

Description	2022-23 FIB	MYP 2023-24	MYP 2024-25
Enrollment (CALPADS)	1,595	1,651	1,709
Average Daily Attendance (P-2 Projected)	1547 (285 Less)	1,601	1,657
COLA	13.26%	3.00%	3.00%
Cost of 1 %	\$120,000		

REVENUES:

General Purpose Entitlement

8011 General Purpose Block Grant	15,463,428	16,547,451	17,704,576
8012 Education Protection Account	309,430	320,260	331,469
8019 Prior Year Corrections/Adjustments	0	0	0
8096 Funding in Lieu of Property Taxes	924,505	924,505	924,505
TTL General Purpose Entitlement	16,697,363	17,792,216	18,960,550

Federal Revenue

8181 Federal IDEA SpEd Revenue	215,054	215,054	215,054
8182 SPED - Discretionary Grants	0	0	0
8290 Other Federal Revenue	292,202	292,202	292,202
8295 Prior Year Federal Revenue	0	0	0
TTL Federal Revenue	507,256	507,256	507,256

Other State Revenue

8311 AB602 State SpEd Revenue	1,178,779	1,214,142	1,250,567
8319 AB602 State SPED Revenue - PY Adj	0	0	0
8550 Mandated Cost Reimbursements	36,496	38,907	41,476
8560 State Lottery Revenue	366,675	390,894	416,712
8565 Prior Year Lottery Revenue	0	0	0
8590 Other State Revenue	443,266	0	0
8595 Prior Year State Revenue	0	0	0
TTL Other State Revenue	2,025,216	1,643,943	1,708,755

Other Local Revenue				
8660 Interest Income	15,000	15,000	15,000	15,000
8699 Other Revenue	0	0	0	0
TTL Other Local Revenue	15,000	15,000	15,000	15,000
TTL REVENUES	19,244,835	19,958,415	19,958,415	21,191,561

EXPENDITURES:

1000 - Certificated Salaries				
1100 Teacher Compensation	5,401,166	5,662,189	5,928,433	5,928,433
1150 Teacher Stipends/Extra Duty	754,965	754,965	754,965	754,965
1170 Teacher Health Care In Lieu	0	0	0	0
1200 Student Support	752,020	589,181	600,964	600,964
1250 Support Stipends/Extra Duty	25,449	25,449	25,449	25,449
1270 Support Health Care In Lieu	0	0	0	0
1300 Certificated Administrators	1,496,086	1,540,969	1,571,788	1,571,788
1350 Administrator Stipends/Extra Duty	27,000	27,000	27,000	27,000
1370 Administrator Health Care In Lieu	0	0	0	0
1900 Other Certificated Salaries	141,668	139,701	142,495	142,495
1900 Other Certificated Salaries Stipends/Extra Duty	6,200	6,200	6,200	6,200
TTL Certificated Salaries	8,604,554	8,745,653	9,057,294	9,057,294

2000 - Non - Certificated Salaries				
2100 Instructional Aides	136,244	140,331	144,541	144,541
2150 Instructional Aides Stipends	1,150	1,150	1,150	1,150
2170 Instructional Aides Health Care In Lieu	0	0	0	0
2300 Classified Administrators	425,477	438,241	451,389	451,389
2350 Classified Administrators Stipends	2,400	2,400	2,400	2,400
2370 Classified Administrators Health Care In Lieu	0	0	0	0
2400 Clerical & Technical Staff	807,282	781,030	804,461	804,461
2450 Clerical & Technical Stipends	11,800	11,800	11,800	11,800
2470 Clerical & Technical Health Care In Lieu	0	0	0	0
TTL Non - Certificated Salaries	1,384,353	1,374,953	1,415,741	1,415,741

