

2025 – 2028 PROPOSED ADOPTED

MULTI-YEAR BUDGET

and

2024-2025 ESTIMATED ACTUALS

GENERAL FUND

(all programs combined)

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
<b>GENERAL FUND - TOTAL</b>						
<b>Enrollment</b>		<b>195.00</b>	<b>198.00</b>	<b>186.00</b>	<b>170.00</b>	<b>170.00</b>
<b>ADA</b>		<b>181.09</b>	<b>182.78</b>	<b>176.70</b>	<b>160.55</b>	<b>160.55</b>
		<b>0.93</b>	<b>0.92</b>	<b>0.95</b>	<b>0.94</b>	<b>0.94</b>
<b>Obj</b>	<b>REVENUE</b>					
8011	Local Control Funding - State Aid	646,077.00	552,155.00	577,788.00	639,662.00	596,832.00
8011	LCFF - Supplemental & Concentrati	121,333.00	133,812.00	139,022.00	167,963.00	164,245.00
8011	LCFF - HTS & TIIG	231,446.00	231,446.00	236,769.00	243,919.00	252,261.00
8012	EPA - Education Protection Act	37,856.00	37,786.00	36,546.00	36,558.00	34,664.00
8019	Prior Year Correction	-	-	-	-	-
8040	Property Taxes	1,349,356.00	1,412,491.00	1,400,170.00	1,395,170.00	1,400,170.00
808x	Community Redevelopment PT	10,000.00	-	-	-	-
8181	Sp Ed - IDEA PL 94-192	-	-	-	-	-
8311	Sp Ed - IDEA PL 94-192 Deferred	-	-	-	-	-
8290	Title I - Part A	45,000.00	129,937.26	40,000.00	40,000.00	40,000.00
8290	Title II - Educator Support	7,500.00	10,003.00	5,500.00	5,500.00	5,500.00
8290	Title IV - Support Students	10,000.00	20,927.00	10,000.00	10,000.00	10,000.00
8290	Expanded Learning - Federal	-	-	-	-	-
8290	ESSER II - CRSSA	-	-	-	-	-
8290	ESSER III - ARP	-	-	-	-	-
8290	ESSER III - ELO & GEER	-	13,209.20	-	-	-
8290	LLMF - CRF	-	-	-	-	-
8290	SRSA	15,600.00	23,752.00	20,000.00	20,000.00	20,000.00
8290	Forest Reserve	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00
8590	Sp Ed Learning Recovery LRS	10,000.00	26,061.00	5,000.00	5,000.00	5,000.00
8560	State Lottery Unrestricted	29,205.00	34,380.00	34,380.00	34,380.00	34,380.00
8560	State Lottery Restricted	11,880.00	14,760.00	14,760.00	14,760.00	14,760.00
8590	AMIMBG	20,000.00	-	-	-	-
8590	LREBG	30,000.00	-	65,000.00	65,000.00	65,000.00
8590	Learning Communities for School S	10,000.00	10,000.00	10,000.00	10,000.00	-
8550	Educator Effectiveness Grant	-	-	-	-	-
8590	Expanded Learning - ELO	110,000.00	97,400.00	90,000.00	90,000.00	90,000.00
8590	In-Person Instruction - IPI	-	-	-	-	-
8550	Mandated Block Grant	6,477.00	6,686.75	6,840.75	7,047.25	7,288.75
8590	Pre-TK Planning & Implement	-	-	-	-	-
8590	Prop 28 - Arts & Music	20,000.00	6,450.00	10,000.00	10,000.00	10,000.00
8590	Other State	100.00	-	100.00	100.00	100.00
8791	Special Education AB602	176,193.00	176,193.00	230,891.00	230,000.00	230,000.00
8660	Interest	65,000.00	75,000.00	65,000.00	50,000.00	50,000.00
8677	Inter-Agency Services	27,000.00	-	-	-	-
8699	Grants	-	-	-	-	-
8699	Local Revenue	8,839.00	1,500.00	6,500.00	1,830.00	1,830.00
<b>TOTAL REVENUE:</b>		<b>3,073,862.00</b>	<b>3,088,949.21</b>	<b>3,074,266.75</b>	<b>3,146,889.25</b>	<b>3,102,030.75</b>
<b>SALARIES/WAGES</b>						
<b>Certificated Positions</b>						
1110	Teachers Salaries	631,949.45	649,099.33	670,501.24	674,375.49	678,253.43
1160	Certificated Support Salaries	36,670.00	51,920.00	29,870.00	33,990.00	33,990.00
1170	Certificated Stipends	57,790.09	60,478.93	49,624.56	49,624.56	39,625.16
1300	Certificated Admin Salaries	168,864.10	174,470.53	162,003.00	172,000.00	178,071.79
1900	Other Certificated Salaries	-	-	8,830.54	-	-
<b>Subtotal- Certificated Salaries</b>		<b>895,273.64</b>	<b>935,968.79</b>	<b>920,829.34</b>	<b>929,990.05</b>	<b>929,940.38</b>
<b>Classified Positions</b>						
2130	Classified Aides Salaries	153,596.01	148,168.11	163,497.16	167,906.78	172,489.33
2200	Classified Support Salaries	240,336.02	236,968.71	303,916.82	310,341.51	315,796.74
2300	Classified Admin Salaries	99,080.04	7,200.00	103,255.50	103,255.50	103,255.50
2400	Clerical, Technical, Office Salaries	63,171.51	63,171.51	63,812.23	66,302.57	67,627.69
2930	Other Classified Salaries	66,070.60	50,587.86	32,152.44	32,606.63	33,066.73
<b>Subtotal- Classified Salaries</b>		<b>622,254.18</b>	<b>506,096.19</b>	<b>666,634.15</b>	<b>680,412.99</b>	<b>692,235.99</b>
3111	STRS - Certificated	162,638.12	167,047.23	166,576.03	169,226.02	171,126.40
3212	PERS- Classified	61,646.83	44,534.25	82,210.58	84,187.66	88,340.56
3311	OASDI/Medicare - Certificated	12,710.44	13,419.94	13,078.95	13,339.86	13,484.13
3312	OASDI/Medicare - Classified	47,785.31	35,525.25	50,997.80	52,051.11	52,955.74
3411	Health/Welfare- Certificated	140,000.00	136,500.00	140,000.00	140,000.00	140,000.00
3412	Health/Welfare- Classified	14,000.00	-	28,000.00	28,000.00	28,000.00
3511	SUI- Certificated	4,182.91	4,627.37	4,509.98	4,599.95	4,649.70
3512	SUI- Classified	2,611.27	2,328.18	3,333.18	3,402.06	3,461.17
3611	Workers Comp- Certificated	18,846.51	19,898.55	19,843.91	20,239.78	20,458.68
3612	Workers Comp- Classified	13,378.49	10,008.51	14,669.97	14,969.09	15,229.17
3700	Retiree Benefits - Cert & Class	42,000.00	42,000.00	28,000.00	28,000.00	28,000.00
<b>Subtotal- Employee Benefits</b>		<b>519,799.88</b>	<b>475,889.28</b>	<b>551,216.40</b>	<b>558,015.53</b>	<b>565,705.55</b>

