

DESCRIPTION	FY2023-24 Second Interim Budget	FY2024-25 Second Interim Budget	FY2025-26 Second Interim Budget
Projected Average Daily Attendance at P-2	1,564	1,580	1,596
Projected COLA	8.22%	0.76%	0%
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	17,132,852	17,466,086	17,583,229
8012 Education Protection Account	312,816	315,944	319,103
8096 Funding in Lieu of Property Taxes	999,976	999,976	999,976
TTL General Purpose Entitlement	18,445,644	18,782,006	18,902,308
Federal Revenue			
8181 Federal IDEA SpEd Revenue	262,636	264,632	267,278
8290 Other Federal Revenue	277,010	279,115	281,906
TTL Federal Revenue	539,646	543,747	549,185
Other State Revenue			
8311 AB602 State SpEd Revenue	1,404,390	1,415,063	1,429,214
8550 Mandated Cost Reimbursements	78,150	78,744	79,531
8560 State Lottery Revenue	387,195	390,138	394,039
8590 Other State Revenue	823,545	829,804	838,102
TTL Other State Revenue	2,693,280	2,713,749	2,740,886
Other Local Revenue			
8660 Interest Income	200,000	200,000	200,000
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0
TTL Other Local Revenue	200,000	200,000	200,000
TTL REVENUES	21,878,570	22,239,502	22,392,379

EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	6,268,166	6,456,211	6,649,897
1200 Student Support	890,668	917,388	944,910
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	8,945,441	9,213,804	9,490,218
2000 - Non - Certificated Salaries			
2100 Instructional Aides	197,541	203,467	209,571
2300 Classified Administrators	550,692	567,213	584,229
2400 Clerical & Technical Staff	733,785	755,799	778,473
TTL Non - Certificated Salaries	1,482,018	1,526,479	1,572,273
3000 - Employee Benefits			
3101 STRS Certificated	1,667,539	1,717,565	1,769,092
3300 OASDI/Medicare	246,215	253,601	261,209
3400 Health and Welfare	1,179,628	1,215,017	1,251,467
3500 Unemployment Insurance	22,347	23,017	23,708
3600 Workers' Comp Certificated	50,838	52,363	53,934
3901 Other Benefits	182,358	187,829	193,464
TTL Employee Benefits	3,348,925	3,449,393	3,552,875
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	1,449,390	1,491,798	1,536,144
4300 Materials & Supplies	139,572	141,862	145,943
4310 Instructional Materials	1,333,253	1,372,398	1,412,709
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	2,951,490	3,036,212	3,125,854

5000 - Services & Operations			
5100 Subagreements For Services	200,000	202,000	206,686
5200 Travel & Conferences	152,000	153,920	157,631
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	43,938	45,256	46,614
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	2,581,258	2,658,696	2,738,457
5890 Misc Other Outside Services	8,508	8,763	9,026
5930 Postage	13,400	13,802	14,216
5940 Technology Services	152,057	156,206	160,750
TTL Services & Operations	4,641,468	4,773,659	4,914,447
7438 Interest on Debt	0	0	0
TTL EXPENDITURES	21,369,342	21,999,547	22,655,667
Description	FY2023-24 Second Interim Budget	FY2024-25 Second Interim Budget	FY2025-26 Second Interim Budget
Revenues less Expenditures (Net Revenues)	509,228	239,956	-263,288

ONE-TIME BONUS AND FURLOUGH REINST	-710,869	0	0
Beginning Fund Balance	8,349,855	8,148,214	8,388,170
ENDING BALANCE	8,148,214	8,388,170	8,124,882
ENDING BALANCE AS % OF EXPENDITURES	38.13%	38.13%	35.86%