

Pikes Peak School of Expeditionary Learning

Per Pupil Revenue (PPR)	\$ 10,280.08	\$ 10,973.54	\$ 11,185.00		\$ 10,974.00	\$ 11,185.00
Student October Count	399	400.00	400	33.33%	400	402
					4/10/25	Draft 10/31/25
Revenue	FY24 Actuals	FY25 Actuals	FY26 Actuals through 10/31/25	% of budget through 10/31/25	FY25-26 Adopted	FY25-26 Revised
1310-000 Tuition, Preschool Private	\$ 20,555	\$ 14,400	\$ 5,200		\$ 14,800	\$ 18,000
1510-000 Interest on Investments	\$ 39,273	\$ 98,931	\$ 26,198		\$ 100,500	\$ 85,000
1740-000 Expeditionary Fees	\$ 23,983	\$ 24,580	\$ 17,156		\$ 18,000	\$ 22,000
1740-001 Preschool Supply Fees	\$ 640	\$ 440	\$ 300		\$ 500	\$ 450
1740-000 After School Activity Fees	\$ 2,151	\$ 3,703	\$ 6,712		\$ 2,500	\$ 8,500
1750-000 Fund Raisers, school	\$ 2,094	\$ 1,370	\$ 669		\$ 1,500	\$ 1,200
1750-001 Fund Raisers, PTO FUNd Run, others	\$ 21,318	\$ 23,001	\$ 26,273		\$ 20,000	\$ 26,275
1750-002 Fund Raisers, PTO Uniform Swap	\$ 358	\$ 190	\$ 276		\$ 15	\$ 275
1790-001 Other Pupil Activity Income	\$ 2,364	\$ 1,829	\$ -		\$ 1,000	\$ -
1820-000 Before & After School Care fees	\$ 17,293	\$ 24,001	\$ 7,737		\$ 21,700	\$ 23,211
1910-000 Rental Income Gym	\$ 2,020	\$ 1,920	\$ 640		\$ 1,920	\$ 1,920
1920-001 Contributions, Donations Private	\$ 4,130	\$ 2,113	\$ -		\$ -	\$ -
1990-000 Miscellaneous	\$ 10,120	\$ 40,628	\$ 205,298		\$ 10,000	\$ 205,000
1990-002 Mill Levy Override	\$ 256,585	\$ 296,389	\$ 114,847		\$ 200,000	\$ 115,000
Total 1000 Local Sources	\$ 402,884	\$ 533,497	\$ 411,306	104.81%	\$ 392,435	\$ 506,831
3010-000 On Behalf STATE to PERA	\$ 10,441	\$ 45,084	\$ -		\$ 50,000	\$ 50,000
3010-001 ST UPK Preschool 3897	\$ 97,178	\$ 95,754	\$ 38,401		\$ 97,200	\$ 96,000
3954-000 ST READ 3259	\$ 7,897	\$ 6,802	\$ -		\$ 68,500	\$ 6,800
3954-001 ST Capital Construction 3113	\$ 156,897	\$ 155,007	\$ 51,248		\$ 140,000	\$ 153,640
3954-005 ST ELPA 3140	\$ 750	\$ 433	\$ -		\$ 400	\$ 400
3954-008 ST Add'l At Risk 3235	\$ 2,070	\$ 752	\$ -		\$ -	\$ -
3954-009 ST ECEA 3130	\$ 147,358	\$ 132,173	\$ 128,915		\$ 130,000	\$ 128,915
3954-006 ST Library 3207	\$ 310	\$ 300	\$ -		\$ 300	\$ 300
Total 3000 State Sources	\$ 422,901	\$ 436,306	\$ 218,564	44.94%	\$ 486,400	\$ 436,055
4954-006 FED CCBG PS 7575	\$ 6,127	\$ 7,023	\$ -		\$ -	\$ -
4954-008 FED IDEA 4027	\$ 90,718	\$ 65,350	\$ 23,356		\$ 60,000	\$ 62,279
4954-000 FED Impact Aid 4041	\$ 11,491	\$ 6,586	\$ -		\$ 8,000	\$ 5,000
Total 4000 Federal Sources	\$ 108,336	\$ 78,959	\$ 23,356	34.35%	\$ 68,000	\$ 67,279