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
<b>GENERAL FUND - TOTAL</b>						
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
<b>TOTAL SALARIES &amp; WAGES</b>		<b>2,037,327.70</b>	<b>1,917,954.26</b>	<b>2,138,679.89</b>	<b>2,168,418.57</b>	<b>2,187,881.92</b>
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks	57,000.00	32,500.00	16,500.00	25,500.00	25,500.00
4200	Books and Other Reference Material	23,689.00	18,446.00	8,818.00	22,818.00	20,318.00
4310	Student Materials	47,900.00	76,882.00	44,400.00	44,400.00	44,400.00
4340	Computer Software & Related Exp	44,645.00	61,354.20	46,483.00	44,852.00	44,852.00
4350	Office Supplies - Administration	13,600.00	15,100.00	13,600.00	13,600.00	13,600.00
4360	Tires, Fuel & Oil	65,500.00	65,500.00	67,500.00	70,500.00	70,500.00
4370	Custodial Operation Supplies	14,000.00	14,000.00	14,000.00	16,000.00	15,000.00
4380	Maintenance Supplies	15,260.00	15,260.00	13,250.00	15,000.00	13,000.00
4400	Non Capitalized Equipment	16,500.00	40,500.00	20,500.00	20,500.00	20,500.00
4700	Food	750.00	15,750.00	15,750.00	15,750.00	15,750.00
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>298,844.00</b>	<b>355,292.20</b>	<b>260,801.00</b>	<b>288,920.00</b>	<b>283,420.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance	-	1,000.00	10,092.86	5,500.00	1,500.00
5220	Travel & Conference	21,200.00	30,900.00	88,723.87	50,850.00	25,850.00
5310	Dues & Memberships	14,793.00	14,793.00	12,795.00	14,793.00	14,793.00
5410	Insurance - Property & Liability	32,500.00	44,500.00	36,400.00	41,500.00	41,500.00
5510	Electricity	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
5520	Natural Gas - Propane	12,000.00	11,000.00	12,000.00	12,000.00	11,000.00
5530	Water	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
5560	Waste Disposal	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
5610	Lease and rentals	6,600.00	11,800.00	6,600.00	6,600.00	6,600.00
5630	Repairs	62,450.00	62,450.00	40,450.00	42,000.00	40,000.00
5640	Computer Repairs	4,250.00	4,250.00	2,500.00	2,500.00	2,500.00
5710	Direct Costs for Transfer Services	-	-	-	-	-
5810	Other Contract Services	90,270.00	217,900.00	129,008.00	130,700.00	130,700.00
5811	Contract Services - Home to School	57,625.00	70,150.00	65,834.00	56,000.00	56,000.00
5820	Legal, Audit Election Services	60,150.00	69,650.00	53,760.00	63,760.00	53,760.00
5830	Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5840	Computer Technology Related Servi	5,500.00	5,500.00	5,500.00	8,500.00	5,500.00
5850	Consultant/Independent Contractor S	96,500.00	116,600.00	98,400.00	98,400.00	98,400.00
5860	Fingerprints, Physical, X-Rays	850.00	850.00	850.00	850.00	850.00
5880	Other Charges	2,910.00	2,910.00	2,521.00	3,421.00	3,421.00
5890	Other Services	5,005.00	5,005.00	5,054.00	5,054.00	5,054.00
5910	Communications- Telephone	19,200.00	19,200.00	15,600.00	16,000.00	15,600.00
5940	Communications- Postage	-	-	-	-	-
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>559,183.00</b>	<b>750,838.00</b>	<b>653,468.73</b>	<b>625,808.00</b>	<b>580,408.00</b>
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements	-	-	-	-	-
6400	Equipment	20,000.00	30,000.00	-	-	-
6510	Equipment Replacement	5,000.00	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>						
7141	Excess Costs	75,000.00	55,000.00	55,000.00	75,000.00	75,000.00
<b>OTHER FUNDS - PARS</b>		<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7439	Principal - Debt payment	-	-	-	-	-
<b>TOTAL OTHER OUTGO</b>		<b>150,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL EXPENSES:</b>		<b>3,070,354.70</b>	<b>3,109,084.46</b>	<b>3,107,949.62</b>	<b>3,158,146.57</b>	<b>3,126,709.92</b>
<b>Increase (Decrease) in Fund</b>		<b>3,507.30</b>	<b>(20,135.25)</b>	<b>(33,682.87)</b>	<b>(11,257.32)</b>	<b>(24,679.17)</b>
<b>Difference</b>		<b>3,507.30</b>	<b>(20,135.25)</b>	<b>(33,682.87)</b>	<b>(11,257.32)</b>	<b>(24,679.17)</b>

2025 – 2028 PROPOSED ADOPTED

MULTI-YEAR BUDGET

and

2024-2025 ESTIMATED ACTUALS

Individual Resources

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
<b>UNRESTRICTED - 0000 - Lottery 1100</b>						
<b>Enrollment</b>		<b>195.00</b>	<b>198.00</b>	<b>186.00</b>	<b>170.00</b>	<b>170.00</b>
<b>ADA</b>		<b>181.09</b>	<b>182.78</b>	<b>176.70</b>	<b>160.55</b>	<b>160.55</b>
		<b>0.93</b>	<b>0.92</b>	<b>0.95</b>	<b>0.94</b>	<b>0.94</b>
<b>Obj</b>	<b>REVENUE</b>					
8011	Local Control Funding - State Aid	627,615.00	520,739.00	553,863.00	618,096.00	574,528.00
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes	1,349,356.00	1,412,491.00	1,400,170.00	1,395,170.00	1,400,170.00
808x	Community Redevelopment PT	10,000.00		-	-	-
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator Support					
8290	Title IV - Support Students					
8290	Expanded Learning - Federal					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00
8590	Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted	29,205.00	34,380.00	34,380.00	34,380.00	34,380.00
8560	State Lottery Restricted					
8590	AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant	6,477.00	6,686.75	6,840.75	7,047.25	7,288.75
8590	Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590	Other State	100.00	-	100.00	100.00	100.00
8791	Special Education AB602					
8660	Interest	65,000.00	75,000.00	65,000.00	50,000.00	50,000.00
8677	Inter-Agency Services	27,000.00		-	-	-
8699	Grants	-	-	-	-	-
8699	Local Revenue	-	(219,500.00)	(214,000.00)	(298,670.00)	(298,670.00)
<b>TOTAL REVENUE:</b>		<b>2,189,753.00</b>	<b>1,904,796.75</b>	<b>1,916,353.75</b>	<b>1,876,123.25</b>	<b>1,837,796.75</b>
<b>SALARIES/WAGES</b>						
<b>Certificated Positions</b>						
1110	Teachers Salaries	614,681.34	643,699.33	670,501.24	674,375.49	678,253.43
1160	Certificated Support Salaries	2,900.00	4,350.00			
1170	Certificated Stipends	21,833.45	24,197.45	14,029.41	14,029.41	14,029.41
1300	Certificated Admin Salaries	168,864.10	174,470.53	162,003.00	172,000.00	178,071.79
1900	Other Certificated Salaries	(9,780.00)		8,830.54		
<b>Subtotal- Certificated Salaries</b>		<b>798,498.89</b>	<b>846,717.31</b>	<b>855,364.19</b>	<b>860,404.90</b>	<b>870,354.63</b>
<b>Classified Positions</b>						
2130	Classified Aides Salaries					
2200	Classified Support Salaries tech	32,834.34	32,834.34	34,315.44	35,348.80	36,397.49
2300	Classified Admin Salaries	99,080.04	7,200.00	103,255.50	103,255.50	103,255.50
2400	Clerical, Technical, Office Salaries	63,171.51	63,171.51	63,812.23	66,302.57	67,627.69
2930	Other Classified Salaries					
<b>Subtotal- Classified Salaries</b>		<b>195,085.89</b>	<b>103,205.85</b>	<b>201,383.17</b>	<b>204,906.87</b>	<b>207,280.68</b>
3111	STRS - Certificated	154,278.89	161,923.56	163,493.46	166,143.45	168,043.83
3212	PERS- Classified	45,131.33	20,277.78	46,761.78	47,717.06	49,815.65
3311	OASDI/Medicare - Certificated	11,754.32	12,355.70	12,411.81	12,612.98	12,757.25
3312	OASDI/Medicare - Classified	14,924.08	7,813.95	15,405.81	15,675.38	15,856.96
3411	Health/Welfare- Certificated	137,200.00	136,500.00	140,000.00	140,000.00	140,000.00
3412	Health/Welfare- Classified	14,000.00	-	28,000.00	28,000.00	28,000.00
3511	SUI- Certificated	3,853.22	4,260.39	4,279.94	4,349.31	4,399.06
3512	SUI- Classified	575.43	516.03	1,006.92	1,024.53	1,036.41
3611	Workers Comp- Certificated	17,428.83	18,320.54	18,831.71	19,136.94	19,355.84
3612	Workers Comp- Classified	4,194.35	2,218.93	4,430.43	4,507.95	4,560.17
3700	Retiree Benefits - Cert & Class	42,000.00	42,000.00	28,000.00	28,000.00	28,000.00
<b>Subtotal- Employee Benefits</b>		<b>445,340.45</b>	<b>406,186.88</b>	<b>462,621.86</b>	<b>467,167.60</b>	<b>471,825.17</b>
<b>TOTAL SALARIES &amp; WAGES</b>		<b>1,438,925.23</b>	<b>1,356,110.04</b>	<b>1,519,369.22</b>	<b>1,532,479.37</b>	<b>1,549,460.48</b>

