
Fire Alarm	Complete		2018	Install CO detection to boiler room and sync strobes as per new code
Fire alarm	Complete	$2,938.00	2018	Finish fire alarm to get it functional. Add phone line or IP address to have system monitored by State Fire
Asbestos	Complete	$2,804.00	2018	Test the Conference Center for possible asbestos containing building materials
NaviGate ($30,648.00)	Complete		2018	Contract Lauren Innovations to survey schools and create critical information plan. (this is a grant with no departmental financial impact)
Technology UPS	Complete	$2,256.00	2018	Add new UPS system and outlets to the Technology Department offices
Camera service	Complete	$9,500.00	2018	Inspect and service all the cameras in the district
Fire alarm	Complete	$9,234.00	2017	Update fire alarm system with new panels. Use materials purchased for the old Bluff School
Roof	Complete	$55,480.00	2016	Install new membrane and insulation over the flat roof area, also install membrane to the valleys of the sloped roof and
In-Service room	Complete	$4,800.00	2016	Install data wiring, Power and turn into a flex computer training lab
Ware house electrical service	Complete	$2,416.00	2016	Replaced the electrical service to warehouse with new service since it was being pulled from the building
Electrical Panels	Complete	$6,500.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Technology Redundancy Building	Complete	$72,417.00	2015	Make changes at the warehouse for technology redundancy and greater protection to the equipment connecting the entire district communication system.
Exterior Lighting	Complete		2016	Install new lighting fixtures around the DO building to increase site lighting put system on single controler and replace bad
Parking lot	Complete	$7,912.00	2013	Overlay parking lot with mineral bond
Security Cameras	Complete	$7,609.00	2013	Install several cameras outside of building
Fencing Project for Grounds Shop	Complete	$10,936.00	2013	New fencing
Grounds shop lean-to	Complete	$15,834.00	2012	Out door equipment storage
Grounds shop by track	Complete	$50,000.00	2011	Purchase property and existing building for grounds use
D O flooring	Complete	$5,292.00	2009	Replace flooring in the District Office
Media flooring	Complete	$1,565.00	2008	Replace old flooring in the Media Center
Total Complete		$381,089.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

BLANDING ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Blanding Elementary		Date: August 17, 2015		Revised 1/5/18, 7/6/21, 5/26/22, 5/3/24, 6/8/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
NEW BUILDING			2026	
Asphalt	Complete	$18,621.00	2021	Seal coat both playgrounds
Drapes	Complete	$1,613.00	2021	Clean and apply fire retardant to cafeteria stage drapes
Concrete	Complete	$5,336.00	2021	Cut concrete lifts over 1/2". 60 hazards
Kitchen Hood	Complete	$45,000.00	2020	Install new kitchen make up air unit
Paint	Complete	$5,730.00	2020	Paint office, classrooms, security doors, metal drip edge
Sercurity doors	Complete	$19,370.00	2020	Replace wood doors and install electric traffic control doors in vestibule
Regrade North Entries	Complete	$6,300.00	2019	North entry doors rotting out because water is flowing into the vestibule since grading doesn't carry the water away
Carpet	Complete	$4,609.00	2019	Install carpet in after school office
Entries	Complete	$4,138.00	2019	Replace the carpet in three entries; north west and library. Abate the tile in the west entry.
Stage	Complete	$2,905.00	2019	Replace the carpet on the cafeteria room stairs
Fence	Complete	$2,359.00	2018	Install fence on west side of gym for playground security
Cafeteria tables	Complete	$40,142.00	2018	Replace cafeteria tables. They are worn out and to old to find parts for.
Oil seal parking lot	Complete	$5,000	2018	The parking lot was overlayed in 2017 and needs to be sealed and restriped after 1 year
Brick work	Complete	$3,835.00	2018	Cut down the height of the wall on the kitchen dock. Kids are climbing it to get onto the roof.
Brick work	Complete	$26,614.00	2018	Remove the flying sofits on the south and west ends of the library. The bricks are falling off and it is unsafe.
Replace air handler over kitchen	Complete	$5,300.00	2017	Air handler leaks water and has rotted out the roof deck
Re-surface existing asphalt	Complete	$35,000.00	2017	resurface asphalt at east parking lot while existing is in a condition to do so
Fire Panel CO upgrade	Complete	$1,500.00	2016	Add CO detection to fire panel
Digital Marquee	Complete	$19,180.00	2016	Replace marquee with digital one
Electrical Panels	Complete	$4,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Repair west steps	Complete	$3,200.00	2015	Decaying steps were torn out and replaced
New Fire Alarm Panel and Devices	Complete	$75,000.00	2015	The building fire alarm is extremely inadequate and old. Replacement recommended by fire marshal and to meet CO needs
Roof	Complete	$19,150.00	2014	Replace roof over four classrooms in south main hallway
Multi-Purpose room lighting	Complete	$7,000.00	2014	Replace old lighting with recycled T8 light fixtures from MES gym
Asphalt overlay	Complete	$12,000.00	2014	repaired existing asphalt and overlaid the main entrance area
Gym upgrades	Complete	$32,170.00	2014	Installed new ruberized floor; repaired damaged ceiling and painted ceiling, walls and doors; light fixtures bulb and ballast
Multi-Purpose room sound	Complete	$3,500.00	2013	Install sound equipment that will be adequate for the small performances that take place
Fencing Project	Complete	$5,030.00	2013	Repaired site fencing and made improvements as needed
Security Cameras	Complete	$45,350.00	2013	Install security cameras throughout school
Power and wireless	Complete	$8,718.00	2012	power and wireless upgrade for computers in all classrooms
Tech room	Complete	$9,955.00	2009	Construct wall for new tech room
Floor coverings	Complete	$5,292.00	2009	Replace floor coverings
Bell/Intercom system	Complete	$17,847.00	2009	The bells on the north of the building have trouble ringing and the system has problems with the intercom.
Ceiling projector power upgrade	Complete	$4,000.00	2009	
Floor coverings	Complete	$8,153.00	2008	Replace flooring
Total Complete		$513,717.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

BLUFF ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Bluff Elementary		Date:August 17, 2015		Revised 1/5/18, 7/6/21, 5/26/22, 5/3/24, 6/8/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
New water heater	Complete	$17,010.00	2026	Water heater replacement
Asphalt	Complete	$1,800.00	2026	Yearly maintenance
Concrete Cutting	Complete	$600.63	2026	Cut concrete lifts
Lights	Complete	$16,518.00	2022	Replace all school lights for compliance with city Dark Sky ordinance
Hogan (grant funds)	Complete	$20,000	2022	Build a hogan on the south side of the school
Earthwork	Complete	$3,200.00	2021	Cut a new drainage swale to divert water from the propane tank.
Bus route	Complete	$3,800.00	2022	Widen the bus driveway to accommodate two way traffic and add AB gravel to reduce the curb height. Kids are tripping.
Asphalt	Complete	$11,920.00	2021	Seal coat the parking lot
Fences	Complete	7,461.00	2021	Install fence around propane tank, repair playground fence and install bollards around fire hydrant
Total Complete		$26,381.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