5710-000 Charter School PPR	\$ 4,101,752	\$ 4,368,618	\$ 1,491,333		\$ 4,389,600	\$ 4,496,370

Total 5000 Other Sources	\$ 4,101,752	\$ 4,368,618	\$ 1,491,333	33.97%	\$ 4,389,600	\$ 4,496,370
Total Revenue	\$ 5,035,873	\$ 5,417,379	\$ 2,144,559	40.19%	\$ 5,336,435	\$ 5,506,536
Expenditures						
0110-100 Administration	\$ 310,139	\$ 330,058	\$ 83,579		\$ 332,022	\$ 334,314
0110-201 Teachers	\$ 1,308,406	\$ 1,460,992	\$ 388,577		\$ 1,479,517	\$ 1,480,043
0110-202 Teachers, Special Education	\$ 74,901	\$ 136,600	\$ 61,183		\$ 247,747	\$ 147,164
0110-222 Teachres, Intervention	\$ 241,176	\$ 224,287	\$ 57,654		\$ 230,614	\$ 230,615
0110-233 School Nurse	\$ -	\$ 79,515	\$ 20,150		\$ 103,863	\$ 103,380
0110-236 School Psychologist	\$ 6,162	\$ 34,225	\$ 10,238		\$ 36,843	\$ -
0110-238 School Speech Language Pathologist	\$ 36,494	\$ 68,656	\$ 18,125		\$ 72,633	\$ 72,501
0110-403 Before & After School Care	\$ 15,865	\$ 15,810	\$ 5,918		\$ 9,270	\$ 15,502
0110-414 Lunch & Recess Monitor, Parking Lot	\$ 24,481	\$ 28,348	\$ 8,291		\$ 25,750	\$ 41,250
0110-415 Teacher Assistants	\$ 69,366	\$ 131,640	\$ 37,343		\$ 34,065	\$ 100,156
0110-416 Teacher Assistants, Special Education	\$ 58,252	\$ 107,056	\$ -		\$ 67,055	\$ 74,169
0110-500 Salaries Admin Support	\$ 79,109	\$ 86,333	\$ 24,989		\$ 84,357	\$ 49,844
0110-608 Salary Custodial	\$ 29,685	\$ 30,893	\$ 9,054		\$ 31,688	\$ 31,422
Total 0100 Salaries	\$ 2,254,036	\$ 2,734,414	\$ 725,099	26.32%	\$ 2,755,424	\$ 2,680,359
0210-100 Life / Disability Administration	\$ 1,366	\$ 2,149	\$ 381		\$ 1,242	\$ 1,174
0210-201 Life / Disability Teachers	\$ 7,333	\$ 6,447	\$ 2,235		\$ 7,724	\$ 7,323
0210-202 Life / Disability Teachers SpEd	\$ 523	\$ 585	\$ 356		\$ 1,362	\$ 681
0210-222 Life/Disability Teachers, Intervention	\$ 1,260	\$ 920	\$ 340		\$ 1,095	\$ 1,049
0210-233 Life/Disability School Nurse	\$ -	\$ 316	\$ 116		\$ 423	\$ 519
0210-236 Life/Disability School Psychologist	\$ -	\$ -	\$ -		\$ -	\$ -
0210-238 Life/Disability School SLP	\$ 172	\$ 297	\$ 110		\$ 364	\$ 340
0210-415 Life / Disability Teaching Assistants	\$ 171	\$ 532	\$ 168		\$ 238	\$ 654
0210-416 Life / Disability Teaching Assistants SpEd	\$ 322	\$ 485	\$ 50		\$ 79	\$ 494
0210-500 Life / Disability Administrative/Office Support	\$ 526	\$ 428	\$ 139		\$ 546	\$ 322
0210-608 Life / Disability Custodial	\$ 212	\$ 170	\$ 63		\$ 224	\$ 210
0220-100 Medicare Administration	\$ 11,005	\$ 4,579	\$ 1,627		\$ 4,720	\$ 8,146
0220-201 Medicare Teachers	\$ 18,695	\$ 23,625	\$ 6,374		\$ 21,032	\$ 21,461
0220-202 Medicare Teachers SpEd	\$ 1,212	\$ 2,227	\$ 1,089		\$ 3,488	\$ 2,134