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<b>UNRESTRICTED - 0000 - Lottery 1100</b>						
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks					
4200	Books and Other Reference Materials	1,000.00	1,000.00		3,500.00	1,000.00
4310	Student Materials	6,000.00	6,000.00	1,500.00	6,000.00	6,000.00
4340	Computer Software & Related Exp	14,620.00	14,620.00	12,751.00	14,620.00	14,620.00
4350	Office Supplies - Administration	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
4360	Tires, Fuel & Oil	-	-	-	-	-
4370	Custodial Operation Supplies	-	-	-	-	-
4380	Maintenance Supplies	-	-	1,500.00	-	-
4400	Non Capitalized Equipment					
4700	Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>35,220.00</b>	<b>35,220.00</b>	<b>29,351.00</b>	<b>37,720.00</b>	<b>35,220.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance	-		10,092.86	5,500.00	1,500.00
5220	Travel & Conference	-	10,000.00	54,009.15	32,500.00	7,500.00
5310	Dues & Memberships	14,493.00	14,493.00	12,495.00	14,493.00	14,493.00
5410	Insurance	32,000.00	44,000.00	35,900.00	41,000.00	41,000.00
5510	Electricity	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
5520	Natural Gas - Propane	12,000.00	11,000.00	12,000.00	12,000.00	11,000.00
5530	Water	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
5560	Waste Disposal	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
5610	Lease and rentals	6,600.00	6,800.00	6,600.00	6,600.00	6,600.00
5630	Repairs			3,000.00		
5640	Computer Repairs	4,250.00	4,250.00	2,500.00	2,500.00	2,500.00
5710	Direct Costs for Transfer Services					
5810	Other Contract Services	8,400.00	88,400.00	15,200.00	15,200.00	15,200.00
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services	52,650.00	62,150.00	53,760.00	63,760.00	53,760.00
5830	Advertising	500.00	500.00	500.00	500.00	500.00
5840	Computer Technology Related Services	5,500.00	5,500.00	5,500.00	8,500.00	5,500.00
5850	Consultant/Independent Contractor Sp Ed		10,000.00			
5860	Fingerprints, Physical, X-Rays	850.00	850.00	850.00	850.00	850.00
5880	Other Charges	1,150.00	1,150.00	750.00	1,650.00	1,650.00
5890	Other Services	5,005.00	5,005.00	5,054.00	5,054.00	5,054.00
5910	Communications- Telephone	19,200.00	19,200.00	15,600.00	16,000.00	15,600.00
5940	Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>228,478.00</b>	<b>344,178.00</b>	<b>299,691.01</b>	<b>291,987.00</b>	<b>248,587.00</b>
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>						
7141	Excess Costs					
<b>OTHER OUTGO</b>		<b>75,000.00</b>				
7439	Principal - Debt payment					
<b>TOTAL OTHER OUTGO</b>		<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS OUT</b>						
7612	Transfer to Special Reserve					
7619	Transfer to Other Funds	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>		<b>1,777,623.23</b>	<b>1,735,508.04</b>	<b>1,848,411.23</b>	<b>1,862,186.37</b>	<b>1,833,267.48</b>
<b>Increase (Decrease) in Fund</b>		<b>412,129.77</b>	<b>169,288.71</b>	<b>67,942.52</b>	<b>13,936.88</b>	<b>4,529.27</b>

**SUPPLEMENTAL &  
CONCENTRATION GRANTS - 0000**

	2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
Enrollment	195.00	198.00	186.00	170.00	170.00
ADA	181.09	182.78	176.70	160.55	160.55
	0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration	121,333.00	133,812.00	139,022.00	167,963.00
8011	LCFF - HTS & TIIG				164,245.00
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator Support				
8290	Title IV - Support Students				
8290	Expanded Learning - Federal				
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	ESSER III - ELO & GEER				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Learning Recovery LRS				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	AMIMBG				
8590	LREBG				
8590	Learning Communities for School Success				
8550	Educator Effectiveness Grant				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Pre-TK Planning & Implement				
8590	Prop 28 - Arts & Music				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				

**TOTAL REVENUE:** 121,333.00 133,812.00 139,022.00 167,963.00 164,245.00

**SALARIES/WAGES**

**Certificated Positions**

1110	Teachers Salaries				
1160	Certificated Support Salaries		-		
1170	Certificated Stipends	924.84	1,849.68	938.71	938.71
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				

**Subtotal- Certificated Salaries** 924.84 1,849.68 938.71 938.71 938.71

**Classified Positions**

2130	Classified Aides Salaries				
2200	Classified Support Salaries	40,585.85	40,585.85	48,453.04	48,929.19
2300	Classified Admin Salaries				49,428.45
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries	66,070.60	50,587.86	32,152.44	32,606.63

**Subtotal- Classified Salaries** 106,656.45 91,173.71 80,605.48 81,535.82 82,495.18

3111	STRS - Certificated	176.64	353.29	179.29	179.29
3212	PERS- Classified	6,570.94	6,570.94	8,416.07	8,506.14
3311	OASDI/Medicare - Certificated	13.41	26.82	13.61	13.61
3312	OASDI/Medicare - Classified	8,159.21	3,869.97	6,166.32	6,237.50
3411	Health/Welfare- Certificated				6,310.88
3412	Health/Welfare- Classified				
3511	SUI- Certificated	4.62	9.25	4.69	4.69
3512	SUI- Classified	433.28	252.94	403.03	407.68
3611	Workers Comp- Certificated	19.88	39.77	20.65	412.47
3612	Workers Comp- Classified	2,293.12	1,087.64	20.65	20.65
3700	Retiree Benefits - Cert & Class			1,773.32	1,793.79

**Subtotal- Employee Benefits** 17,671.10 12,210.62 16,976.98 17,163.35 17,611.54

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
<b>SUPPLEMENTAL &amp; CONCENTRATION GRANTS - 0000</b>						
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
TOTAL SALARIES & WAGES		125,252.39	105,234.01	98,521.17	99,637.88	101,045.43
		1.03	0.79	0.71	0.59	0.62
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks					
4200	Books and Other Reference Materials	3,818.00	3,818.00	4,818.00	3,818.00	3,818.00
4310	Student Materials	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00
4340	Computer Software & Related Exp	25,502.00	25,502.00	29,002.00	25,502.00	25,502.00
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food	750.00	750.00	750.00	750.00	750.00
TOTAL MATERIALS AND SUPPLIES		41,420.00	41,420.00	45,920.00	41,420.00	41,420.00
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance					
5220	Travel & Conference	12,850.00	12,850.00	27,697.00	12,850.00	12,850.00
5310	Dues & Memberships					
5410	Insurance - Property & Liability	500.00	500.00	500.00	500.00	500.00
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services	7,370.00	19,000.00	18,308.00	15,000.00	15,000.00
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		21,720.00	33,350.00	47,505.00	29,350.00	29,350.00
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
<b>OTHER OUTGO</b>						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		188,392.39	180,004.01	191,946.17	170,407.88	171,815.43
Increase (Decrease) in Fund		(67,059.39)	(46,192.01)	(52,924.17)	(2,444.88)	(7,570.43)