LA SAL ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: La Sal Elementary		Date: August 17, 2015		Revised 1/5/18, 7/6/21, 5/26/22, 5/3/24, 6/8/26
Concrete cutting	Complete	$1,170.25	2026	Cut concrete lifts
Front Steps	Complete	$6,238.00	2024	Front steps replaced
Intercom	Complete	$33,236.00	2023	Replace outdated intercom and bell system
C/O	Complete	$8,175.00	2023	Install C/O detection in school
Drapes	Complete	$584.00	2021	Have the cafeteria stage drapes cleaned and sprayed with fire retardant
Restrooms	Complete	$29,617.00	2020	Remodel restroms. They are outdated and have rotted urinal drain issues
Electrical upgrade	Complete	$3,237.00	2019	Add additional circuits and outlets to the upstairs teacher work room, office and library.
Fire Panel CO upgrade	Complete		2019	Add CO detection to fire panel
Carpet	Complete	$15,672.00	2019	Carpet is coming apart at the seams and much of it needs to be replaced
Replace electrical panels	Complete	$3,000.00	2017	Panels in boiler room need to be upgraded.
Interior Painting	Complete	$1,542.00	2017	Paint the interior corridor and repair sheeetrock from new water system installation
Exterior Painting	Complete	$6,905.00	2017	Paint the exterior of the school and repair soffit as needed
Domestic water piping/fixtures	Complete	$7,400.00	2017	Replace the domestic water piping and fixtures, the piping rust plugs up the fixtures a couple times a year
Electrical Panels	Complete	$2,200.00		Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Security Cameras	Complete	$15,000.00	2014	Install security cameras
Playground equipment	Complete	$11,823.00	2011	Problems with playground equipment are outlined by risk management.
Total Complete		$96,980.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

MONTICELLO ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Monticello Elementary		Date:August 17, 2015		Revised 1/5/18, 7/6/21, 5/6/2022, 5/3/24, 6/8/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
New water heater	Complete	$16,200.00	2026	Water heat replacement
Concrete	Complete	$23,239	2021	Repair or replace damaged and deteriorating concrete
Doors	Complete	$12,001	2021	Install new traffic control doors by the computer lab. The original doors are handed wrong allowing unwanted access
Sidewalks	Complete	$7,396.00	2021	Grind down the sidewalk lifts greater than 1/2". 44 hazards
Urinals	Complete	$2,833.00	2019	Replace waterless urinals with flushing units. Calcium is building up in the drains and causing drainage problems
Sidewalk	Complete	$5,700.00	2017	Repair the curb & gutter and sidewalk by the gym. The city will pay the labor. SJSD will provide the concrete.
Fire Panel CO upgrade	Complete	$3,800.00	2016	Add CO detection to fire panel
Digital Marquee	Complete	$21,440.00	2016	Replace marquee with digital one
Gym Roof Replacement	Complete	$44,000.00	2015	Replace the existing single ply roof membrane with a new 60 mil sarnafil and new parapet cap metal
Snow Melt Boilers	Complete	$37,000.00	2014	Install heating unit for snow melt under concrete walk
Upgrade Light system in Gym	Complete	$16,000.00	2014	Replace existing fixtures with T5 lighting; similar to other gyms and better efficiency
Replace gym sound system	Complete	$18,000.00	2014	The sound system is outdated, amps burned out, equalizer shot - needs to be replaced
Security Cameras	Complete	$25,000.00	2014	Install security cameras throughout school - 2014
Asphalt repair	Complete	$25,521.00	2014	Repaired asphalt of city street based on amount of grading to get new curb gutter to match roadway
Total Complete		$241,930.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

MONTEZUMA CREEK ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Montezuma Creek Elementa	Date: August 17, 2015			Revised 1/5/18, 7/6/21, 5/26/22, 5/3/24, 6/8/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Office lighting	Complete	$3,055.50	2026	Related to vestibule project
Vestibule	Complete	$2,341.60	2026	New office vestibule
Data Line in temporary office	Complete	$1,080.80	2026	ADA hardware for door and other required data to run computuers in temporary office during vestibule project
Asphalt	Complete	$3,800.00	2026	Yearly maintenance
Gym Floors	Complete	$5,098.60	2026	Refinish
New heat pumps	Complete	$15,600.00	2026	New heat pumps installed
Bathroom updates	Complete	$28,310.00	2026	Updates to bathrooms
Laundry Room	Complete	$17,800.00	2025	Laundry Room tile replacement and remodel
Paint and remodel	Complete	$97,740.00	2025	New paint throughout building interior
Hogan (grant funds)	Complete	$20,339.00	2022	Build hogan next to south playground
Concrete	Complete	$4,385.00	2021	Remove concrete lifts to over 1/2" to meet ADA specs.
Asphalt	Complete	$14,493.00	2021	Seal coat the playground and gym parking lot
Drapes	Complete	$2,018.00	2021	Clean and apply fire retardant to cafeteria stage drapes
Playground	Complete		2020	Replace or overlay the asphalt playground (capital)
Fence	Complete	$7,489.00	2020	Install a fence and gates on the west boundry of the gym and repair the east boundry fence
Carpet	Complete	$3,811.00	2020	Rerplace carpet in old principals office and new office; room 102
Parking lot	Complete	$3,243.00	2020	Crack seal front and kitchen parking lots
Playgrounds	Complete	$27,100.00	2019	Remove the plastic playground curbs and replace with concrete. They are falling apart
Window wall systems	Complete	$7,314.00	2019	Paint exterior hollow metal wall systems to improve aesthetics until they can be replaced
Water supply	Complete	$3,518.00	2019	Replace the main water supply valve in the play field. There is currently no way to isolate the water supply to the school.
Irrigation	Complete	$6,034.00	2019	One of the pressure tanks has failed. Replace both tanks and add a sand separator. (well pump testing not included)
Cafeteria tables	Complete	$9,776.00	2019	Add two aditional cafeteria tables to handle current student capacity.
Landscaping	Complete	$9,864.00	2018	Relandscape the front of the school with tree rings and concrete to correct lawn issues
Glass block	Complete	$1,660.00	2018	Replace glass block at office with hollow metal and clear glass. Office personnel can't see out; intruder issue.
Flag poles	Complete	$4,808.00	2017	Install new flag poles at the front of the school with new . The old ones are in poor shape and don't match.
Site lighting	Complete	$4,927.00	2016	Install light poles for parking at front of school
Digital Marquee	Complete	$19,620.00	2016	Replace marquee with digital one
Fire Panel CO upgrade	Complete	$1,500.00	2016	Add CO detection to fire panel
Exterior Lighting	Complete	$14,800.00	2014	Exterior lighting needs to be improved for better camera use and monitoring of evening activities
Electrical Panels	Complete	$4,000.00	2016	Put together a plan to compllete a breaker schedule for all electrical panels in the building that were not originally done
Building Intercom	Complete	$22,608.00	2014	Replaced the intercom system in its entirety throughout the building
New fire alarm system	Complete	$45,000.00	2014	New fire alarm, devices and wiring through building, original system is no longer adequate
Cafeteria table wall pocket	Complete	$21,677.00	2012	Replace existing tables with new wall pocket tables.
Fencing project	Complete	$3,671.00	2012	Repaired site fencing and made improvements as needed
Multi-Purpose room sound	Complete	$3,800.00	2012	Install sound equipment that will be adequate for the small performances that take place
New security camera system	Complete	$30,000.00	2011	Installed new camera system because of vandalism issues
Ceiling projector power upgrade	Complete	$7,000.00	2009	
Cooling tower	Complete	$25,000.00	2009	Replace or rebuild the cooling tower.
Floor coverings	Complete	$4,977.00	2008	Replace worn out floor coverings
Total Complete		$314,093.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