0220-222 Medicare Teachers, Intervention	\$ 3,669	\$ 3,608	\$ 940		\$ 3,247	\$ 3,344
0220-233 Medicare School Nurse	\$ -	\$ 1,278	\$ 306		\$ 1,462	\$ 1,499
0220-236 Medicare School Psychologist	\$ 159	\$ 579	\$ 170		\$ 519	\$ -
0220-238 Medicare School SLP	\$ 529	\$ 1,105	\$ 295		\$ 1,023	\$ 1,051

0220-403 Medicare Before & After School Care	\$ 332	\$ 309	\$ 97		\$ 131	\$ 225
0220-414 Medicare Lunch Monitors	\$ 541	\$ 542	\$ 146		\$ 363	\$ 381
0220-415 Medicare Teaching Assistants	\$ 1,217	\$ 2,532	\$ 678		\$ 480	\$ 1,452
0220-416 Medicare Teaching Assistants SpEd	\$ 823	\$ 1,868	\$ -		\$ 944	\$ 1,075
0220-500 Medicare Administrative/Office Support	\$ 1,033	\$ 1,486	\$ 399		\$ 1,188	\$ 723
0220-608 Medicare Custodial	\$ 448	\$ 498	\$ 142		\$ 446	\$ 456
0230-100 PERA Administration	\$ 51,326	\$ 62,379	\$ 22,406		\$ 71,749	\$ 71,543
0230-201 PERA Teachers	\$ 276,748	\$ 305,502	\$ 85,418		\$ 319,721	\$ 316,729
0230-202 PERA Teachers, SpEd	\$ 17,295	\$ 29,228	\$ 13,414		\$ 53,018	\$ 31,493
0230-222 PERA Teachers, Intervention	\$ 45,882	\$ 47,654	\$ 12,242		\$ 49,351	\$ 49,352
0230-233 PERA School Nurse	\$ -	\$ 17,016	\$ 4,312		\$ 22,227	\$ 22,123
0230-236 PERA School Psych	\$ 304	\$ 7,404	\$ 2,191		\$ 7,884	\$ -
0230-238 PERA School SLP	\$ 7,736	\$ 14,472	\$ 3,819		\$ 15,543	\$ 15,515
0230-403 PERA Before & After School Care	\$ 2,251	\$ 3,655	\$ 1,173		\$ 1,984	\$ 3,317
0230-414 PERA Lunch Monitor	\$ 6,370	\$ 6,084	\$ 1,867		\$ 5,511	\$ 5,618
0230-415 PERA Teaching Assitants	\$ 17,518	\$ 29,531	\$ 7,981		\$ 7,290	\$ 21,433
0230-416 PERA Teaching Assitants SpEd	\$ 13,766	\$ 24,545	\$ -		\$ 14,350	\$ 15,872
0230-500 PERA Administrative/Office Support	\$ 17,095	\$ 18,266	\$ 4,813		\$ 18,052	\$ 10,667
0230-608 PERA Custodian	\$ 6,339	\$ 6,596	\$ 1,938		\$ 459	\$ 6,724
0250-100 Health Benefits Administration	\$ 18,520	\$ 24,936	\$ 9,599		\$ 26,861	\$ 29,046
0250-201 Health Benefits Teachers	\$ 140,018	\$ 146,352	\$ 56,253		\$ 172,205	\$ 176,469
0250-202 Health Benefits Teachers, SpEd	\$ 9,614	\$ 15,665	\$ 8,623		\$ 26,907	\$ 20,084
0250-222 Health Benefits Teachers, Intervention	\$ 21,715	\$ 17,646	\$ 6,880		\$ 17,969	\$ 20,640
0250-233 Health Benefits School Nurse	\$ -	\$ 6,013	\$ 3,167		\$ 8,985	\$ 10,058
0250-238 Health Benefits School SLP	\$ 2,825	\$ 8,017	\$ 3,167		\$ 8,985	\$ 9,502
0250-415 Health Benefits Teacher Assistants	\$ -	\$ 558	\$ 231		\$ -	\$ -
0250-416 Health Benefits Teacher Assitants, SpEd	\$ 3,791	\$ 562	\$ 1,542		\$ -	\$ 10,042