**PROP 30 - EPA - 1400****Enrollment****ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act	37,856.00	37,786.00	36,546.00	34,664.00
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator Support				
8290	Title IV - Support Students				
8290	Expanded Learning - Federal				
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	ESSER III - ELO & GEER				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Learning Recovery LRS				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	AMIMBG				
8590	LREBG				
8590	Learning Communities for School Success				
8550	Educator Effectiveness Grant				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Pre-TK Planning & Implement				
8590	Prop 28 - Arts & Music				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				

<b>TOTAL REVENUE:</b>	<b>37,856.00</b>	<b>37,786.00</b>	<b>36,546.00</b>	<b>36,558.00</b>	<b>34,664.00</b>
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**SALARIES/WAGES****Certificated Positions**

1110	Teachers Salaries		-		
1160	Certificated Support Salaries	26,970.00	34,220.00	29,870.00	33,990.00
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries	9,780.00			
	<b>Subtotal- Certificated Salaries</b>	<b>36,750.00</b>	<b>34,220.00</b>	<b>29,870.00</b>	<b>33,990.00</b>

**Classified Positions**

2130	Classified Aides Salaries				
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries				
	<b>Subtotal- Classified Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

3111	STRS - Certificated				
3212	PERS- Classified				
3311	OASDI/Medicare - Certificated	391.07	496.19	433.12	492.86
3312	OASDI/Medicare - Classified				
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified				
3511	SUI- Certificated	134.85	171.10	149.35	169.95
3512	SUI- Classified				
3611	Workers Comp- Certificated	579.86	735.73	657.14	747.78
3612	Workers Comp- Classified				
3700	Retiree Benefits - Cert & Class				
	<b>Subtotal- Employee Benefits</b>	<b>1,105.78</b>	<b>1,403.02</b>	<b>1,239.61</b>	<b>1,410.59</b>

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
<b>PROP 30 - EPA - 1400</b>						
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
TOTAL SALARIES & WAGES		37,855.78	35,623.02	31,109.61	35,400.59	35,400.59
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
TOTAL MATERIALS AND SUPPLIES		-	-	-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services					
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
<b>OTHER OUTGO</b>						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		37,855.78	35,623.02	31,109.61	35,400.59	35,400.59
Increase (Decrease) in Fund		0.22	2,162.98	5,436.39	1,157.41	(736.59)

**FEDERAL Expanded Learning  
Opportunity - Res 2600 - 6/30/23  
Enrollment  
ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator Support				
8290	Title IV - Support Students				
8290	Expanded Learning - Federal	-	-	-	-
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	ESSER III - ELO & GEER				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Learning Recovery LRS				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	AMIMBG				
8590	LREBG				
8590	Learning Communities for School Success				
8550	Educator Effectiveness Grant				
8590	Expanded Learning - ELO	110,000.00	97,400.00	90,000.00	90,000.00
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Pre-TK Planning & Implement				
8590	Prop 28 - Arts & Music				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				
<b>TOTAL REVENUE:</b>		<b>110,000.00</b>	<b>97,400.00</b>	<b>90,000.00</b>	<b>90,000.00</b>

**SALARIES/WAGES**

**Certificated Positions**

1110	Teachers Salaries				
1130	Certificated Support Salaries				
1170	Certificated Stipends	12,611.20	12,611.20	12,800.37	12,800.37
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
<b>Subtotal- Certificated Salaries</b>		<b>12,611.20</b>	<b>12,611.20</b>	<b>12,800.37</b>	<b>12,800.37</b>

**Classified Positions**

2130	Classified Aides Salaries	25,420.56	21,190.05	26,568.87	27,997.57
2200	Classified Support Salaries	20,044.80	25,774.36	47,562.98	49,356.64
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries	7,500.00	7,500.00		
<b>Subtotal- Classified Salaries</b>		<b>52,965.36</b>	<b>54,464.41</b>	<b>74,131.85</b>	<b>77,354.21</b>

3111	STRS - Certificated	2,408.74	2,408.74	2,444.87	2,444.87
3212	PERS- Classified				
3311	OASDI/Medicare - Certificated	182.86	182.86	185.61	185.61
3312	OASDI/Medicare - Classified	3,660.96	3,592.78	5,671.08	5,917.59
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified				
3511	SUI- Certificated	63.06	63.06	64.00	64.00
3512	SUI- Classified	227.32	234.82	370.65	386.77
3611	Workers Comp- Certificated	271.14	271.14	281.61	281.61
3612	Workers Comp- Classified	977.50	1,009.78	1,630.91	1,701.80
3700	Retiree Benefits - Cert & Class				
<b>Subtotal- Employee Benefits</b>		<b>7,791.58</b>	<b>7,763.18</b>	<b>10,648.73</b>	<b>10,982.25</b>

FEDERAL Expanded Learning Opportunity - Res 2600 - 6/30/23		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
TOTAL SALARIES & WAGES		73,368.14	74,838.79	97,580.95	99,370.03	101,136.83
BOOKS AND MATERIALS						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials	7,500.00	12,000.00	7,500.00	7,500.00	7,500.00
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	3,000.00	3,000.00			
4700	Food		15,000.00	15,000.00	15,000.00	15,000.00
TOTAL MATERIALS AND SUPPLIES		10,500.00	30,000.00	22,500.00	22,500.00	22,500.00
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services		5,000.00			
5811	Contract Services - Home to School Transp			5,000.00	5,000.00	5,000.00
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		-	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		83,868.14	109,838.79	125,080.95	126,870.03	128,636.83
Increase (Decrease) in Fund		26,131.86	(12,438.79)	(35,080.95)	(36,870.03)	(38,636.83)

**LOCAL RESTRICTED -  
Maintenance, Science Camp, Local -  
8150 - 9100**

**Enrollment  
ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011 Local Control Funding - State Aid  
8011 LCFF - Supplemental & Concentration  
8011 LCFF - HTS & TIIG  
8012 EPA - Education Protection Act  
8019 Prior Year Correction  
8040 Property Taxes  
808x Community Redevelopment PT  
8181 Sp Ed - IDEA PL 94-192  
8311 Sp Ed - IDEA PL 94-192 Deferred  
8290 Title I - Part A  
8290 Title II - Educator Support  
8290 Title IV - Support Students  
8290 Expanded Learning - Federal  
8290 ESSER II - CRSSA  
8290 ESSER III - ARP  
8290 ESSER III - ELO & GEER  
8290 LLMF - CRF  
8290 SRSA  
8290 Forest Reserve  
8590 Sp Ed Learning Recovery LRS  
8560 State Lottery Unrestricted  
8560 State Lottery Restricted  
8590 AMIMBG  
8590 LREBG  
8590 Learning Communities for School Success  
8550 Educator Effectiveness Grant  
8590 Expanded Learning - ELO  
8590 In-Person Instruction - IPI  
8550 Mandated Block Grant  
8590 Pre-TK Planning & Implement  
8590 Prop 28 - Arts & Music  
8590 Other State  
8791 Special Education AB602  
8660 Interest  
8677 Inter-Agency Services  
8699 Grants  
8699 Local Revenue

**TOTAL REVENUE:**

-	-	-	-	-
8,839.00	221,000.00	220,500.00	220,500.00	220,500.00
<b>8,839.00</b>	<b>221,000.00</b>	<b>220,500.00</b>	<b>220,500.00</b>	<b>220,500.00</b>