TSE'BII'NIDZISGAI ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Tsébii'nidzisgai Elementa	Date: August 17, 2015			Revised 1/5/18, 7/6/21, 5/26/22, 5/3/24
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Concrete	Complete	807.94	2026	Cut concrete lifts
Paint	Complete	1,079.80	2026	Striping on the parking lot
Gym Floors	Complete	2,790.72	2026	Refinish
Concrete	Complete	28,471.00	2021	Repair damaged curb, gutter, w alkw ays and playground curbs
Shed	Complete	$4,000.00	2021	Locate a small grounds shed so gas and equipment does not get stored in the school
Ligths	Complete	$2,190.00	2018	Install lights on the north end of the school for better visibility for the kitchen and dumpsters
Digital Marquee	Complete	$20,114.00	2016	Install a new marquee
Fire Panel CO upgrade	Complete	$1,000.00	2016	Add CO detection to fire panel
New security camera system	Complete	$43,215.00	2011	Installed new camera system to deter vandalism.
Walk path	Complete	$12,430.00	2011	Construct path betw een the high school and elementary school
Sand	Complete	$6,062.00	2011	Bring in w ashed sand for the playgrounds
Total Complete		$122,160.46		

CAPITAL OUTLAY PROJECTS – BY LOCATION

ALBERT R. LYMAN MIDDLE SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Albert R Lyman		Date: August 17, 2015		Revised 1/5/18, 7/6/21, 5/6/22, 5/3/24; 6/8/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Concrete Cutting	Complete	$2,983.75	2026	Cut concrete lifts
Asphalt Repair	Complete	$1,800.00	2026	Yearly maintenance on asphalt
Gym Floor	Complete	$7,078.60	2026	Yearly refinish
Paint	Complete	$878.84	2026	Painting shelves in the kitchen (required by health inspector)
Lighting upgrade	Complete	$17,510.87	2024	3 pole lights installed
Gym sound sysetm	Complete	$40,315.00	2024	The sound system does not work and a portable system is in use. It is triping the breaker and needs to be replaced
Boiler	Complete	$50,890	2023	Abate boiler
Kitchen	Complete	$44,000	2022	Install walk-in fridge and freezer in custodial room. This is the only school that does not have them.
Electrical upgrade	Complete	$6,686.00	2022	Re-wire shop to facilitate use of new welders, plasma cutter, air filter vacuum
Asphalt	Complete	$2,471.00	2021	Seal coat the north parking lot
Concrete	Complete	$6,284.00	2021	Cut concrete lifts over 1/2". 38 hazards
Asphalt	Complete	$24,599.00	2020	Replace the asphalt on the north east parking lot
Parking lot	Complete	$3,251.00	2020	Crack seal gym (sw) parking lot
Cafeteria air handler	Complete	$79,230.00	2020	Replace the air handler under the stage with a roof top unit.
Stage curtains	Complete	$1,000.00	2020	Clean and fire proof the stage curtains
Data Room	Complete	$64,516.00	2019	A new data building is needed to house the new cables and consolidate several data rooms in the school
SPED room	Complete	$10,942.00	2018	Remove the discipline room and build a changing room instead. Add fan.
Paint classrooms	Complete	$6,657.00	2018	Touch up paint in classrooms.
Kitchen improvements	Complete	$6,856.00	2018	Stain and seal floor and add new steamer, sinks, freezer, toilet, LED lights and paint
Sewer Line	Complete	$8,305.00	2018	The sewer line under the library and restrooms ruptured. Remove the tainted soil in the tunnel, sanitize and repair the line.
Asbestos	Complete	$8,110.00	2018	Remove the asbestos in the kitchen and hallway for kitchen reorganization.
Office window	Complete	$5,064.00	2018	Remove glass window on office south wall and replace with coil door
Paint interior doors	Complete	$10,673.00	2017	Paint all interior doors
Asbestos abatement	Complete	$5,767.00	2017	Abate asbestos in custodial closets, cafeteria storage, and around kitchen drains
Update SPED room	Complete	$948.00	2017	Install appliances in SPED room. Need to isolate electrical circuits
Fire Panel CO upgrade	Complete	$1,500.00	2016	Add CO detection to fire panel
Electrical Panels	Complete	$3,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Digital Marquee	Complete	$19,708.00	2016	Replace marquee with digital one
Lighting Retrofit at gym area	Complete	$1,400.00	2014	Retro fit all of the 4' lighting to T-8 bulbs while fixing all the bad ballast, bulbs and fixture lenses and guards in restrooms, storage, lockers
West parking asphalt	Complete	$101,096.00	2014	Regraded parking lot and asphalt paved the entire area
Gym Sound system	Complete	$18,000.00	2014	Replaced worn out system with new system that will allow program flxibility
Roof Membrane	Completed	$25,000.00	2014	Replaced the roof over the north 4 classrooms
Fencing project	Complete	$3,568.00	2013	Repaired site fencing and made improvements as needed
Outdoor play area - rear of school	Complete	$40,000.00	2013	Installed a large concrete area with 3 b-ball standards
Security Camera	Complete	$52,350.00	2013	Install security cameras throughout school - 2013
Library	Complete	$6,500.00	2013	Add computer lab to library
Toilet Partitions	Complete	$8,718.00	2012	Replace deteriorated stalls in the girls and boys locker rooms
New fire alarm and improvements	Complete	$23,346.00	2012	New panel and devices
Data	Complete	$9,284.00	2011	Update data networking capabilities
Asphalt	Complete	$16,068.00	2010	Asphalt south parking lot
Convert coal bin into storage	Complete	$15,000.00	2009	The coal bin would allow for a great deal of storage, but it will need to meet fire code because of the boiler near by.
Replace cafeteria tables	Complete	$40,833.00	2008	Edutek
Replace gym lights with T-5	Complete	$15,000.00	2008	Upgrade current low bay lights with T-5 for better light and savings.
Ceiling projector power upgrade	Complete	$7,000.00	2008	
Gym roof top units	Complete	$105,000.00	2008	Replace fan coils and leaking water piping
VIC	Complete	$7,470.00	2007	Replace VIC unit
Stage curtains	Complete	$4,350.00	2007	Replace worn out stage curtains