0250-500 Health Benefits Administrative/Office Support	\$ 7,609	\$ 8,557	\$ 5,987		\$ 8,985	\$ 12,293
0250-608 Medical/Dental/Vision Custodian	\$ 54	\$ 65	\$ 22		\$ 68	\$ 65
0280-000 PERA On behlf STATE to PERA	\$ 10,441	\$ 45,084	\$ -		\$ 50,000	\$ 50,000
0190-100 Bonus Administration	\$ 30,500	\$ 25,800	\$ 7,500		\$ 7,500	\$ 15,000
0190-201 Bonus Teachers	\$ 231,000	\$ 196,046	\$ 57,500		\$ 57,500	\$ 117,500
0190-202 Bonus Teachers SpEd	\$ 38,000	\$ 43,000	\$ 12,500		\$ 12,500	\$ 55,000
0190-222 Bonus Teachers, Intervention	\$ 32,500	\$ 25,800	\$ 7,500		\$ 7,500	\$ 20,000
0190-233 Bonus School Nurse	\$ -	\$ 8,600	\$ 1,000		\$ 2,500	\$ -
0190-236 Bonus School Psychologist	\$ -	\$ 5,700	\$ 1,500		\$ 1,500	\$ -

0190-238 Bonus School SLP	\$ 5,000	\$ 8,600	\$ 2,500		\$ 2,500	\$ -
0190-403 Bonus Before & After School Care	\$ 3,200	\$ 4,850	\$ 750		\$ 900	\$ 3,000
0190-414 Bonus Lunch Monitor	\$ 7,200	\$ 9,550	\$ 1,750		\$ 2,850	\$ 5,000
0190-415 Bonus Teacher Assistants	\$ 38,500	\$ 37,450	\$ 9,750		\$ 10,625	\$ -
0190-500 Bonus Administrative/Office Support	\$ 20,000	\$ 17,200	\$ 2,500		\$ 5,000	\$ 10,000
0190-608 Bonus Custodian	\$ 3,500	\$ 3,550	\$ 750		\$ 1,000	\$ 2,000
Total 0200 Employee Benefits	\$ 1,138,167	\$ 1,288,499	\$ 378,767	35.32%	\$ 1,072,315	\$ 1,190,800
0300 Purchased Prof & Tech Svs	\$ 11,498	\$ -			\$ -	\$ -
0313-000 Banking Service Fees	\$ 3,770	\$ 4,514	\$ 686		\$ 5,000	\$ 5,000
0322-000 Professional Education Services	\$ 3,300	\$ -	\$ -		\$ 3,500	\$ 3,500
0330-001 Temp Support	\$ 36,436	\$ 37,823	\$ 7,140		\$ 40,000	\$ 40,000
0331-000 Legal Services	\$ 3,678	\$ 9,409	\$ (4,485)		\$ 5,000	\$ 7,500
0332-000 Audit Services	\$ 17,550	\$ 10,150	\$ 9,200		\$ 11,000	\$ 11,000
0334-000 Consultant OT	\$ 22,578	\$ 20,950	\$ 7,598		\$ 20,000	\$ 22,000
0334-001 Consultant Psych	\$ 34,902	\$ 21,040	\$ 6,902		\$ 20,000	\$ 22,000
0339-010 Other Accounting Services	\$ 43,080	\$ 45,290	\$ 13,964		\$ 45,000	\$ 45,000
0335-000 Medical Services	\$ 1,250	\$ -	\$ -		\$ -	\$ -
0339-000 Other Background Checks	\$ 4,478	\$ 4,745	\$ 3,544		\$ 5,000	\$ 5,000
0339-001 Other Payroll Processing Fees	\$ 2,383	\$ 7,179	\$ 3,069		\$ 6,500	\$ 7,500
0339-002 Other IT Services	\$ 4,850	\$ 22,161	\$ 202		\$ 12,000	\$ 12,000
0339-011 Other Bond Related Fees	\$ 5,258	\$ 5,978	\$ 720		\$ 5,500	\$ 6,000
0350-000 Employee Training & Development	\$ 2,484	\$ 16,360	\$ 5,836		\$ 16,000	\$ 16,000
0390-003 Other Licenses	\$ 464	\$ -	\$ -		\$ 500	\$ 500
Total 0300 Purchased Prof & Tech Svs	\$ 197,959	\$ 205,598	\$ 54,376	27.88%	\$ 195,000	\$ 203,000