**SALARIES/WAGES**

**Certificated Positions**

1110 Teachers Salaries  
1160 Certificated Support Salaries  
1170 Certificated Stipends  
1300 Certificated Admin Salaries  
1900 Other Certificated Salaries

**Subtotal- Certificated Salaries**

-	-	-	-	-
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**Classified Positions**

2130 Classified Aides Salaries  
2200 Classified Support Salaries  
2300 Classified Admin Salaries  
2400 Clerical, Technical, Office Salaries  
2930 Other Classified Salaries

**Subtotal- Classified Salaries**

82,331.48	75,959.23	95,032.08	97,745.23	100,518.34
(7,500.00)	(7,500.00)			
<b>74,831.48</b>	<b>68,459.23</b>	<b>95,032.08</b>	<b>97,745.23</b>	<b>100,518.34</b>

3111 STRS - Certificated  
3212 PERS- Classified  
3311 OASDI/Medicare - Certificated  
3312 OASDI/Medicare - Classified  
3411 Health/Welfare- Certificated  
3412 Health/Welfare- Classified  
3511 SUI- Certificated  
3512 SUI- Classified  
3611 Workers Comp- Certificated  
3612 Workers Comp- Classified  
3700 Retiree Benefits - Cert & Class

**Subtotal- Employee Benefits**

9,944.56	17,685.53	19,227.00	19,847.31	21,102.00
6,298.36	5,810.88	7,269.96	7,477.51	7,689.66
411.66	379.80	475.16	488.73	502.59
1,770.15	1,633.12	2,090.71	2,150.40	2,211.40
<b>18,424.73</b>	<b>25,509.33</b>	<b>29,062.83</b>	<b>29,963.95</b>	<b>31,505.65</b>

<b>LOCAL RESTRICTED - Maintenance, Science Camp, Local - 8150 - 9100</b>		<b>2024-2025 Adopted Financial Report</b>	<b>2024-2025 Estimated Actuals</b>	<b>2025 - 2026 Adopted Budget Financial Report</b>	<b>2026 - 2027 Adopted Budget Financial Report</b>	<b>2027 - 2028 Adopted Budget Financial Report</b>
<b>Enrollment</b>		195.00	198.00	186.00	170.00	170.00
<b>ADA</b>		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
<b>TOTAL SALARIES &amp; WAGES</b>		<b>93,256.21</b>	<b>93,968.56</b>	<b>124,094.91</b>	<b>127,709.18</b>	<b>132,023.99</b>
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies	14,000.00	14,000.00	14,000.00	16,000.00	15,000.00
4380	Maintenance Supplies	15,260.00	15,260.00	11,750.00	15,000.00	13,000.00
4400	Non Capitalized Equipment	-	5,000.00	-	-	-
4700	Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>29,260.00</b>	<b>34,260.00</b>	<b>25,750.00</b>	<b>31,000.00</b>	<b>28,000.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs	62,450.00	62,450.00	37,450.00	42,000.00	40,000.00
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5811	Contract Services - Home to School Transp	13,625.00	24,650.00	12,834.00	13,000.00	13,000.00
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges	1,760.00	1,760.00	1,771.00	1,771.00	1,771.00
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>82,335.00</b>	<b>93,360.00</b>	<b>56,555.00</b>	<b>61,271.00</b>	<b>59,271.00</b>
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>						
7141	Excess Costs					
<b>OTHER OUTGO</b>						
7439	Principal - Debt payment					
<b>TOTAL OTHER OUTGO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>		<b>204,851.21</b>	<b>221,588.56</b>	<b>206,399.91</b>	<b>219,980.18</b>	<b>219,294.99</b>
<b>Increase (Decrease) in Fund</b>		<b>(196,012.21)</b>	<b>(588.56)</b>	<b>14,100.09</b>	<b>519.82</b>	<b>1,205.01</b>

UPK - TK/K  
6053-6055  
Use Resource 6300 for 2024-2027  
Enrollment  
ADA

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011	Local Control Funding - State Aid	18,462.00	31,416.00	23,925.00	21,566.00	22,304.00
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator Support					
8290	Title IV - Support Students					
8290	Expanded Learning - Federal					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Pre-TK Planning & Implement	-	-	-	-	-
8590	Prop 28 - Arts & Music					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					

<b>TOTAL REVENUE:</b>	<b>18,462.00</b>	<b>31,416.00</b>	<b>23,925.00</b>	<b>21,566.00</b>	<b>22,304.00</b>
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**SALARIES/WAGES**

**Certificated Positions**

1110	Teachers Salaries	17,268.11				
1160	Certificated Support Salaries					
1170	Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	<b>Subtotal- Certificated Salaries</b>	<b>17,268.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Classified Positions**

2130	Classified Aides Salaries	33,493.56				
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	<b>Subtotal- Classified Salaries</b>	<b>33,493.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

3111	STRS - Certificated	3,298.21				
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated	250.39				
3312	OASDI/Medicare - Classified	2,562.26				
3411	Health/Welfare- Certificated	2,800.00				
3412	Health/Welfare- Classified					
3511	SUI- Certificated	86.34				
3512	SUI- Classified	167.47				
3611	Workers Comp- Certificated	371.26				
3612	Workers Comp- Classified	720.11				
3700	Retiree Benefits - Cert & Class					
	<b>Subtotal- Employee Benefits</b>	<b>10,256.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

UPK - TK/K  
6053-6055

Use Resource 6300 for 2024-2027

Enrollment

ADA

	2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
	195.00	198.00	186.00	170.00	170.00
	181.09	182.78	176.70	160.55	160.55
	0.93	0.92	0.95	0.94	0.94
TOTAL SALARIES & WAGES	61,017.71	-	-	-	-
<b>BOOKS AND MATERIALS</b>					
4100 Approved Textbooks					
4200 Books and Other Reference Materials	6,243.00	1,000.00	1,000.00	1,000.00	1,000.00
4310 Student Materials					
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies CARES					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment					
4700 Food					
TOTAL MATERIALS AND SUPPLIES	6,243.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>SERVICES &amp; OPERATING EXPENSES</b>					
5210 Mileage & Car Allowance					
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas - Propane					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5810 Other Contract Services -					
5811 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES	-	-	-	-	-
<b>CAPITAL OUTLAY</b>					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement				-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<b>OTHER OUTGO</b>					
7141 Excess Costs					
<b>OTHER OUTGO</b>					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	67,260.71	1,000.00	1,000.00	1,000.00	1,000.00
Increase (Decrease) in Fund	(48,798.71)	30,416.00	22,925.00	20,566.00	21,304.00



**OTHER STATE RESTRICTED -  
Lottery - 6300 - Transportation**

**Enrollment  
ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG	231,446.00	231,446.00	236,769.00	243,919.00
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator Support				
8290	Title IV - Support Students				
8290	Expanded Learning - Federal				
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	ESSER III - ELO & GEER				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Learning Recovery LRS				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted	11,880.00	14,760.00	14,760.00	14,760.00
8590	AMIMBG				
8590	LREBG				
8590	Learning Communities for School Success				
8550	Educator Effectiveness Grant				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Pre-TK Planning & Implement				
8590	Prop 28 - Arts & Music				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				

<b>TOTAL REVENUE:</b>	<b>243,326.00</b>	<b>246,206.00</b>	<b>251,529.00</b>	<b>258,679.00</b>	<b>267,021.00</b>
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**SALARIES/WAGES**

**Certificated Positions**

1110	Teachers Salaries				
1160	Certificated Support Salaries				
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				

**Subtotal- Certificated Salaries**

-	-	-	-	-
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**Classified Positions**

2130	Classified Aides Salaries				
2200	Classified Support Salaries	64,539.55	61,814.93	78,553.28	79,822.26
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries				