CAPITAL OUTLAY PROJECTS – BY LOCATION

MONTICELLO HIGH SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Monticello High		Date: August 17, 2015		Revised 1/5/18, 7/6/21, 5/6/22, 5/6/24, 6/9/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Window coverings	Complete	$2,781.52	2026	Replacing window coverings
Paint	Complete	$7,195.52	2026	Painting shelves in the kitchen, dividers in bathrooms, and several doors in the school (required by health inspector)
Gym Floor	Complete	$3,762.00	2026	Gym floor refinish
Asphalt	Complete	$3,600.00	2026	Crack seal around the entire school
Mini Split	Complete	$9,760.00	2024	Mini split installation
Greenhouse	Complete	$1,349.00	2024	Install new controller on well for greenhouse
Kitcchen HVAC	Complete	$10,688.00	2024	Remove the swamp cooler and install split air unit
Drivers Ed shed	Complete	$4,625.00	2023	Bring in power and replace lights, add heaters
Water heaters	Complete	$39,400.00	2023	Replace the water heaters and move them to the back of the boiler room
Wood Shop	Complete	$8,766.00	2023	Modify the old HVAC unit in the woodshop and add dust hood for the sanding tables
CO detection	Complete	$42,230.00	2023	Add CO detection to the school.
Metal shop	Complete	$61,038.00	2023	Replace the metal roof on the shop and replace the insulation
Fences	Complete	$3,151.00	2023	Repair the fences at the football and baseball fields
Drapes	Complete	$4,465.00	2021	Have the auditorium and drama stage drapes cleaned and sprayed with fire retardant
TSI fittings	Complete	$33,821.00	2021	Remove approx. 113 TSI fittings in the tunnels. 715 ft. of pipe
Boiler	Complete	$55,755.00	2021	The boiler has split and needs to be abated.
Sidewalks	Complete	$10,521.00	2021	Grind down the sidewalk lifts greater than 1/2". 108 hazards
Stage curtains	Complete	$2,500.00	2021	Clean and fireproof the stage curtains
Asbestos	Complete	$13,548.00	2020	Abate asbestos on pipe fittings for new mezzanine mechanical units at the south end of the school
Fence	Complete	$20,809.00	2020	Install a new fence around the football field
Parking lot	Complete	$2,631.00	2020	Crack seal student parking lot
Security lighting	Complete	$4,636.00	2019	Replace the exterior security lights around the school with LED fixtures
Concession (school funded)	Complete	$1,205.00	2019	Install a frostless drinking fountain at the football field consession stand.
New walkway	Complete	$1,367.00	2018	Remove the large rock outside the bandroom and reslope the concrete to the grass. Redirect the roof water.
Faculty restroom	Complete	$2,400.00	2018	Replace the faculty womens restroom stalls
Office	Complete	$9,291.00	2018	Remove the wall carpet panels and patch walls, paint and install new carpet and base.
Band Roof Replacment	Complete	$32,000.00	2017	Aged and damamged by annual celebration fire works
Distance Ed	Complete	$3,100.00	2017	Add wall in Distance Ed classroom to create new new smaller room
Fire alarm	Complete	$3,170.00	2017	Troubleshoot the fire alarm system and correct loop fault failures
Replace Electrical Panels	Complete	$3,500.00	2016	Replace two existing electrical panels in the boys restroom near artroom, this is a great need to have done
Digital Marquee	Complete	$20,468.00	2016	Replace marquee with digital one
Cafeteria tables	Complete	$30,000.00	2014	Replace cafeteria tables
Kitchen Remodel	Complete	$18,235.00	2014	Kitchen was deficient in several areas of the health code and had significant electrical and equipment related issues
Security Cameras	Complete	$25,000.00	2014	Install security cameras throughout school - 2014
Fencing project	Complete	$13,067.00	2013	Repaired site fencing and made improvements as needed
Storage container for shops	Complete	$4,750.00	2012	
Sewer/water line to concession star	Complete	$9,950.00	2011	Musselman Plumbing
Concrete walk path	Complete	$15,860.00	2011	Replaced worn out asphalt walk path with concrete
Gym roof Re-Coating	Complete	$28,972.00	2009	Recoat foam with elastomeric coating until replacement with a new roof (preference-metal).
Replace Dust Collector	Complete	$8,400.00	2009	
Resurface Tennis Court	Complete	$13,900.00	2009	The Tennis Company
Ceiling projector power upgrade	Complete	$10,000.00	2009	
Replace gym lighting	Complete	$15,000.00	2008	Replace high bay lights with efficient T-5 lights
Replace gym sound system	Complete	$18,441.00	2008	Performance Audio
Replace auditorium sound system	Complete	$18,242.00	2008	Performance Audio
Stage extension and upgrade	Complete	$16,035.00	2008	Similar to WHS
Stage Curtains	Complete	$9,135.00	2008	Oasis
Install bus power drops	Complete	$1,812.00	2008	Add power for busses to plug into during winter
Floor coverings	Complete	$9,466.00	2008	Replace floor coverings
Total Complete		$662,699.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

SAN JUAN HIGH SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: San Juan High		Date: August 17, 2015		Revised 1/5/18, 7/6/21, 5/6/22, 6/9/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Computer lab demo	Complete	$11,865.00	2026	Remodel of the ednet lab (old band room
Concrete	Complete	$6,382.13	2026	Cut concrete lifts
Gym Floors	Complete	$3,727.88	2026	Refinish
Asphalt	Complete	$1,850.00	2026	Yearly repairs and maintenance
Bathroom remodels	Complete	$53,366.68	2025	Remodel of Restrooms
LED lights at football field	Complete	$15,935.47	2025	Installation of LED lights at the football field
New football field shed	Complete	$9,480.00	2024	Installation of new shed at football field
Asphalt	Complete	$2,093.00	2021	Seal coat the kitchen parking lot
Drinking fountain	Complete	$1,953.00	2021	Install a bottle filler/ drinking fountain in the cafeteria
Concrete	Complete	$17,750.00	2021	Cut concrete lifts over 1/2" (includes ZLB). 101 hazards
Back parking lot	Complete	$40,540	2020	Overlay the back parking lot or replace with asphalt or concrete. It is in poor shape and tracks mud into the school
Kitchen Walk-in	Complete	$10,727.00	2020	Move the walk-in refrigeration units onto the roof. They are overheating in the space above the units.
Parking lot	Complete	$3,821.00	2020	Crack seal south student parking lot
Auditorium stage	Complete	$2,800.00	2020	Clean and fire proof the stage curtains
Toilet partitions	Complete	$7,231.00	2020	Replace the toilet partitions in the girls science hall. They are worn out and not ADA accessable.
Asbestos	Complete	$34,371.00	2020	Remove the asbestos in the cafeteria, kitchen, office, and all storage rooms and replace the VCT in the cafeteria
Ceramics	Complete	$5,974.00	2020	Replace the ceramic room wash with a stainless steel multi bay unit
Band Room	Complete	$22,671.00	2019	Replace all of the instrument storage cabinets. Many of them are broken.
Boiler room	Complete	$3,864.00	2019	Complete boiler room update; add expansion tank, sink and eye wash station
Alley lights	Complete	$7,618.00	2019	Install lights in the alley at the top of the stairs. It is too dark for pedistrian travel on the stairs.
Commons stairs	Complete	$1,937.00	2018	Recarpet the stairs to the gathering benches in the main foyer
Doors	Complete	$5,469.00	2018	Paint doors throughout the school to blue
Distance Ed	Complete	$56,290.00	2018	Improve the distance ed program by adding one more lab in the old bowling alley.
Computer labs	Complete	$36,585.00	2018	Remove the milwork and turn pod lab into a standard computer/instructional lab
Gym	Complete	$21,228.00	2018	Add handrails to the bleachers for patron safety.
Gym	Complete	$2,623.00	2018	Replace inoperable bleacher motors
Tennis court electrical	Complete	$2,281.00	2018	Install electrical circuit to tennis court for practice machine, etc
Paint exterior doors	Complete	$7,831.00	2017	Paint all exterior doors to school color; blue--paint entry pillars
Fire Panel CO upgrade	Complete	$1,350.00	2017	Add CO detection to fire panel
Stage steps	Complete	$3,500.00	2017	Replace the woden stairs at the back of the stage with metal stairs and a handrail
Windows	Complete	$17,000.00	2016	Replace the single pain exterior windows at the cafateria, fitness, kitchen to complete the school
Space changes	Complete	$45,564.00	2016	Relocate wieght room, wrestling, shops, add offices, make corrections to distance ed and storage area.
Electrical Panels	Complete	$5,600.00	2016	Put together a plan to complitete a breaker schedule for all electrical panels in the building that were not originally done
Install Light Pole	Complete	$3,500.00	2015	Replace the 4 deteriorating entry light poles with one dual head LED pole/fixture
Locker rooms	Complete	$20,000.00	2015	Remove asbestos prior to remodel next year
Canopy at main building entrance	Complete	$2,500.00	2015	The design documents are complete for replacing the deteriorating columns.
Auditorium Roofing	Complete	$25,000.00	2014	Replace the roof membrane and replace roof drains and remove the swamp coolers
Data wiring	Complete	$8,570.00	2013	Install new data wiring for office
Roof top units	Complete	$12,835.00	2013	Replace roof top units (location not specified)
Asbestos	Complete	$4,511.00	2013	Remove asbestos for fire damage repairs
Fencing	Complete	$3,525.00	2013	Repair damaged fencing around field and tennis court
Security Cameras	Complete	$72,516.00	2013	Install security cameras throughout school
Storage container	Complete	$4,500.00	2012	Purchase Con-ex storage for overflow storage needs
Track shed upgrade	Complete	$14,063.00	2011	Re-skinned structure, changed door locations, added separation wall, etc.
Ceiling projector power upgrade	Complete	$11,000.00	2009	
South Parking lot drainage pan	Complete	$28,400.00	2009	
Re-coating Gym roof	Complete	$28,972.00	2009	Coat roof with elastomeric coating until replacement (metal roof preferred).
Sound system in little arena theater	Complete	$4,500.00	2009	
Tennis Court - Resurface	Complete	$13,900.00	2009	The installer said that this will be the last time the court can be refinished.
Replace gym sound system	Complete	$14,826.00	2008	Current system has worn out equipment, new system recommended
Theatrical lighting fixtures	Complete	$19,703.00	2008	Old Theatrical light fixtures were replaced with new. In the future a new control board and distribution rack will be needed
Replace auditorium sound system	Complete	$18,272.00	2008	The sound system needs full replacement.
Auditorium Stage curtain	Complete	$24,198.00	2008	Replace all of the stage curtains with new
Replace north drive	Complete	$70,000.00	2008	Install new concrete drive to rear of building at north end.
Auditorium stage extension	Complete	$18,735.00	2008	Extend stage as requested for years (similar to Whitehorse)
Floor coverings	Complete	$10,249.00	2008	Install new floor coverings
Intercom	Complete	$18,567.00	2008	Upgrade entire intercom system
Total Complete		$821,513.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