0411-000 Water & Sewer	\$ 16,575	\$ 9,771	\$ 2,554		\$ 9,780	\$ 12,000
0421-000 Disposal Services	\$ 16,014	\$ 17,163	\$ 5,237		\$ 18,000	\$ 20,000
0422-000 Snow Removal Services	\$ 10,224	\$ 12,140	\$ -		\$ 15,000	\$ 15,000
0424-000 Lawn Care	\$ -	\$ 7,090	\$ 600		\$ -	\$ 7,500
0430-000 Repairs & Maintenance	\$ 64,659	\$ 74,447	\$ 24,971		\$ 75,000	\$ 75,000
0441-000 Rental of Land & Buildings	\$ 302,845	\$ 302,595	\$ 100,949		\$ 302,845	\$ 302,595
0442-001 Equipment Rental, storage unit	\$ 2,665	\$ 2,759	\$ 963		\$ 2,724	\$ 2,800
Total 0400 Purchased Property Svs	\$ 412,982	\$ 425,966	\$ 135,274	31.95%	\$ 423,349	\$ 434,895
0520-000 Insurance Premiums	\$ 60,458	\$ 50,240	\$ 18,820		\$ 64,345	\$ 65,000
0525-000 Colorado Unemployment Insurance	\$ 14,459	\$ 17,228	\$ 2,807		\$ 15,000	\$ 20,000
0526-000 Workers Comp Insurance	\$ 10,073	\$ 15,622	\$ -		\$ 11,000	\$ 18,000
0530-000 Communications	\$ 19,080	\$ 26,440	\$ 8,935		\$ 20,000	\$ 27,500

0530-003 Misc Purchased Services	\$ 10,172	\$ 5,693	\$ 35,248		\$ 10,000	\$ 7,500
0531-000 Phone/Fax	\$ 6,259	\$ -	\$ -		\$ 7,000	\$ -
0533-000 Postage	\$ 249	\$ -	\$ -		\$ 250	\$ -
0540-000 Advertising / Staff Recruitment	\$ 8,703	\$ 1,900	\$ -		\$ 9,000	\$ 9,000
0580-000 Travel, Registration & Entrance	\$ 35,808	\$ 35,609	\$ 2,415		\$ 40,000	\$ 40,000
0594-001 D49 "Mutually Agreed Upon"	\$ -	\$ 21,107	\$ 750		\$ 15,000	\$ 39,927
0594-002 D49 Buyback SIS Powerschool	\$ 8,100	\$ 8,120	\$ 4,923		\$ 8,100	\$ 8,120
0594-005 D49 Buyback Central Admin "Statute"	\$ 89,232	\$ 69,348	\$ 23,028		\$ 99,000	\$ 32,726
0594-000 D49 Buyback SpEd	\$ 126,882	\$ 155,710	\$ 52,069		\$ 127,200	\$ 156,207
Total 0500 Other Purchased Svs	\$ 389,475	\$ 407,016	\$ 148,995	34.98%	\$ 425,895	\$ 423,980
0610-000 Classroom_Consumables	\$ 8,782	\$ 22,151	\$ 4,262		\$ 16,000	\$ 25,000
0610-001 Expedition	\$ 31,542	\$ 34,166	\$ 13,817		\$ 35,000	\$ 35,000
0610-003 Office	\$ 16,010	\$ 17,346	\$ 5,320		\$ 19,000	\$ 20,000
0610-004 Before & After School	\$ -	\$ -	\$ -		\$ 500	\$ 500
0610-005 Classroom Library	\$ 1,019	\$ -	\$ -		\$ 1,100	\$ 1,000
0610-006 Art	\$ 2,355	\$ 2,570	\$ 724		\$ 2,000	\$ 2,500
0610-007 Music	\$ 2,278	\$ 2,295	\$ 1,291		\$ 2,000	\$ 2,500
0610-008 PTO	\$ 23,052	\$ 18,674	\$ 9,092		\$ 20,000	\$ 26,275
0610-014 Staff/Student/Volunteer Support	\$ 17,535	\$ 16,455	\$ 4,949		\$ 20,000	\$ 20,000
0610-015 Physical Education	\$ 632	\$ 575	\$ 6,544		\$ 1,000	\$ 10,000
0610-016 Technology_Media	\$ 2,058	\$ 379	\$ 495		\$ 1,000	\$ 1,000