**Subtotal- Classified Salaries**

<b>64,539.55</b>	<b>61,814.93</b>	<b>78,553.28</b>	<b>79,822.26</b>	<b>80,095.82</b>
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3111	STRS - Certificated				
3212	PERS- Classified			4,262.42	4,464.69
3311	OASDI/Medicare - Certificated				
3312	OASDI/Medicare - Classified	4,937.27	4,728.85	6,009.62	6,106.11
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified				
3511	SUI- Certificated				
3512	SUI- Classified	322.70	309.70	392.77	399.11
3611	Workers Comp- Certificated				
3612	Workers Comp- Classified	1,387.60	1,329.02	1,728.17	1,756.09
3700	Retiree Benefits - Cert & Class				

**Subtotal- Employee Benefits**

<b>6,647.57</b>	<b>6,367.57</b>	<b>12,392.98</b>	<b>12,726.00</b>	<b>12,979.74</b>
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OTHER STATE RESTRICTED - Lottery - 6300 - Transportation		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
TOTAL SALARIES & WAGES		71,187.12	68,182.50	90,946.26	92,548.26	93,075.56
BOOKS AND MATERIALS						
4100	Approved Textbooks	55,000.00	30,000.00	16,000.00	25,000.00	25,000.00
4200	Books and Other Reference Materials			1,000.00	12,500.00	12,500.00
4310	Student Materials			4,500.00		
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil	65,500.00	65,500.00	67,500.00	70,500.00	70,500.00
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
TOTAL MATERIALS AND SUPPLIES		120,500.00	95,500.00	89,000.00	108,000.00	108,000.00
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs -					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services	6,000.00	6,000.00		5,000.00	5,000.00
5811	Contract Services - Home to School Transp	36,000.00	36,000.00	38,000.00	38,000.00	38,000.00
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		42,000.00	42,000.00	38,000.00	43,000.00	43,000.00
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO - Bus Replacement						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		233,687.12	205,682.50	217,946.26	243,548.26	244,075.56
Increase (Decrease) in Fund		9,638.88	40,523.50	33,582.74	15,130.74	22,945.44

**EDUCATOR EFFECTIVENESS  
BLOCK GRANT - Res 6266-6/30/26**

**Enrollment**

**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011 Local Control Funding - State Aid  
8011 LCFF - Supplemental & Concentration  
8011 LCFF - HTS & TIIG  
8012 EPA - Education Protection Act  
8019 Prior Year Correction  
8040 Property Taxes  
808x Community Redevelopment PT  
8181 Sp Ed - IDEA PL 94-192  
8311 Sp Ed - IDEA PL 94-192 Deferred  
8290 Title I - Part A  
8290 Title II - Educator Support  
8290 Title IV - Support Students  
8290 Expanded Learning - Federal  
8290 ESSER II - CRSSA  
8290 ESSER III - ARP  
8290 ESSER III - ELO & GEER  
8290 LLMF - CRF  
8290 SRSA  
8290 Forest Reserve  
8590 Sp Ed Learning Recovery LRS  
8560 State Lottery Unrestricted  
8560 State Lottery Restricted  
8590 AMIMBG  
8590 LREBG  
8590 Learning Communities for School Success  
8550 Educator Effectiveness Grant  
8590 Expanded Learning - ELO  
8590 In-Person Instruction - IPI  
8550 Mandated Block Grant  
8590 Pre-TK Planning & Implement  
8590 Prop 28 - Arts & Music  
8590 Other State  
8791 Special Education AB602  
8660 Interest  
8677 Inter-Agency Services  
8699 Grants  
8699 Local Revenue

**TOTAL REVENUE:**

- - - - -

**SALARIES/WAGES**

**Certificated Positions**

1110 Teachers Salaries 5,400.00  
1160 Certificated Support Salaries  
1170 Certificated Stipends  
1300 Certificated Admin Salaries  
1900 Other Certificated Salaries

**Subtotal- Certificated Salaries**

- 5,400.00 - - -

**Classified Positions**

2130 Classified Aides Salaries  
2200 Classified Support Salaries  
2300 Classified Admin Salaries  
2400 Clerical, Technical, Office Salaries  
2930 Other Classified Salaries

**Subtotal- Classified Salaries**

- - - - -

3111 STRS - Certificated  
3212 PERS- Classified  
3311 OASDI/Medicare - Certificated  
3312 OASDI/Medicare - Classified  
3411 Health/Welfare- Certificated  
3412 Health/Welfare- Classified  
3511 SUI- Certificated  
3512 SUI- Classified  
3611 Workers Comp- Certificated  
3612 Workers Comp- Classified  
3700 Retiree Benefits - Cert & Class

**Subtotal- Employee Benefits**

- - - - -

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
<b>EDUCATOR EFFECTIVENESS</b>						
<b>BLOCK GRANT - Res 6266-6/30/26</b>						
<b>Enrollment</b>		195.00	198.00	186.00	170.00	170.00
<b>ADA</b>		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
<b>TOTAL SALARIES &amp; WAGES</b>		-	5,400.00	-	-	-
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>		-	-	-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance					
5220	Travel & Conference	1,050.00	1,050.00	1,050.00		
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services					
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENSE</b>		1,050.00	1,050.00	1,050.00	-	-
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>OTHER OUTGO</b>						
7141	Excess Costs					
<b>OTHER OUTGO</b>						
7439	Principal - Debt payment					
<b>TOTAL OTHER OUTGO</b>		-	-	-	-	-
<b>TOTAL EXPENSES:</b>		1,050.00	6,450.00	1,050.00	-	-
<b>Increase (Decrease) in Fund</b>		(1,050.00)	(6,450.00)	(1,050.00)	-	-

**SPECIAL EDUCATON**  
**AB 602 6500, Early Intervent - 6547**  
**Enrollment**  
**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192	-	-	-	-
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator Support				
8290	Title IV - Support Students				
8290	Expanded Learning - Federal				
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	ESSER III - ELO & GEER				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Learning Recovery LRS & Early Prescho	10,000.00	26,061.00	5,000.00	5,000.00
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	AMIMBG				
8590	LREBG				
8590	Learning Communities for School Success				
8550	Educator Effectiveness Grant				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Pre-TK Planning & Implement				
8590	Prop 28 - Arts & Music				
8590	Other State				
8791	Special Education AB602	176,193.00	176,193.00	230,000.00	230,000.00
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue			80,000.00	80,000.00
<b>TOTAL REVENUE:</b>		<b>186,193.00</b>	<b>202,254.00</b>	<b>235,891.00</b>	<b>315,000.00</b>

**SALARIES/WAGES**

**Certificated Positions**

1110	Teachers Salaries				
1160	Certificated Support Salaries	5,800.00	7,250.00		
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
<b>Subtotal- Certificated Salaries</b>		<b>5,800.00</b>	<b>7,250.00</b>	<b>-</b>	<b>-</b>

**Classified Positions**

2130	Classified Aides Salaries	44,643.47	34,247.97	54,977.16	56,502.91
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries				
<b>Subtotal- Classified Salaries</b>		<b>44,643.47</b>	<b>34,247.97</b>	<b>54,977.16</b>	<b>58,046.50</b>

3111	STRS - Certificated				
3212	PERS- Classified				
3311	OASDI/Medicare - Certificated	84.10	105.13		
3312	OASDI/Medicare - Classified	3,415.23	2,619.97	4,205.75	4,322.47
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified				
3511	SUI- Certificated	29.00	36.25		
3512	SUI- Classified	223.22	171.24	274.89	282.51
3611	Workers Comp- Certificated	124.70	155.88		
3612	Workers Comp- Classified	959.83	736.33	1,209.50	1,243.06
3700	Retiree Benefits - Cert & Class				
<b>Subtotal- Employee Benefits</b>		<b>4,836.08</b>	<b>3,824.80</b>	<b>5,690.14</b>	<b>5,848.04</b>

