



Catalina Foothills Unified School District #16
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BOARD AGENDA ITEM

ITEM NO: 5.1

BOARD MEETING DATE: Tuesday, April 7, 2026

DISCUSSION ITEM: Fiscal Year 2027 Maintenance & Operations (M&O)
Budget

SUBMITTED BY: Lisa Taetle, Director of Finance

PRESENTED BY: Denise Bartlett, Superintendent

The attached fiscal year (FY) 2027 Revenue Budget has been updated to incorporate the following changes:

- Line 7, FY 2027 DAA Transfer to M&O increased by \$5,159 due to expense modifications to the Expenditure Budget.
- Line 8 reflects a \$18,115 increase in renewable revenue for the FY 2027 Classroom Site Fund. This update follows the March 31, 2026, announcement from the Joint Legislative Budget Committee, which set the funding rate at \$883 per weighted student count (including JTED).

The attached FY 2027 Expenditure Budget document reflects the following changes:

- Line 1, under the 2027 Additions column, was updated to reflect the changes to the Revenue Budget.
- Line 11b shows a \$1,578 increase in the FY 2027 Additions column. This adjustment covers a rise in the annual premiums for district-paid employee life insurance.

- Line 56d reflects a \$3,581 increase in the FY 2027 Additions column due to higher grant contribution funding for the Transition from School to Work program. The contribution funding is 42.6% of the overall grant funding received.

The FY 2027 Classroom Site Fund report is attached and incorporates the following change:

- Classroom Site Fund: Line 3a reflects an \$18,115 revenue increase under the FY 2027 Additions column, as detailed in the Revenue Budget. To maintain a balanced position, Contingency on line 14 has been increased by the same dollar amount.

RECOMMENDED MOTION: Information Item