

| Acct # | Account/Title | FY2025 | FY2026 | FY2027 |
|---------------------|--|-------------------|-------------------|-------------------|
| Income | | | | |
| 8011 | State Aid - General Apportionment | 8,077,681 | 7,885,472 | 8,275,709 |
| 8012 | Education Protection Account Entitlement | 3,462,646 | 3,380,252 | 3,547,534 |
| 8096 | In Lieu of Property Taxes | 3,436,228 | 3,354,463 | 3,520,469 |
| 8181 | Special Education - Federal | 166,981 | 163,008 | 171,075 |
| 8220 | Child Nutrition Programs - Fed | 160,000 | 156,193 | 163,922 |
| 8230 | Homeless Children and Youth II | 3,670 | - | - |
| 8263 | Federal - ESSER Funding III | 61,415 | - | - |
| 8290 | Federal Title I - Basic Grant | 356,954 | 348,460 | 365,705 |
| 8295 | Federal Title II - Teacher and Principal Training | 49,138 | 47,969 | 50,343 |
| 8296 | Federal Title III - LEP | 44,766 | 43,701 | 45,863 |
| 8297 | Federal Title IV - Part A - Student Support | 24,000 | 23,429 | 24,588 |
| 8311 | State - Special Education | 921,742 | 899,809 | 944,339 |
| 8313 | State - Special Education - Level 2 Mental Health | 53,300 | 52,032 | 54,607 |
| 8314 | State - Special Education - Level 3 Mental Health | 43,008 | 41,985 | 44,062 |
| 8520 | Child Nutrition Programs - State | 150,000 | 146,431 | 153,677 |
| 8526 | Expanded Learning Opportunities Program (ELOP) | 332,310 | 324,403 | 340,457 |
| 8527 | Educator Effectiveness | 40,000 | 39,048 | - |
| 8531 | Arts, Music, and Instructional Materials Discretionary | 312,247 | 304,817 | - |
| 8532 | Learning Recovery Emergency Block Grant | 408,543 | 398,822 | 418,559 |
| 8545 | School Facilities Lease Rmbsmnt SB740 | 1,449,660 | 1,415,165 | 1,485,199 |
| 8550 | Mandate Block Grand Funding CA | 38,516 | 37,600 | 39,460 |
| 8560 | State Lottery | 258,681 | 252,526 | 265,023 |
| 8590 | Other St Income (Arts&Music) | 11,888 | 11,605 | 12,179 |
| 8621 | Measure G Parcel Tax | 311,751 | 304,333 | 319,394 |
| 8810 | Interest Income | 210,000 | 150,000 | 100,000 |
| 8980 | Contribution - Unrestricted | 660,000 | 410,000 | 160,000 |
| 8981 | John Regina Scully (JRS) | 8,375,224 | 10,077,787 | 10,618,796 |
| 8986 | School Supplies | 6,000 | 5,857 | 6,147 |
| 8988 | In-Kind Donations | 9,000 | 8,786 | 9,221 |
| Total Income | | 29,435,349 | 30,283,949 | 31,136,328 |

