



Catalina Foothills Unified School District #16
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BOARD AGENDA ITEM

ITEM NO: 7.1

BOARD MEETING DATE: Tuesday, April 22, 2025

DISCUSSION / REPORT ITEM: Fiscal Year (FY) 2026 Maintenance & Operations (M&O) Budget

SUBMITTED BY: Lisa Taetle, Director of Finance

PRESENTED BY: Lisa Taetle, Director of Finance

The attached FY 2026 Revenue Budget document has been updated to incorporate the following changes:

- Line 7, FY 2026 DAA Transfer to M&O, decreased by \$52,051 due to expense modifications to the expenditure budget.
- Line 8, FY 2026 Carryforward, increased by \$6,081 due to a decrease in FY 2025 base pay expenditures.

The attached FY 2026 Expenditure Budget document reflects the following changes:

- Line 1, under the 2026 Additions column, was modified to reflect the changes to the Revenue Budget.
- Line 8, Payout to Retirees, was decreased by \$26,392 under the FY 2025 Deletions column to reflect the decreased projected payout. The FY 2026 Additions column reflects this same amount as an increase since next year's payout is not yet known.

- Line 28, under the FY 2026 Additions column, increased by \$21,100. Additional funds were added to this budget line for advertising costs.
- Line 56e, Outsourced Psychology Services, was deleted from the expenditure budget. The district will no longer need to utilize these outsourced services, since they have fully hired internal psychologists.
- Lines 60o and p, under the FY 2026 Additions column, were added to account for a 0.50 FTE counselor needed at Canyon View Elementary School.

The FY 2026 Classroom Site Fund and Instructional Improvement Fund report is attached and incorporates the following changes:

- Lines 6a and b, under the FY 2025 Deletions column, were adjusted to more closely align to actual expenditures. Line 14, under the FY 2025 Additions column, was increased by the corresponding decrease in lines 6a and b to balance the budget. Line 3b under the FY 2026 column also increased due to the increase in prior year's contingency.
- Modifications to the FY 2026 Additions and Deletions columns on the Instructional Improvement Fund were made to account for the approved 2025-2026 salary proposal. The total increases amounted to \$6,550, which includes fixed costs.

RECOMMENDED MOTION: Information Item