

| DESCRIPTION | FY2024-25 Adopted Budget | FY2025-26 Adopted Budget | FY2026-27 Adopted Budget |
|---|-----------------------------|-----------------------------|-----------------------------|
| | COMBINED | COMBINED | COMBINED |
| Projected P-2 ADA | 1,644.00 | 1,660.44 | 1,677.04 |
| COLA | 1.07% | 0.00% | 0.00% |
| REVENUES: | | | |
| General Purpose Entitlement | | | |
| 8011 General Purpose Block Grant | 18,580,499 | 18,749,897 | 18,946,468 |
| 8012 Education Protection Account | 328,800 | 332,088 | 335,409 |
| 8096 Funding in Lieu of Property Taxes | 907,310 | 907,310 | 907,310 |
| TTL General Purpose Entitlement | 19,816,609 | 19,989,295 | 20,189,187 |
| Federal Revenue | | | |
| 8181 Federal IDEA SpEd Revenue | 263,876 | 266,090 | 268,751 |
| 8290 Other Federal Revenue | 269,929 | 272,236 | 274,959 |
| TTL Federal Revenue | 533,805 | 538,326 | 543,710 |
| Other State Revenue | | | |
| 8311 AB602 State SpEd Revenue | 1,531,682 | 1,544,533 | 1,559,978 |
| 8550 Mandated Cost Reimbursements | 51,336 | 51,726 | 52,244 |
| 8560 State Lottery Revenue | 781,666 | 787,607 | 795,483 |
| 8590 Other State Revenue | 1,038,411 | 1,047,152 | 1,057,624 |
| TTL Other State Revenue | 3,403,095 | 3,431,018 | 3,465,329 |
| Other Local Revenue | | | |
| 8660 Interest Income | 200,000 | 201,702 | 203,719 |
| 8699 Other Revenue | 0 | 0 | 0 |
| 8980 Contributions to Restricted Programs | 0 | 0 | 0 |

| | | | |
|--|-------------------|-------------------|-------------------|
| TTL Other Local Revenue | 200,000 | 201,702 | 203,719 |
| TTL REVENUES | 23,953,509 | 24,160,342 | 24,401,945 |
| EXPENDITURES: | | | |
| 1000 - Certificated Salaries | | | |
| 1100 Teacher Compensation | 6,986,191 | 6,986,191 | 6,986,191 |
| 1200 Student Support | 1,071,165 | 1,071,165 | 1,071,165 |
| 1300 Certificated Administrators | 1,624,562 | 1,624,562 | 1,624,562 |
| 1900 Other Certificated Salaries | 0 | 0 | 0 |
| TTL Certificated Salaries | 9,681,918 | 9,681,918 | 9,681,918 |
| 2000 - Non - Certificated Salaries | | | |
| 2100 Instructional Aides | 160,190 | 160,190 | 160,190 |
| 2300 Classified Administrators | 570,945 | 570,945 | 570,945 |
| 2400 Clerical & Technical Staff | 828,680 | 828,680 | 828,680 |
| TTL Non - Certificated Salaries | 1,559,815 | 1,559,815 | 1,559,815 |
| 3000 - Employee Benefits | | | |
| 3101 STRS Certificated | 1,934,353 | 1,934,353 | 1,934,353 |
| 3300 OASDI/Medicare | 266,080 | 266,080 | 266,080 |
| 3400 Health and Welfare | 1,300,577 | 1,300,577 | 1,300,577 |
| 3500 Unemployment Insurance | 42,621 | 42,621 | 42,621 |
| 3600 Workers' Comp Certificated | 55,916 | 55,916 | 55,916 |
| 3901 Other Benefits | 246,100 | 246,100 | 246,100 |
| TTL Employee Benefits | 3,845,647 | 3,845,647 | 3,845,647 |
| 4000 - Books/Supplies/Materials | | | |
| 4100 Textbooks & Core Curriculum | 1,788,824 | 1,806,712 | 1,824,779 |
| 4300 Materials & Supplies | 213,403 | 215,537 | 217,692 |
| 4310 Instructional Materials | 1,565,211 | 1,580,863 | 1,596,672 |
| 4320 Office Supplies | 0 | 0 | 0 |
| 4330 Meals & Events | 0 | 0 | 0 |
| 4350 Other Supplies - Materials & Supplies | 108,000 | 109,080 | 110,171 |

| | | | |
|--|-------------------|-------------------|-------------------|
| 4400 Non - Capitalized Equipment - Staff | 0 | 0 | 0 |
| TTL Books/Supplies/Materials | 3,675,438 | 3,712,192 | 3,749,314 |
| 5000 - Services & Operations | | | |
| 5100 Subagreements For Services | 253,594 | 256,130 | 258,691 |
| 5200 Travel & Conferences | 93,500 | 94,435 | 95,379 |
| 5210 Mileage Reimbursements | 0 | 0 | 0 |
| 5300 Dues & Memberships | 69,080 | 69,771 | 70,469 |
| 5400 Insurance | 128,096 | 129,377 | 130,671 |
| 5610 Facility Rents & Leases | 109,088 | 110,179 | 111,281 |
| 5800 Professional Services - Non - instructional | 141,221 | 142,633 | 144,060 |
| 5810 Legal | 300,000 | 303,000 | 306,030 |
| 5820 Audit & CPA | 30,668 | 30,975 | 31,284 |
| 5830 Non-Instructional Software Licenses/Fees | 330,500 | 333,805 | 337,143 |
| 5840 Advertising & Recruitment | 102,200 | 103,222 | 104,254 |
| 5841 Community Marketing | 35,000 | 35,350 | 35,704 |
| 5850 Oversight Fees | 354,044 | 357,584 | 361,160 |
| 5870 Live Scan Finger printing | 400 | 404 | 408 |
| 5878 Testing & Assessments | 38,880 | 39,269 | 39,661 |
| 5880 Instructional Vendors & Consultants | 2,928,200 | 2,957,482 | 2,987,057 |
| 5890 Misc Other Outside Services | 15,500 | 15,655 | 15,812 |
| 5930 Postage | 13,400 | 13,534 | 13,669 |
| 5940 Technology Services | 176,726 | 178,493 | 180,278 |
| TTL Services & Operations | 5,120,097 | 5,171,298 | 5,223,011 |
| 7438 Interest on Debt | 0 | 0 | 0 |
| TTL EXPENDITURES | 23,882,915 | 23,970,870 | 24,059,705 |
| | | | |

| Description | FY2024-25 Adopted Budget | FY2025-26 Adopted Budget | FY2026-27 Adopted Budget |
|--|-----------------------------|-----------------------------|-----------------------------|
| Revenues less Expenditures (Net Revenues) | 70,594 | 189,472 | 342,239 |
| | | 0 | 0 |
| Beginning Fund Balance-Unaudited Actuals | 8,148,214 | 8,218,808 | 8,408,280 |
| ENDING BALANCE | 8,218,808 | 8,408,280 | 8,750,519 |
| ENDING BALANCE AS % OF EXPENDITURES | 34.41% | 35.08% | 36.37% |