**6,007.80**

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
<b>SPECIAL EDUCATON</b>						
<b>AB 602 6500, Early Intervent - 6547</b>						
<b>Enrollment</b>		195.00	198.00	186.00	170.00	170.00
<b>ADA</b>		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
<b>TOTAL SALARIES &amp; WAGES</b>		55,279.55	45,322.77	60,667.30	62,350.95	64,054.30
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks	-				
4200	Books and Other Reference Materials					
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	3,000.00	3,000.00			
4700	Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>		3,000.00	3,000.00	-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services	60,000.00	90,000.00	91,000.00	91,000.00	91,000.00
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services	7,500.00	7,500.00			
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed	96,500.00	100,600.00	98,400.00	98,400.00	98,400.00
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		164,000.00	198,100.00	189,400.00	189,400.00	189,400.00
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-
<b>OTHER OUTGO</b>						
7141	Excess Costs	75,000.00	55,000.00	55,000.00	75,000.00	75,000.00
<b>OTHER OUTGO</b>		-				
7439	Principal - Debt payment					
<b>TOTAL OTHER OUTGO</b>		75,000.00	55,000.00	55,000.00	75,000.00	75,000.00
<b>TOTAL EXPENSES:</b>		297,279.55	301,422.77	305,067.30	326,750.95	328,454.30
<b>Increase (Decrease) in Fund</b>		<b>(111,086.55)</b>	<b>(99,168.77)</b>	<b>(69,176.30)</b>	<b>(11,750.95)</b>	<b>(13,454.30)</b>
SPED transfer			99,168.77	69,176.30	11,750.95	13,454.30
Maint transfer			185,678.56	189,065.91	200,709.18	200,023.99
			284,847.33	258,242.21	212,460.13	213,478.29

**STATE Arts Music Instructional  
Materials Block Grant - AMIM  
Res 6762 - 6/30/25**  
Enrollment  
ADA

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011 Local Control Funding - State Aid  
8011 LCFF - Supplemental & Concentration  
8011 LCFF - HTS & TIIG  
8012 EPA - Education Protection Act  
8019 Prior Year Correction  
8040 Property Taxes  
808x Community Redevelopment PT  
8181 Sp Ed - IDEA PL 94-192  
8311 Sp Ed - IDEA PL 94-192 Deferred  
8290 Title I - Part A  
8290 Title II - Educator Support  
8290 Title IV - Support Students  
8290 Expanded Learning - Federal  
8290 ESSER II - CRSSA  
8290 ESSER III - ARP  
8290 ESSER III - ELO & GEER  
8290 LLMF - CRF  
8290 SRSA  
8290 Forest Reserve  
8590 Sp Ed Learning Recovery LRS  
8560 State Lottery Unrestricted  
8560 State Lottery Restricted  
8590 AMIMBG  
8590 LREBG  
8590 Learning Communities for School Success  
8550 Educator Effectiveness Grant  
8590 Expanded Learning - ELO  
8590 In-Person Instruction - IPI  
8550 Mandated Block Grant  
8590 Pre-TK Planning & Implement  
8590 Prop 28 - Arts & Music  
8590 Other State  
8791 Special Education AB602  
8660 Interest  
8677 Inter-Agency Services  
8699 Grants  
8699 Local Revenue

<b>TOTAL REVENUE:</b>	<b>20,000.00</b>	-	-	-	-
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**SALARIES/WAGES**

**Certificated Positions**

1110 Teachers Salaries  
1160 Certificated Support Salaries  
1170 Certificated Stipends  
1300 Certificated Admin Salaries  
1900 Other Certificated Salaries

<b>Subtotal- Certificated Salaries</b>	-	-	-	-	-
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**Classified Positions**

2130 Classified Aides Salaries  
2200 Classified Support Salaries  
2300 Classified Admin Salaries  
2400 Clerical, Technical, Office Salaries  
2930 Other Classified Salaries

<b>Subtotal- Classified Salaries</b>	-	-	-	-	-
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3111 STRS - Certificated  
3212 PERS- Classified  
3311 OASDI/Medicare - Certificated  
3312 OASDI/Medicare - Classified  
3411 Health/Welfare- Certificated  
3412 Health/Welfare- Classified  
3511 SUI- Certificated  
3512 SUI- Classified  
3611 Workers Comp- Certificated  
3612 Workers Comp- Classified  
3700 Retiree Benefits - Cert & Class

<b>Subtotal- Employee Benefits</b>	-	-	-	-	-
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**STATE Arts Music Instructional  
Materials Block Grant - AMIM  
Res 6762 - 6/30/25**

**Enrollment**

**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**TOTAL SALARIES & WAGES**

- - - - -

**BOOKS AND MATERIALS**

4100 Approved Textbooks

4200 Books and Other Reference Materials

4310 Student Materials

6,550.00

6,550.00

4,150.00

4,150.00

4,150.00

4340 Computer Software & Related Exp

4350 Office Supplies - Administration

4360 Tires, Fuel & Oil

4370 Custodial Operation Supplies

4380 Maintenance Supplies

4400 Non Capitalized Equipment

4700 Food

**TOTAL MATERIALS AND SUPPLIES**

6,550.00

6,550.00

4,150.00

4,150.00

4,150.00

**SERVICES & OPERATING EXPENSES**

5210 Mileage & Car Allowance

5220 Travel & Conference

5310 Dues & Memberships

5410 Insurance - Property & Liability

5510 Electricity

5520 Natural Gas - Propane

5530 Water

5560 Waste Disposal

5610 Lease and rentals

5,000.00

-

5630 Repairs

5640 Computer Repairs

5710 Direct Costs for Transfer Services

5810 Other Contract Services

5811 Contract Services - Home to School Transp

8,000.00

8,000.00

10,000.00

5820 Legal, Audit Election Services

5830 Advertising

5840 Computer Technology Related Services

5850 Consultant/Independent Contractor Sp Ed

5860 Fingerprints, Physical, X-Rays

5880 Other Charges

5890 Other Services

5910 Communications- Telephone

5940 Communications- Postage

**TOTAL SERVICES & OPERATING EXPENSES**

8,000.00

13,000.00

10,000.00

-

-

**CAPITAL OUTLAY**

6150 Site Improvements

6400 Equipment

6510 Equipment Replacement

5,000.00

-

**TOTAL CAPITAL OUTLAY**

5,000.00

-

-

-

-

**OTHER OUTGO**

7141 Excess Costs

**OTHER OUTGO**

7439 Principal - Debt payment

**TOTAL OTHER OUTGO**

-

-

-

-

-

**TOTAL EXPENSES:**

19,550.00

19,550.00

14,150.00

4,150.00

4,150.00

**Increase (Decrease) in Fund**

450.00

(19,550.00)

(14,150.00)

(4,150.00)

(4,150.00)



**STATE -Arts & Music Block Grant -  
Res 6770**

**Enrollment**

**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011 Local Control Funding - State Aid  
8011 LCFF - Supplemental & Concentration  
8011 LCFF - HTS & TIIG  
8012 EPA - Education Protection Act  
8019 Prior Year Correction  
8040 Property Taxes  
808x Community Redevelopment PT  
8181 Sp Ed - IDEA PL 94-192  
8311 Sp Ed - IDEA PL 94-192 Deferred  
8290 Title I - Part A  
8290 Title II - Educator Support  
8290 Title IV - Support Students  
8290 Expanded Learning - Federal  
8290 ESSER II - CRSSA  
8290 ESSER III - ARP  
8290 ESSER III - ELO & GEER  
8290 LLMF - CRF  
8290 SRSA  
8290 Forest Reserve  
8590 Sp Ed Learning Recovery LRS  
8560 State Lottery Unrestricted  
8560 State Lottery Restricted  
8590 AMIMBG  
8590 LREBG  
8590 Learning Communities for School Success  
8550 Educator Effectiveness Grant  
8590 Expanded Learning - ELO  
8590 In-Person Instruction - IPI  
8550 Mandated Block Grant  
8590 Pre-TK Planning & Implement  
8590 Prop 28 - Arts & Music  
8590 Other State -  
8791 Special Education AB602  
8660 Interest  
8677 Inter-Agency Services  
8699 Grants  
8699 Local Revenue

