

Cordova School District FY2026-27 Budget Baseline Presented April 8, 2026

<u>Revenue</u>	FY27 Budget Baseline	FY27 Budget HB37 +\$630	FY27 Budget HB37 +\$350
011 - City - Direct Appropriation	2,000,000	2,000,000	2,000,000
012 - City - In-Kind Donation	205,000	205,000	205,000
030 - Earnings on Investment	75,000	75,000	75,000
040 - Misc Local Revenues	1,000	1,000	1,000
044 - Lab/Shop/Misc Fees	6,000	6,000	6,000
046 - Facility Rentals	114,000	114,000	114,000
047 - eRate Revenue	144,000	144,000	144,000
050 - Foundation - Adjustments		567,000	315,000
051 - Foundation - Program	4,842,242	4,842,242	4,842,242
052 - Foundation - Quality Schools	14,423	14,423	14,423
056 - TRS On-Behalf Revenue	433,733	433,733	433,733
057 - PERS On-Behalf Revenue	66,109	66,109	66,109
110 - PL874 IMPACT AID	40,000	40,000	40,000
250 - Transfers from Other Funds			
Total Revenue	7,941,507	8,508,507	8,256,507

<u>Expenditures</u>	FY27 Budget Baseline
100 - 100 Regular	3,600,178
140 - 140 Correspondence Study	12,000
160 - 160 Voc Ed	271,945
200 - 200 SpEd Instruction	1,311,883
220 - 220 SpEd Support	27,683
300 - 300 Student Support Services	170,338
350 - 350 Instructional Svcs	67,283
360 - 360 Technology	476,073
400 - 400 School Administration	343,801
450 - 450 School Admin Support	295,482
511 - 511 Board of Education	41,245
512 - 512 Superintendent	313,286
550 - 553 District Admin Support	431,226
600 - 600 Plant Operations and Maintenance	1,277,402
700 - 700 Student Activities	138,420
760 - 760 Transportation T/F School	-
780 - 780 Community Services	-
790 - 790 Food Services	-
900 - 900 Other Financing Uses	596,796
Total Expenditures	9,375,040
Fund Balance Drawdown	250,000

Total variance between Revenue and Expenses	(1,433,533)	(866,533)	(1,118,533)
Estimated Beginning Fund Balance July 1, 2026	732,524		

*Expenditures reflect a 4.1% Health Cost increase