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|-----------------|---|-------------------|-------------------|-------------------|
| Expenses | | | | |
| 1100 | Teacher Salaries | 5,593,993 | 5,761,813 | 5,934,667 |
| 1103 | Substitute Teacher Salaries | 432,472 | 445,446 | 458,810 |
| 1200 | Certificated Pupil Support | 799,692 | 823,683 | 848,393 |
| 1300 | Certificated Supervisor & Administrator Salaries | 1,909,327 | 1,966,607 | 2,025,605 |
| 1409 | Certificated Special Temporary COLA Bonus | 1,836,000 | 1,891,080 | 1,947,812 |
| 1900 | Certificated Other Salaries | 282,834 | 291,319 | 300,059 |
| 2100 | Classified Instructional Aide Salaries | 739,004 | 761,174 | 784,009 |
| 2200 | Classified Support Staff Salaries | 924,289 | 952,018 | 980,578 |
| 2300 | Classified Supervisor & Administrator Salaries | 450,148 | 463,652 | 477,562 |
| 2400 | Classified Clerical and Office Salaries | 793,995 | 817,815 | 842,349 |
| 2900 | Classified Other Salaries | 272,126 | 280,290 | 288,698 |
| | Total Salaries | 14,033,880 | 14,454,896 | 14,888,543 |
| 3101 | Certificated STRS | 1,694,489 | 1,745,323 | 1,797,683 |
| 3301 | Certificated Social Security/Medicare | 471,468 | 485,612 | 500,181 |
| 3401 | Certificated Health & Welfare Benefits | 2,165,709 | 2,230,681 | 2,297,601 |
| 3501 | Certificated Unemployment Insurance | 70,169 | 72,274 | 74,443 |
| 3601 | Certificated Workers Comp Insurance | 182,440 | 187,914 | 193,551 |
| 3701 | Certificated Retirement Match | 115,647 | 119,117 | 122,690 |
| 3999 | Accrued Paid Time Off | 62,091 | 63,954 | 65,872 |
| | Total Benefits | 4,762,015 | 4,904,875 | 5,052,021 |
| | Total Salaries & Benefits | 18,795,895 | 19,359,771 | 19,940,565 |
| 4100 | Approved Textbooks and Core Curricula Materials | 167,135 | 172,149 | 177,314 |
| 4200 | Books and Other Reference Materials | 2,900 | 2,987 | 3,077 |
| 4315 | Custodial Supplies | 65,000 | 66,950 | 68,959 |
| 4325 | Instructional Materials & Supplies | 376,226 | 387,513 | 399,138 |
| 4330 | Office Supplies | 800 | 824 | 849 |
| 4410 | Furniture, Equipment & Supplies (non-capitalized) | 83,500 | 86,005 | 88,585 |
| 4420 | Computers and IT Supplies (non-capitalized) | 245,910 | 253,287 | 260,886 |
| 4710 | Student Food Services | 317,000 | 326,510 | 336,305 |
| 4910 | Emergency Supplies | 5,950 | 6,129 | 6,312 |
| 4990 | Contingency | 12,000 | 12,360 | 12,731 |
| | Total Supplies | 1,276,421 | 1,314,714 | 1,354,155 |
| 5210 | Conference Fees | 121,950 | 125,609 | 129,377 |
| 5215 | Travel - Mileage, Parking, Tolls | 9,725 | 10,017 | 10,317 |
| 5220 | Travel - Airfare & Lodging | 32,025 | 32,986 | 33,975 |
| 5225 | Travel - Meals & Entertainment | 20,450 | 21,064 | 21,695 |
| 5305 | Professional Dues & Memberships | 20,800 | 21,424 | 22,067 |
| 5421 | General Liability Insurance | 484,212 | 498,738 | 513,700 |
| 5510 | Utilities - Gas and Electric | 505,500 | 520,665 | 536,285 |
| 5515 | Janitorial & Gardening Services | 602,862 | 620,948 | 639,576 |
| 5525 | Utilities - Waste | 60,000 | 61,800 | 63,654 |
| 5530 | Utilities - Water | 90,000 | 92,700 | 95,481 |
| 5605 | Equipment Leases and Rentals | 120,000 | 123,600 | 127,308 |
| 5610 | Occupancy Rent | 1,840,838 | 1,896,063 | 1,952,945 |
| 5612 | Additional Facilities Use Fees | 21,500 | 22,145 | 22,809 |
| 5615 | Repairs and Maintenance - Building | 100,000 | 103,000 | 106,090 |
| 5617 | Repairs and Maintenance - Non-computer Equipment | 5,300 | 5,459 | 5,623 |
| 5618 | Repairs & Maintenance - Auto | 18,000 | 18,540 | 19,096 |
| 5806 | County Oversight Fees | 145,240 | 149,597 | 154,085 |
| 5810 | Contracted Services | 732,757 | 754,740 | 777,382 |

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|----------|--|-------------------|-------------------|-------------------|
| 5810.001 | Food Service Administration | 1,000 | 1,030 | 1,061 |
| 5810.003 | Student Transportation | 258,500 | 266,255 | 274,243 |
| 5810.005 | Psychological Services | 283,152 | 291,647 | 300,396 |
| 5810.006 | Substitute Teachers | 345,000 | 355,350 | 366,011 |
| 5810.008 | Information Technology | 890,132 | 916,836 | 944,341 |
| 5811 | Student Exam Fees | 17,000 | 17,510 | 18,035 |
| 5821 | Printing and Reproduction | 38,500 | 39,655 | 40,845 |
| 5840 | Entrance, Admission, & Ticket Fees (not staff | 57,300 | 59,019 | 60,790 |
| 5897 | Special Ed Contract Services | 801,290 | 825,329 | 850,089 |
| 5898 | Use Tax | 1,000 | 1,030 | 1,061 |
| 5905 | Company Cell Phones | 35,200 | 36,256 | 37,344 |
| 5910 | Internet and Wifi | 150,600 | 155,118 | 159,772 |
| 5915 | Postage and Delivery | 24,000 | 24,720 | 25,462 |
| 5920 | Landlines and Office Based Phones | 7,800 | 8,034 | 8,275 |
| 6900 | Depreciation and Amortization | 19,000 | 19,570 | 20,157 |
| INCO.EXP | 5895 Central Office (Shared Services Allocation) | 1,452,400 | 1,463,013 | 1,452,264 |
| | Total Contract Services | 9,313,033 | 9,559,465 | 9,791,609 |
| | Total Salaries & Benefits | 18,795,895 | 19,359,771 | 19,940,565 |
| | Total Supplies | 1,276,421 | 1,314,714 | 1,354,155 |
| | Total Contract Services | 9,313,033 | 9,559,465 | 9,791,609 |
| | Total Expenses | 29,385,349 | 30,233,950 | 31,086,329 |
| | Net Income | 50,000 | 50,000 | 50,000 |