ZENOS L. BLACK BUILDING

Small Miscellaneous Projects - (valued under $75,000)				
School: Zenos L. Black		Date: August 17, 2015		Revised 1/5/18, 7/6/21, 5/6/22. 5/3/24, 6/9/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Asphalt	Complete	$5,378.00	2021	Seal coat the auto shop back parking lot
Concrete	Complete		2021	Cut concrete lifts over 1/2" high. (cost included with SJH)
Asphalt	Complete	$53,855.00	2020	Replace all the asphalt in the back auto shop area
Greenhouse	Complete	$39,907	2020	Install foundation and erect new greenhouse and run utilities. Greenhouse and contents purchased separately through CTE program.
Parking lot	Complete	$2,035.00	2020	Crack seal north parking lot
Boiler room	Complete	$2,900.00	2019	Complete boiler room update; add expansion tank, sink and eye wash station
HVAC	Complete	$3,735.00	2019	Upgrade the HVAC system to link with the IVU web server
Fire Panel CO upgrade	Complete	$791.00	2017	Add CO detection to fire panel
Storage lean-to	Complete	$3,076.00	2017	Rebuild the storage area so that the compressor is better protected and the area can be better organized for school materials
Fume hood arms	Complete	$4,925.00	2017	Replace the fume hood arms in the welding shop that were discarded to make a wrestling room.
SPED Upgrade	Complete	$2,201.00	2017	Install appliances to SPED room
Electrical Panels	Complete	$2,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Storage container for metal shop	Complete	$4,500.00	2011	Purchase con-ex storage container for shop and school storage
Total Complete		$126,103.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

WHITEHORSE HIGH SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Whitehorse High School		Date: August 17, 2015		Revised 1/5/18, 7/6/21 5/26/22, 5/3/24, 6/9/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Asphalt	Complete	$5,700.00	2026	Yearly maintenance
Concrete Work	Complete	$11,437.06	2026	Cut concrete lifts
Gym Floors	Complete	$3,496.00	2026	Yearly refinish
Carpet	Complete	$63,378.27	2024	Carpet replacement in admin area due to break-in, plus carpet replacement in library and various classrooms
CO detection	Complete	$10,372.00	2023	Replace all of the outdated CO detectors in the school
Fencing	Complete	$7,193.00	2023	Lower the front fence to 4'.
Fencing	Complete	$25,572.00	2022	Install new entry swing gates, football field gate, and 4' traffic control gate
Welding shop	Complete	$4,685.00	2022	Rewire the welding shop to accommodate new welders and equipment. CTE will provide the welding curtains.
Concrete	Complete	$3,870.00	2021	Cut concrete lifts to met ADA requirements
Concrete	Complete	$31,720.00	2021	Repair damaged curb, gutter, walkways; add handicap ramp to east sidewalk
Paint	Complete	$4,066.00	2019	Paint the new front entry and tech room
Stage curtains	Complete	$3,916.00	2019	Clean and fire proof the stage curtains
Main entry and office	Complete	$25,353.00	2019	Add vestibule doors at main entry
Water supply	Complete	$3,892.00	2019	Add a main water supply valve by the marquee. Currently the only isolation valve is behind the houses across the highway.
Distance Ed	Complete	$21,827.00	2019	Upgrade four classroom for use as Distance Ed rooms. Includes carpet, electrical, fire, etc.
Ivue	Complete	$3,735.00	2019	Replace the faulty Ivue system that crashed and reprogram it
Oil seal parking lot	Complete	$22,900.00	2018	The parking lot was overlayed in 2017 and needs to be sealed and restriped after 1 year
Painting	Complete	$3,270.00	2018	Stripe parking lot and touch- up paint in classroooms
Flage poles	Complete	$5,506.00	2018	Remove the single flag pole and install three new ones
Windows in Gym	Complete	$2,000.00	2018	Fill in the windows so there is no natural light that is always a problem with the various activities taking place
Appliances	Complete	$1,428.00	2018	Install stackable washer & dryer for custodial use in outdoor mecahnical closet
Auditorium light board	Complete	$7,500.00	2017	Replace the auditorium light board that no longer works
Paint all doors	Complete	$15,976.00	2017	Paint all interior and exterior doors
Kitchen grease trap	Complete	$8,000.00	2017	Install grease trap outside kitchen. Sewer line repeatedly plugs up
Counseling Center	Complete	$0.00	2017	Remove a wall between 2 of the 4 offices to become a meeting area within the counseling area (cost is minimal)
Replace shop coil door	Complete	$8,760.00	2017	Shop coil door is inoperable and needs to be replaced with a new door and power opener
Fire Panel CO upgrade	Complete	$1,500.00	2017	Add CO detection to fire panel
Digital Marquee	Complete	$31,621.00	2016	Replace marquee with digital one
Site lighting	Complete	$16,000.00	2016	Install site lighting along the parking area in front of the school.
Tack boards in halls	Complete	$2,800.00	2016	District standard, install tack boards in halls to identify the fire loading maximum areas for management and meeting risk and marshal rules
Electrical Panels	Complete	$3,500.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Kitchen Walk-ins	Complete	$47,000.00	2015	Replace Freezer/cooler walk-in boxes, they are condensing within the wall cavity and no longer insulating
Exterior wall paneling Auditorium	Complete	$74,500.00	2015	Replace exterior wall paneling on auditorium and around building, it is water rotting and falling apart
Exterior Lighting	Complete	$37,000.00	2015	Exterior lighting needs to be improved for better camera use and monitoring of evening activities
Asphalt repair	Complete	$7,955.00	2014	Patch damaged areas of asphalt around the school
Gym Floor Resand	Complete	$20,000.00	2014	Resand gym floor, repaint and seal
Signage	Complete	$9,274.00	2013	Replace interior room signs throughout school
Fencing project	Complete	$11,226.00	2013	Repaired site fencing and made improvements as needed
Cafeteria tables	Complete	$25,640.00	2012	Replace existing tables with new wall pocket tables.
New security camera system	Complete	$30,000.00	2011	Installed new camera system because of vandalism issues
Visitor bleachers football field	Complete	$17,294.00	2011	The present bleachers are not stable and unsafe for use.
Roof	Complete	$98,379.00	2010	Replace roof over Jr. high wing
Replace sewer line	Complete	$26,775.00	2010	Replaced sewer line across air strip, issue since originally installed
Truss Repair	Complete	$11,465.00	2009	Broken roof truss in girls locker room
Replace auditorium sound system	Complete	$52,000.00	2009	
Ceiling projector power upgrade	Complete	$11,000.00	2009	
Auditorium curtains	Complete	$6,320.00	2008	Replace auditorium stage curtains
Auditorium stage extension	Complete	$45,610.00	2008	Extend stage
Replace gym lighting	Complete	$15,000.00	2008	
Replace gym sound system	Complete	$14,150.00	2008	
Replace auditorium stage lighting	Complete	$51,300.00	2007	
Total Complete		$888,850.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

