

Description	FY2023-24 First Interim Budget	FY2024-25 First Interim Budget	FY2025-26 First Interim Budget
Enrollment - Projected	1,596	1,612	1,628
Average Daily Attendance (P-2 Projected)	1,564	1,580	1,596
COLA	8.22%	1.00%	0.00%
Cost of 1 %			
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	17,044,641	17,511,417	17,628,846
8012 Education Protection Account	311,248	315,944	319,103
8096 Funding in Lieu of Property Taxes	999,976	999,976	999,976
TTL General Purpose Entitlement	18,355,865	18,827,337	18,947,925
Federal Revenue			
8181 Federal IDEA SpEd Revenue	262,636	265,262	267,915
8290 Other Federal Revenue	277,010	279,780	282,578
TTL Federal Revenue	539,646	545,042	550,493
Other State Revenue			
8311 AB602 State SpEd Revenue	1,404,390	1,418,434	1,432,618
8550 Mandated Cost Reimbursements	46,890	47,359	47,832
8560 State Lottery Revenue	387,195	391,067	394,978
8590 Other State Revenue	823,545	831,780	840,098
TTL Other State Revenue	2,662,020	2,688,640	2,715,527
Other Local Revenue			
8660 Interest Income	75,000	75,000	75,000
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0
TTL Other Local Revenue	75,000	75,000	75,000

TTL REVENUES	21,632,531	22,136,020	22,288,944
EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	6,359,379	6,550,160	6,746,665
1200 Student Support	889,693	916,384	943,875
1300 Certificated Administrators	1,616,079	1,664,561	1,714,498
1900 Other Certificated Salaries	170,528	175,644	180,913
TTL Certificated Salaries	9,035,679	9,306,749	9,585,952
2000 - Non - Certificated Salaries			
2100 Instructional Aides	189,541	195,227	201,084
2300 Classified Administrators	620,692	639,313	658,492
2400 Clerical & Technical Staff	736,705	758,806	781,570
TTL Non - Certificated Salaries	1,546,938	1,593,346	1,641,147
3000 - Employee Benefits			
3101 STRS Certificated	1,712,288	1,763,657	1,816,566
3300 OASDI/Medicare	252,586	260,164	267,968
3400 Health and Welfare	1,224,740	1,261,482	1,299,327
3500 Unemployment Insurance	22,329	22,999	23,689
3600 Workers' Comp Certificated	51,598	53,146	54,740
3901 Other Benefits	187,500	193,125	198,919
TTL Employee Benefits	3,451,041	3,554,572	3,661,209
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	1,329,844	1,368,666	1,409,318
4300 Materials & Supplies	70,621	72,229	74,221
4310 Instructional Materials	1,190,872	1,224,359	1,260,229
4320 Office Supplies	13,700	14,111	14,534
4330 Meals & Events	8,500	8,755	9,018
4350 Other Supplies - Materials & Supplies	6,375	6,566	6,763
4400 Non - Capitalized Equipment - Staff	700	721	743

TTL Books/Supplies/Materials	2,620,612	2,695,407	2,774,825
5000 - Services & Operations			
5100 Subagreements For Services	200,000	202,000	206,686
5200 Travel & Conferences	138,000	139,500	142,778
5210 Mileage Reimbursements	1,000	1,030	1,061
5300 Dues & Memberships	18,000	18,540	19,096
5400 Insurance	118,608	122,166	125,831
5610 Facility Rents & Leases	96,968	99,877	102,873
5800 Professional Services - Non - instructional	205,000	211,150	217,485
5810 Legal	300,000	309,000	318,270
5820 Audit & CPA	30,668	31,588	32,536
5830 Non-Instructional Software Licenses/Fees	138,200	142,346	146,616
5840 Advertising & Recruitment	69,319	71,399	73,541
5841 Community Marketing	152,300	156,869	161,575
5850 Oversight Fees	336,874	346,980	357,390
5870 Live Scan Finger printing	400	412	424
5878 Testing & Assessments	53,638	55,247	56,905
5880 Instructional Vendors & Consultants	2,381,745	2,453,197	2,526,793
5890 Misc Other Outside Services	8,508	8,763	9,026
5930 Postage	13,400	13,802	14,216
5940 Technology Services	153,867	158,070	162,671
TTL Services & Operations	4,416,495	4,541,937	4,675,773
7438 Interest on Debt	0	0	0
TTL EXPENDITURES	21,070,765	21,692,012	22,338,907
Description	FY2023-24 First Interim Budget	FY2024-25 First Interim Budget	FY2025-26 First Interim Budget

Revenues less Expenditures (Net Revenues)	561,766	444,007	-49,962
ONE-TIME BONUS AND FURLOUGH REINST	-710,870		
Beginning Fund Balance	8,349,855	8,200,751	8,644,758
ENDING BALANCE	8,200,751	8,644,758	8,594,796
ENDING BALANCE AS % OF EXPENDITURES	38.92%	39.85%	38.47%