3000 - Employee Benefits				
3101 STRS Certified	1,623,109	1,670,420	1,729,943	
3301 OASDI/Medicare	124,766	126,812	131,331	
3302 OASDI/Medicare	106,786	105,184	108,304	
3401 Health Care Certified	810,838	810,838	810,838	
3402 Health Care Classified	118,661	118,661	118,661	
3501 Unemployment Insurance	42,732	43,728	45,286	
3502 Unemployment Insurance	6,903	6,875	7,079	
3601 Workers' Comp Certified	51,791	57,643	59,697	
3602 Workers' Comp Classified	8,402	9,062	9,331	
3901 Other Benefits Cert	93,600	93,600	19,350	
3902 Other Benefits Class	23,793	23,793	6,711	
TTL Employee Benefits	3,011,381	3,066,616	3,046,531	

4000 - Books/Supplies/Materials				
4100 Textbooks & Core Curriculum	2,030,748	2,106,348	2,181,948	
4200 Other Reference Materials	21,659	22,742	23,879	
4300 Materials & Supplies	0	0	0	
4310 Instructional Materials	3,700	3,885	4,079	
4320 Office Supplies	10,494	11,019	11,570	
4330 Meals & Events	21,829	22,920	24,066	
4350 Other Supplies - Materials & Supplies	51,440	54,012	56,713	
4390 Other Supplies	0	0	0	
4400 Non - Capitalized Equipment - Staff	93,900	98,595	103,525	
4401 Non - Capitalized Equipment - Student	0	0	0	
4402 Non-Capitalized Equipment-Other	0	0	0	
TTL Books/Supplies/Materials	2,233,770	2,319,521	2,405,780	

5000 - Services & Operations				
5100 Subagreements For Services	375,000	393,750	413,438	
5200 Travel & Conferences	56,481	59,305	62,270	
5210 Mileage Reimbursements	0	0	0	
5215 Mileage, Parking and Tolls	0	0	0	

5220	Travel and Lodging	0	0	0	0
5225	Travel and Conferences and Meals	0	0	0	0
5300	Dues & Memberships	13,600	14,280	14,994	14,994
5400	Insurance	124,652	130,885	137,429	137,429
5610	Facility Rents & Leases	87,646	92,028	96,630	96,630
5620	Equipment Leases	0	0	0	0
5630	Maintenance & Repair	0	0	0	0
5800	Professional Services - Non - instructional	314,352	278,070	291,973	291,973
5810	Legal	200,000	210,000	220,500	220,500
5820	Audit & CPA	24,125	25,331	26,598	26,598
5822	Sped Non-Severe Speech and Language	0	0	0	0
5825	DMS Business Services	0	0	0	0
5830	Non-Instructional Software Licenses/Fees	22,855	23,998	25,198	25,198
5835	Field Trips - Bus Transportations	0	0	0	0
5840	Advertising & Recruitment	45,798	48,088	50,492	50,492
5841	Community Marketing	34,701	36,436	38,258	38,258
5850	Oversight Fees	281,784	295,873	310,667	310,667
5860	Service Fees	60	63	66	66
5863	professional Development Materials	0	0	0	0
5865	CSO Shared Services	0	0	0	0
5870	Live Scan Finger printing	400	420	441	441
5878	Testing & Assessments	90,700	95,235	99,997	99,997
5880	Instructional Vendors & Consultants	2,393,751	2,469,351	2,544,951	2,544,951
5890	Misc Other Outside Services	0	0	0	0
5895	Professional Development	3,100	3,255	3,418	3,418
5910	Telephone	0	0	0	0
5930	Postage	20,000	21,000	22,050	22,050
5940	Technology Services	25,686	26,970	28,319	28,319
	TTL Services & Operations	4,114,691	4,224,338	4,387,687	4,387,687
7438	Interest on Long-Term Debt	59,184	0	0	0
	TTL EXPENDITURES	19,407,932	19,731,081	20,313,033	20,313,033

2022-23 FIB	MYP 2023-24	MYP 2024-25
-163,097	227,334	878,528
4,899,142	4,736,045	4,963,378
4,736,045	4,963,378	5,841,906
24.40%	25.16%	28.76%

Revenues less Expenditures (Net Revenues)

Beginning Fund Balance

Net Revenues

ENDING BALANCE

ENDING BALANCE AS % OF EXPENDITURES