MONUMENT VALLEY HIGH SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Monument Valley High		Date: August 17, 2015	Revised 1/5/18, 7/6/21, 5/26/22, 5/3/24, 6/9/26	
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Concrete Cutting	Complete	$1,819.31	2026	Cut concrete lifts
Asphalt	Complete	$1,800.00	2026	Yearly maintenance
Gym Floors	Complete	$3,710.34	2026	Yearly refinish
Roof Repair	Complete	$8,300.00	2026	Added ladder and stairs going up to the roof, which required penetrating the roof
3 new RTUs	Complete	$6,836.00	2026	First of the RTUs installed due to current heating system failure. Emergency RFP. Remaining units to be installed in coming years
Lights	Complete	$2,162.60	2026	Light replacement in hallways due to missing lenses
Gym steps - concrete	Complete	$28,342.00	2024	Replacing concrete on the gym steps
Elevator	Complete	$12,335.28	2024	Install door safety eye
)	Complete	$16,640.00	2023	Replace the worn out heat pumps throughout the school
Skylights	Complete	$25,880.00	2023	Replace the skylights in the main corridor. They leak sand and have blown off in a strong wind
Carpet	Complete	$33,573.00	2023	Replace the carpet in classrooms; 228,229, 205, 206, 208, 211, 212 213A
Concrete	Complete	$7,306.00	2021	Cut concrete lifts to meet ADA requirements
Concrete	Complete	$29,681.00	2021	Repair damaged curb, gutter, walkways; add sidewalk to football field
Gym doors	Complete	$34,563.00	2021	Replace the gym doors. There are sand and settling issues resulting in too much maintenance.
Flag pole	Complete	$2,755.00	2021	Install new flag pole on the football field. The old one was knocked down by the grounds keeper.
Gates	Complete	$5,876.00	2021	Install gates and fencing on the driveway to prevent unwanted access to the trash bins and water tap
Paint	Complete	$8,369.00	2020	Paint the front pillars and classroom entries to match school colors
Bus heaters	Complete	$7,950.00	2020	Run power to the bus parking area to plug the busses in during winter months
Parking lot	Complete	$6,996.00	2020	Crack seal entire school and housing parking lot
Bleachers	Complete	$1,656.00	2019	Add electrical oulets to the stadium bleachers for use on the field. Extension cords are cureently being pulled from the press box.
Stage curtains	Complete	$2,627.00	2019	Clean, repair and apply fire retartant to all stage curtains.
Octagon	Complete	$2,865.00	2019	Run new wire to the Hogan, Octagon and shed. Power was disconnected when the trailers were removed.
Ivue	Complete	$5,151.00	2019	Replace the faulty Ivue system that crashed and reprogram it
Welding shop	Complete	$4,480.00	2019	Install new fume hoods and work tables. The small hoods do not collect enough fumes and tables are in really bad shape.
Gym	Complete	$1,002.00	2019	Upgrade gym electrical system to add outlets on north and south walls
Band room	Complete	$34,714.00	2018	Replace all the instrument lockers and sink in the storage room. The doors are falling off and sink is no longer needed.
Band room carpet	Complete	$12,392.00	2018	Replace the carpet in the band room
Auto shop Electrical	Complete	$4,795.00	2018	Upgrade shop electrical; air compressor, machinery, storage room outlets
Auto and wood shops	Complete	$5,706.00	2018	Replace existing lighting with LED. It is inadequate and the shops are very poorly lit.
Grounding Survey and corrections	Complete	$48,173.00	2016	The buildings grounding is not complete nor correct originally and is ready for correction now that study and plan is complete
Digital Marquee	Complete	$20,509.00	2016	Replace marquee with digital one
Fire Panel CO upgrade	Complete	$1,500.00	2016	Add CO detection to fire panel
Electrical Panels	Complete	$3,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Parking lights	Complete	$11,000.00	2016	Install parking lights at north end of building for evening activity monitoring
Exterior Lighting	Complete	$12,000.00	2016	Replace broken exterior wall packs with new LED fixtures
Asphalt Drive/Parking	Complete	$35,000.00	2015	Standing water deteriorating asphalt because of no slope, replace asphalt and install concrete water way
Gym Sound System	Complete	$16,476.00	2014	Replaced worn out system with new system that will allow program flixibility
Gym Floor Resand	Complete	$18,500.00	2014	Resand gym floor and repaint and seal
Cafeteria tables	Complete	$34,000.00	2013	Replace existing tables with new wall pocket tables.
Signage	Complete	$7,180.00	2013	Replace all the interior room signs
Controls	Complete	$3,995.00	2013	Install new controllers in the mechanical room
Fencing project	Complete	$3,602.00	2012	Hired R. Benallie to build/repair fences around leach fields
Replace main feeder electrical panel	Complete	$15,250.00	2012	Breaker, busbar, lugs damaged requiring new panel
Restroom/Locker room stall partitions	Complete	$12,712.00	2012	Replacement of girls restroom toilet stalls and locker room shower stalls
Grounds shed for both schools	Complete	$32,330.00	2012	Need for grounds shed to serve both schools in MV.
Aluminum Bleachers	Complete	$17,300.00	2011	Garrett & Co.
Deteriorating concrete school/housir	Complete	$47,017.00	2011	A great deal of concrete around the school and housing is either deteriorating or settling, causing trip and other walking
Remove grass install concrete	Complete	$40,000.00	2011	Watering of grass is rotting window frames.
Interior painting	Complete	$5,251.00	2011	Painted classrooms, corridor doors, offices
Intercom system	Complete	$30,000.00	2011	Replaced original system that had internal issues
New security camera system	Complete	$39,402.00	2011	Installed new camera system because of vandalism issues
Floor coverings	Complete	$5,292.00	2009	Replace floor coverings
Ceiling projector power upgrade	Complete	$8,500.00	2009	Power for smart board projectors
Replace Water Piping	Complete	$15,000.00	2009	Replaced large sections of domestic water piping that was corroding at soldered joints
Replace stage curtains	Complete	$8,900.00	2008	
Replace auditorium lighting	Complete	$35,468.00	2008	The dimmer rack and light board are not functioning properly
Replace auditorium sound system	Complete	$19,353.00	2008	Sound rack equipment doesn't work, a small portable system is being used and is not practice.
Replace gym lighting	Complete	$15,000.00	2008	Replaced High bay fixtures with T-5 energy efficient fixtures
Replace boys locker room lockers	Complete	$8,000.00	2008	
Gym Sound System	Complete	$4,000.00	2008	Installed new amplifiers and equalizer
Gravel overflow parking	Complete	$10,000.00	2006	Expand parking for large events
Total Complete		$763,394.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