0611-000 Health	\$ 709	\$ 569	\$ 495		\$ 1,000	\$ 1,000
0612-000 Miscellaneous	\$ -	\$ 494	\$ -		\$ -	\$ -
0614-000 Custodial	\$ 19,646	\$ 15,022	\$ 5,294		\$ 15,000	\$ 20,000
0615-000 Food, non F21	\$ -	\$ -	\$ 253		\$ -	\$ -
0617-000 SpEd	\$ -	\$ 4,075	\$ 441		\$ 3,000	\$ 5,000
0621-000 Natural Gas	\$ 8,158	\$ 8,595	\$ 493		\$ 10,000	\$ 10,000
0622-000 Electricity	\$ 17,288	\$ 20,656	\$ 5,779		\$ 20,000	\$ 20,000
0640-004 Books & Periodicals	\$ -	\$ 17,742	\$ 14,496		\$ 18,000	\$ 18,000
0650-000 Electronic Media Materials	\$ 19,844	\$ 20,454	\$ 19,581		\$ 20,000	\$ 25,000
Total 0600 Supplies	\$ 170,908	\$ 202,218	\$ 93,328	45.61%	\$ 204,600	\$ 242,775
0721-000 Lease Hold Improvements	\$ 26,225	\$ -	\$ 54,731		\$ 25,000	\$ 60,000
0733-000 Furniture & Fixtures	\$ -	\$ -	\$ -		\$ 10,000	\$ -
0734-000 Tech Equipment	\$ 24,286	\$ 71,805	\$ -		\$ 60,000	\$ 60,000
0735-000 Non-Capital Equipment	\$ -	\$ 9,165	\$ 1,100		\$ 10,000	\$ 20,000
0736-000 Subscription Based Software GASB 96, Cariina	\$ -	\$ -	\$ -		\$ -	\$ 18,000

0770-000 Lease GASB 87, Copiers	\$ 10,605	\$ 10,050	\$ 2,789		\$ 12,000	\$ 15,000
Total 0700 Property	\$ 61,116	\$ 91,020	\$ 58,620	50.10%	\$ 117,000	\$ 173,000
0810-000 Dues & Fees	\$ 38,547	\$ 13,203	\$ 11,028		\$ 15,000	\$ 15,000
5211-028 Transfer to Bldg Corp from GF	\$ 383,141	\$ -	\$ -		\$ -	\$ -
0890-000 Preschool Subsidy	\$ -	\$ 440	\$ -		\$ -	\$ -
Total 0800 Other Objects	\$ 421,688	\$ 13,643	\$ 11,028	73.52%	\$ 15,000	\$ 15,000
Total Expenditures	\$ 5,046,331	\$ 5,368,373	\$ 1,605,486	30.82%	\$ 5,208,583	\$ 5,363,809
Net Income (Loss)	\$ (10,458)	\$ 49,006	\$ 539,073		\$ 127,852	\$ 142,727
Tabor 3% Reserve	\$ 136,000	\$ 136,000	\$ 165,000			\$ 165,000
Unspendable	\$ 18,186	\$ 52,246	\$ -			\$ -
Unassigned Fund Balance	\$ 3,056,703	\$ 3,097,680	\$ 3,659,999			\$ 3,263,653
Total Fund Balance	\$ 3,210,889	\$ 3,285,926	\$ 3,824,999			\$ 3,428,653
<u>Building Corporation</u>			thru 9/30/2025	25%		
28-1910 Bldg Lease Revenue	\$ 302,595	\$ 302,596	\$ 75,649		\$ 302,595	\$ 302,595
28-1510 Interest on Investments	\$ 326	\$ 347	\$ 59		\$ 300	\$ 350
28-5228 Transfer to Bldg Corp from School	\$ -	\$ -	\$ -		\$ -	\$ -
28-0313 Bldg Bank service Charge	\$ 13	\$ 76	\$ 3		\$ 10	\$ 100
28-0830 Bldg Interest Paid	\$ 135,605	\$ 131,127	\$ 32,068		\$ 131,127	\$ 126,526
28-0900 Bond Principal Paid	\$ 166,990	\$ 171,470	\$ 43,581		\$ 171,470	\$ 176,069
Net Income (Loss)	\$ 313	\$ 270	\$ 56	\$ -	\$ 288	\$ 250
Building Corporation Fund Balance Debt Service Restricted	\$ 25,949	\$ 26,219	\$ 26,275		\$ 26,507	\$ 26,219