

City of Dillingham  
Fiscal Note

Agenda Date: April 3, 2025

FY2026 DCSD obligation

ORIGINATOR: Finance Director

<b>FISCAL ACTION (TO BE COMPLETED BY FINANCE)</b>	<b>FISCAL IMPACT</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>AMOUNT REQUESTED:</b>	<b>FUNDING SOURCE</b> City of Dillingham
<b>FROM ACCOUNT</b> 1000 7190 50 51 0000 0 DCSD Contributions	Project
<b>TO ACCOUNT:</b>	<b>VERIFIED BY:</b> Anita Foran <b>Date:</b> 4/15/2025

**EXPENDITURES**

OPERATING	FY26	FY27	FY28	FY29
DCSD Contributions	\$ 1,700,000.00			
<b>TOTAL OPERATING</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>CAPITAL</b>	\$ -			
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<b>REVENUE</b>	-			
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**FUNDING**

Property Tax	\$ 869,746.00			
Sales Tax	639,335.00			
General Fund	190,919.00			
<b>TOTAL FUNDING</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**POSITIONS**

Full-Time				
Part-Time				

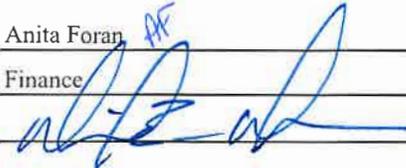
Analysis: (Attach a separate page if necessary)

Support for Resolution 2025-14(b)

PREPARED BY: Anita Foran <sup>AF</sup>

April 15, 2025

DEPARTMENT: Finance

APPROVED BY: 

4/15/25

Spreadsheet to calculate the amount of funds required for the City of Dillingham to provide to the school.

For the budget year of	RP & PP as of:	Assessed Value *found on certified tax		Two Previous Years	Sales Tax *found on trial balance for		School Contribution Obligation	School Contribution Request	Additional Allocation
		roll	2.65 Mills		1000 4010	1/6			
FY21	CY19	224,728,900	595,531.59	FY19	3,144,645.84	524,108.00	1,119,639.59	1,300,000	180,360.42
FY22	CY20	205,441,946	544,421.16	FY20	3,185,617.46	530,936.00	1,075,357.16	1,300,000	224,642.84
FY23	CY21	198,483,484	525,981.00	FY21	3,316,242.02	552,707.00	1,078,688.00	1,300,000	221,312.00
FY24	CY22	221,027,100	585,722.00	FY22	3,239,073.69	539,846.00	1,125,568.00	1,700,000	574,432.00
FY25	CY23	235,640,087	624,446.00	FY23	4,002,881.91	667,147.00	1,291,593.00	1,700,000	408,407.00
<b>FY26</b>	CY24	328,205,854	<b>869,746.00</b>	FY24	3,836,010.15	<b>639,335.00</b>	<b>1,509,081.00</b>	1,700,000	190,919.00