MONUMENT VALLEY WATER SYSTEM

Small Miscellaneous Projects - (valued under $75,000 and less)

School: MV Water System | Date: August 17, 2015 | Revised 1/5/18, 7/6/21, 5/26/22

Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Water system controls	Complete	$30,730.00	2019	Install web based, wireless transmitters for well and storage tank data monitoring
Lightning and surge suppression	Complete	$8,000.00	2017	Install new lightning and surge suppression on water control system
NTUA - Water Tank	Complete	$4,060.00	2010	Installing new meter set at the water tank
Water line replacement	Complete	$66,491.00	2010	Replaced frozen water line between wells and tank. Also upgraded piping and valves in well vaults.
Well pump Replacement	Complete	$8,400.00	2010	Replaced pumps in both wells that were damaged and worn out.
Total Complete		$117,681.00		

CAPITAL OUTLAY PROJECTS – BY LOCATION

NAVAJO MOUNTAIN HIGH SCHOOL

Small Miscellaneous Projects - (valued under $75,000)				
School: Navajo Mountain High		Date: August 17, 2015		Revised 1/5/18, 7/6/21, 5/26/22, 5/3/24, 6/9/26
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Carpet	Complete	$12,153.45	2026	Carpet replacement in reception area and admin offices
Concrete	Complete	$1,064.00	2021	Grind concrete lifts to meeet ADA requirements
Bell / intercom system	Complete	$74,733.00	2020	Replace bell and intercom system. They don't function w ell and the parts are now obsolete
Security lights	Complete	$7,295.00	2020	Replace the security lights w ith new LED w all packs
Stage curtains	Complete	$2,700.00	2020	Clean and fire proof the stage curtains. Replace damaged curtains
Distance Ed	Complete	$3,449.00	2019	Add a glass w all assembly in the second distance Ed classroom
Fire panel	Complete	$1,125.00	2018	Transfer fire panel monitoring to State Fire and test system
Paint	Complete	$12,035.00	2017	Paint all doors,w indow frames,propane tank
Distance Ed	Complete	$3,103.00	2017	Install w all in Distance Ed room and divide it into tw o rooms to better facilitate the program
Fire Panel CO upgrade	Complete	$17,339.00	2017	Add CO detection to fire panel
Install security cameras	Complete	$38,108.00	2013	
Fence for front entry	Complete	$3,500.00	2013	Install a fence at front entry of school for security reasons
Ceiling projector pow er upgrade	Complete	$2,500.00	2009	
Additional data jacks in 4 classrooms	Complete	$6,000.00	2009	
Sew er Tank Housing	Complete	$6,300.00	2009	Installed settling tank to correct issue w ith plugging sew er pumps
Total Complete		$191,404.45		

BUILDING RESERVE

The Building Reserve Fund accounts for the resources accumulated to be used for the construction or acquisition of capital assets of various kinds.

SAN JUAN SCHOOL DISTRICT
BUILDING RESERVE FUND

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 15,283,872	$ 15,808,277	$ 15,808,277	$ 2,885,220	$ (12,923,057)
Revenues	524,405	150,000	1,852,914	150,000	(1,702,914)
Total Available	15,808,277	15,958,277	17,661,191	3,035,220	(14,625,971)
Expenditures	-	14,775,971	14,775,971	-	(14,775,971)
ENDING FUND BALANCE	**$ 15,808,277**	**$ 1,182,306**	**$ 2,885,220**	**$ 3,035,220**	**$ 150,000**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Earnings on Investments	$ 524,405	$ 150,000	$ 500,000	$ 150,000	$ (350,000)
Impact Aid	-	-	1,352,914	-	(1,352,914)
TOTAL REVENUES	**$ 524,405**	**$ 150,000**	**$ 1,852,914**	**$ 150,000**	**$ (1,702,914)**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
School Construction	$ -	$ 14,775,971	$ 14,775,971	$ -	$ (14,775,971)
TOTAL EXPENDITURES	**$ -**	**$ 14,775,971**	**$ 14,775,971**	**$ -**	**$ (14,775,971)**

FOOD SERVICES

The purpose of the Nutrition Fund is to account for the food service activities of the District as required by State and Federal law. Financing is provided by local sales along with substantial subsidies from the State of Utah and the U.S. Government.

SAN JUAN SCHOOL DISTRICT
FOOD SERVICES BUDGET

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 325,653	$ (116,687)	$ (116,687)	$ 335,370	$ 452,057
Revenues	2,250,094	2,940,000	3,396,067	3,090,000	(306,067)
Total Available	$ 2,575,747.00	$ 2,823,312.55	$ 3,279,379.55	$ 3,425,369.55	$ 145,990.00
Expenditures	2,692,434	3,000,555	2,944,010	3,059,432	115,422
ENDING FUND BALANCE	**$ (116,687)**	**$ (177,242)**	**$ 335,370**	**$ 365,938**	**$ 30,568**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Local Revenue	$ 55,826	$ 90,000	$ 70,000	$ 90,000	$ 20,000
State Revenue	361,304	500,000	500,000	500,000	-
Federal Revenue	1,832,964	2,350,000	2,026,067	2,350,000	323,933
Transfer From General Fund	-	-	800,000	150,000	(650,000)
TOTAL REVENUES	**$ 2,250,094**	**$ 2,940,000**	**$ 3,396,067**	**$ 3,090,000**	**$ (306,067)**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Salaries	$ 878,912	$ 939,774	$ 950,000	$ 990,850	$ 40,850
Benefits	156,386	186,615	169,650	183,222	13,572
Purchased Services	262	1,000	1,000	1,000	-
Equipment Repair	-	1,000	500	1,000	500
Telephone	334	360	360	360	-
Travel	2,201	3,000	2,500	3,000	500
Supplies	29,347	30,000	30,000	30,000	-
Food	1,488,567	1,698,806	1,650,000	1,700,000	50,000
Property	-	10,000	-	10,000	10,000
Other	136,425	130,000	140,000	140,000	-
TOTAL EXPENDITURES	**$ 2,692,434**	**$ 3,000,555**	**$ 2,944,010**	**$ 3,059,432**	**$ 115,422**

DISTRICT HOUSING

The Rental Unit Fund accounts for the operation and maintenance of the housing facilities located at several of the outlying remote school locations.

SAN JUAN SCHOOL DISTRICT
DISTRICT HOUSING FUND

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 6,148,262	$ 6,265,651	$ 6,265,651	$ 6,299,412	$ 33,761
Revenues	686,961	704,792	684,000	700,512	16,512
Total Available	$ 6,835,223	$ 6,970,443	$ 6,949,651	$ 6,999,924	$ 50,273
Expenditures	569,572	674,570	650,239	698,474	48,235
ENDING FUND BALANCE	**$ 6,265,651**	**$ 6,295,873**	**$ 6,299,412**	**$ 6,301,449**	**$ 2,038**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Local Revenue	$ 386,961	$ 404,792	$ 384,000	$ 400,512	$ 16,512
Transfer From Capital Outlay	300,000	300,000	300,000	300,000	-
TOTAL REVENUES	**$ 686,961**	**$ 704,792**	**$ 684,000**	**$ 700,512**	**$ 16,512**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Salaries and Benefits	$ 177,275	$ 190,087	$ 196,636	$ 205,091	$ 8,455
Contract Services	23,965	40,000	25,000	40,000	15,000
Depreciation	237,383	237,383	237,383	237,383	-
Utilities	79,903	95,000	95,000	95,000	-
Fuel	5,727	35,000	36,000	36,000	-
Equipment	-	5,000	-	5,000	5,000
Supplies	23,230	45,000	30,000	45,000	15,000
Insurance	22,087	27,100	30,220	35,000	4,780
TOTAL EXPENDITURES	**$ 569,572**	**$ 674,570**	**$ 650,239**	**$ 698,474**	**$ 48,235**

HERITAGE LANGUAGE RESOURCE CENTER

Net assets of the Heritage Language Resource Center have been restricted for the purpose of creating teaching materials for the District. These funds have largely been restricted to creating Navajo language teaching material. Currently, a substantial amount of the net assets are in the form of inventory.

