

Lake Mountain School District

FY27 Budget

Revenue:

Carryover from FY26 budget (possibly 500k?)	\$500,000
Carryover (July 1-Dec 31 portion of Jan 1 payment)	\$750,000
January 1, 2027 Payment (\$60 per student)	\$1,500,000
Remaining capital fund from March 1 allotment	\$10,000,000
Sale of Walker Property	\$10,000,000
Additional capital payout	\$18,000,000
Allotment from ASD Balance (BA)	\$88,000
Lease Revenue	\$120,000
Total:	\$40,958,000

Expenditures:

Salaries and Benefits	\$1,886,000
Superintendent	
Deputy Superintendent	
Assistant Superintendent	
Communications Coordinator	
Executive Assistant	
Contracted Work	
Stipends	
USSA/UASBO	\$10,000
General expenditures	\$50,000
Mileage	\$5,000
Total:	\$1,951,000

Capital Expenses:

Payment for building	\$160,000
FFE	\$100,000
Renovations/satellite	\$250,000
Land	
High school land	\$2,200,000
County land (\$200k x 15 acres)	\$3,000,000
Middle school site in EM (25 to purchase)	\$6,250,000
2 EM elementary sites (10 acres each)	\$2,500,000
ATEC West	\$2,500,000

Sprung board room (100 ft. x 250 ft. x \$70 sq ft)	\$1,750,000
Sprung service bays (15k x \$70)	\$1,050,000
Warehouse (40k x \$70)	\$2,800,000
Pads, subs, interior building	\$13,300,000
Other	\$1,750,000

Total: \$37,610,000

Board Expenses:

Salaries (July-June 12 x \$1,000x8%)	\$90,720
Other	\$1,000
USBA, training	\$10,000
Mileage (\$1,000 per board member)	\$7,000
Materials	\$1,000

Total: \$109,720

General Expenditures:

Reimbursement of Interlocal	\$100,000
Other	\$473,000
Superintendent Budget	\$875,000

Total: \$1,448,000

Total: \$41,118,720