SAN JUAN SCHOOL DISTRICT
HERITAGE LANGUAGE RESOURCE CENTER

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 489,044	$ 414,365	$ 396,171	$ 258,098	$ (138,073)
Revenues	136,710	220,000	146,000	150,000	4,000
Total Available	$ 625,753	$ 634,365	$ 542,171	$ 408,098	$ (134,073)
Expenditures	229,582	238,800	284,073	252,261	(31,812)
ENDING FUND BALANCE	**$ 396,171**	**$ 395,565**	**$ 258,098**	**$ 155,837**	**$ (102,261)**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
LOCAL REVENUE					
Navajo Curriculum Sales	$ 107,188	$ 180,000	$ 125,000	$ 125,000	$ -
In-District Sales	14,751	20,000	15,000	15,000	-
Public Sales	14,770	20,000	6,000	10,000	4,000
Other	-		-	-	-
TOTAL REVENUES	**$ 136,710**	**$ 220,000**	**$ 146,000**	**$ 150,000**	**$ 4,000**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Salaries	$ 120,050	$ 119,600	$ 136,245	$ 142,104	$ 5,859
Benefits	40,373	$ 38,000	49,048	51,157	$ 2,109
Contract Services	-	3,000	-	3,000	3,000
Equipment Repair	72	2,500	1,000	2,500	1,500
Telephone/Shipping	2,231	3,000	3,780	3,000	(780)
Printing/Advertising	23,025	30,000	40,000	25,000	(15,000)
Travel	1,432	2,500	1,000	2,500	1,500
Supplies & Equipment	40,640	40,000	50,000	20,000	(30,000)
Depreciation	1,760	200	3,000	3,000	-
TOTAL EXPENDITURES	**$ 229,582**	**$ 238,800**	**$ 284,073**	**$ 252,261**	**$ (31,812)**

COUNTY RECREATION

The Recreation Fund (a fiduciary fund), accounts for assets collected and used for recreation programs in the County.

SAN JUAN SCHOOL DISTRICT
COUNTY RECREATION FUND

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 2,411,802	$ 2,758,325	$ 2,758,325	$ 3,095,821	$ 337,496
Revenues	398,885	400,000	412,496	425,000	12,504
Total Available	$ 2,810,687	$ 3,158,325	$ 3,170,821	$ 3,520,821	$ 350,000
Expenditures	52,362	91,000	75,000	91,000	16,000
ENDING FUND BALANCE	**$ 2,758,325**	**$ 3,067,325**	**$ 3,095,821**	**$ 3,429,821**	**$ 334,000**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Interest on Investments	$ 113,870	$ 100,000	$ 118,000	$ 125,000	$ 7,000
PILT - San Juan County	285,015	300,000	294,496	300,000	5,504
TOTAL REVENUES	**$ 398,885**	**$ 400,000**	**$ 412,496**	**$ 425,000**	**$ 12,504**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Recreation Districts	$ 52,362	$ 91,000	$ 75,000	$ 91,000	$ 16,000
Community Projects	-	-	-	-	-
TOTAL EXPENDITURES	**$ 52,362**	**$ 91,000**	**$ 75,000**	**$ 91,000**	**$ 16,000**

SAN JUAN EDUCATION FOUNDATION

The San Juan Education Foundation was established as a non-profit to secure and manage funds which are used to foster, promote and enhance public education programs.

SAN JUAN SCHOOL DISTRICT
SAN JUAN EDUCATION FOUNDATION FUND

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 341,875	$ 199,127	$ 199,127	$ 149,127	$ (50,000)
Revenues	70,788	210,000	150,000	210,000	60,000
Total Available	$ 412,663	$ 409,127	$ 349,127	$ 359,127	$ 10,000
Expenditures	213,536	190,000	200,000	190,000	(10,000)
ENDING FUND BALANCE	**$ 199,127**	**$ 219,127**	**$ 149,127**	**$ 169,127**	**$ 20,000**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Grants and Contributions	$ 61,373	$ 200,000	$ 140,000	$ 200,000	60,000
Interest	9,415	10,000	10,000	10,000	-
TOTAL REVENUES	**$ 70,788**	**$ 210,000**	**$ 150,000**	**$ 210,000**	**$ 60,000**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
School Grants, Supplies	$ 213,536	$ 190,000	$ 200,000	$ 190,000	$ (10,000)
Dues	-	-	-	-	-
TOTAL EXPENDITURES	**$ 213,536**	**$ 190,000**	**$ 200,000**	**$ 190,000**	**$ (10,000)**

STUDENT ACTIVITY FUND

District Activity funds belong to the District, are used to support its co-curricular and extra-curricular activities in the schools, and are administered by the individual schools. This fund includes all monies that flow through the individual school checking accounts including athletic programs, class fees, vending receipts, student activity fees, etc.

SAN JUAN SCHOOL DISTRICT
SAN JUAN SCHOOL DISTRICT ACTIVITY FUND

FUND SUMMARY

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Beginning Fund Balance	$ 666,667	$ 710,938	$ 710,938	$ 772,938	$ 62,000
Revenues	1,506,323	1,825,000	1,927,000	1,975,000	48,000
Total Available	$ 2,172,990	$ 2,535,938	$ 2,637,938	$ 2,747,938	$ 110,000
Expenditures	1,462,052	1,825,000	1,865,000	1,865,000	-
ENDING FUND BALANCE	**$ 710,938**	**$ 710,938**	**$ 772,938**	**$ 882,938**	**$ 110,000**

REVENUES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Interest	$ 29,041	$ 25,000	$ 27,000	$ 25,000	$ (2,000)
Donations	286,893	$ 300,000	350,000	$ 350,000	-
Fundraising	190,705	$ 300,000	250,000	$ 300,000	50,000
Gate Receipts	83,691	$ 100,000	100,000	$ 100,000	-
Student Fees	476,895	$ 500,000	600,000	$ 600,000	-
Participation	57,513	$ -	-	$ -	-
Fund Transfer	381,585	$ 600,000	600,000	$ 600,000	-
TOTAL REVENUES	**$ 1,506,323**	**$ 1,825,000**	**$ 1,927,000**	**$ 1,975,000**	**$ 48,000**

EXPENDITURES

	ACTUAL FY2025	ORIGINAL BUDGET FY2026	REVISED BUDGET FY2026	PROPOSED BUDGET FY2027	INCREASE (DECREASE)
Activity Officials	$ 94,010	$ 150,000	$ 150,000	$ 150,000	$ -
Fees & Services	298,337	500,000	500,000	500,000	-
Telephone & Postage	365	15,000	15,000	15,000	-
Travel	259,045	280,000	300,000	300,000	-
Supplies	810,295	880,000	900,000	900,000	-
TOTAL EXPENDITURES	**$ 1,462,052**	**$ 1,825,000**	**$ 1,865,000**	**$ 1,865,000**	**$ -**

Fund Balance Expenditures Requests

Extra Bubble Teachers – Designation of $350,000 to be used for possible teacher needs throughout the district.