**TOTAL REVENUE:** 20,000.00 6,450.00 10,000.00 10,000.00 10,000.00

**SALARIES/WAGES**

**Certificated Positions**

1110 Teachers Salaries  
1160 Certificated Support Salaries  
1170 Certificated Stipends 9,456.00 9,456.00 9,456.00 9,456.00 9,456.00  
1300 Certificated Admin Salaries  
1900 Other Certificated Salaries

**Subtotal- Certificated Salaries** 9,456.00 9,456.00 9,456.00 9,456.00 9,456.00

**Classified Positions**

2130 Classified Aides Salaries  
2200 Classified Support Salaries  
2300 Classified Admin Salaries  
2400 Clerical, Technical, Office Salaries  
2930 Other Classified Salaries

**Subtotal- Classified Salaries** - - - - -

3111 STRS - Certificated  
3212 PERS- Classified  
3311 OASDI/Medicare - Certificated  
3312 OASDI/Medicare - Classified  
3411 Health/Welfare- Certificated  
3412 Health/Welfare- Classified  
3511 SUI- Certificated  
3512 SUI- Classified  
3611 Workers Comp- Certificated  
3612 Workers Comp- Classified  
3700 Retiree Benefits - Cert & Class

**Subtotal- Employee Benefits** - - - - -

STATE -Arts & Music Block Grant - Res 6770		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
TOTAL SALARIES & WAGES		9,456.00	9,456.00	9,456.00	9,456.00	9,456.00
BOOKS AND MATERIALS						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
TOTAL MATERIALS AND SUPPLIES		5,000.00	3,500.00	5,000.00	5,000.00	5,000.00
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services -	4,000.00	-			
5811	Contract Services - Home to School Transp		1,500.00	-		
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		4,000.00	1,500.00	-	-	-
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		18,456.00	14,456.00	14,456.00	14,456.00	14,456.00
Increase (Decrease) in Fund		1,544.00	(8,006.00)	(4,456.00)	(4,456.00)	(4,456.00)

Restricted Fund Balance

**Learning Communities for School  
Success Program**

**3 Yr Grant - Resource 70850**

**Enrollment**

**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011 Local Control Funding - State Aid  
8011 LCFF - Supplemental & Concentration  
8011 LCFF - HTS & TIIG  
8012 EPA - Education Protection Act  
8019 Prior Year Correction  
8040 Property Taxes  
808x Community Redevelopment PT  
8181 Sp Ed - IDEA PL 94-192  
8311 Sp Ed - IDEA PL 94-192 Deferred  
8290 Title I - Part A  
8290 Title II - Educator Support  
8290 Title IV - Support Students  
8290 Expanded Learning - Federal  
8290 ESSER II - CRSSA  
8290 ESSER III - ARP  
8290 LLMF - GEER I  
8290 LLMF - CRF  
8290 SRSA  
8290 Forest Reserve  
8590 Sp Ed Learning Recovery LRS  
8560 State Lottery Unrestricted  
8560 State Lottery Restricted  
8590 AMIMBG & LREBG  
8550 Educator Effectiveness Grant  
8590 Learning Communities for School Success  
8590 Expanded Learning - ELO  
8590 In-Person Instruction - IPI  
8550 Mandated Block Grant  
8590 Pre-TK Planning & Implement  
8590 Other State  
8791 Special Education AB602  
8660 Interest  
8677 Inter-Agency Services

8699 Grants

8699 Local Revenue

<b>TOTAL REVENUE:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
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**SALARIES/WAGES**

**Certificated Positions**

1110 Teachers Salaries  
1160 Certificated Support Salaries  
1170 Certificated Stipends  
1300 Certificated Admin Salaries  
1900 Other Certificated Salaries

<b>Subtotal- Certificated Salaries</b>	<b>11,600.00</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
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**Classified Positions**

2130 Classified Aides Salaries  
2200 Classified Support Salaries  
2300 Classified Admin Salaries  
2400 Clerical, Technical, Office Salaries  
2930 Other Classified Salaries

<b>Subtotal- Classified Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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3111 STRS - Certificated  
3212 PERS- Classified  
3311 OASDI/Medicare - Certificated  
3312 OASDI/Medicare - Classified  
3411 Health/Welfare- Certificated  
3412 Health/Welfare- Classified  
3511 SUI- Certificated  
3512 SUI- Classified  
3611 Workers Comp- Certificated  
3612 Workers Comp- Classified  
3700 Retiree Benefits - Cert & Class

<b>Subtotal- Employee Benefits</b>	<b>2,024.00</b>	<b>2,320.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Learning Communities for School  
Success Program  
3 Yr Grant - Resource 70850**

**Enrollment**

**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**TOTAL SALARIES & WAGES**

13,624.00 13,320.00 10,000.00 10,000.00 -

**BOOKS AND MATERIALS**

4100 Approved Textbooks  
4200 Books and Other Reference Materials  
4310 Student Materials  
4340 Computer Software & Related Exp  
4350 Office Supplies - Administration  
4360 Tires, Fuel & Oil  
4370 Custodial Operation Supplies CARES  
4380 Maintenance Supplies  
4400 Non Capitalized Equipment  
4700 Food

850.00 850.00

**TOTAL MATERIALS AND SUPPLIES**

850.00 850.00 - - -

**SERVICES & OPERATING EXPENSES**

5210 Mileage & Car Allowance  
5220 Travel & Conference  
5310 Dues & Memberships  
5410 Insurance - Property & Liability  
5510 Electricity  
5520 Natural Gas - Propane  
5530 Water  
5560 Waste Disposal  
5610 Lease and rentals  
5630 Repairs  
5640 Computer Repairs  
5710 Direct Costs for Transfer Services  
5810 Other Contract Services - CARES  
5811 Contract Services - Home to School Transp  
5820 Legal, Audit Election Services  
5830 Advertising  
5840 Computer Technology Related Services  
5850 Consultant/Independent Contractor Sp Ed  
5860 Fingerprints, Physical, X-Rays  
5880 Other Charges  
5890 Other Services  
5910 Communications- Telephone  
5940 Communications- Postage

500.00

**TOTAL SERVICES & OPERATING EXPENSES**

- 500.00 - - -

**CAPITAL OUTLAY**

6150 Site Improvements  
6400 Equipment  
6510 Equipment Replacement

- -

**TOTAL CAPITAL OUTLAY**

- - - -

**OTHER OUTGO**

7141 Excess Costs  
OTHER OUTGO  
7439 Principal - Debt payment

**TOTAL OTHER OUTGO**

- - - -

**TOTAL EXPENSES:**

14,474.00 14,670.00 10,000.00 10,000.00 -

**Increase (Decrease) in Fund**

(4,474.00) (4,670.00) - - -

**STATE: Learning Recovery Block**

**Grant Res 7435 - 6/30/25**

**Enrollment**

**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator Support				
8290	Title IV - Support Students				
8290	Expanded Learning - Federal				
8290	ESSER II - CRSSA	-	-	-	-
8290	ESSER III - ARP				
8290	ESSER III - ELO & GEER				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Learning Recovery LRS				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	AMIMBG				
8590	LREBG	30,000.00	-	65,000.00	65,000.00
8590	Learning Communities for School Success				
8550	Educator Effectiveness Grant				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Pre-TK Planning & Implement				
8590	Prop 28 - Arts & Music				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				
<b>TOTAL REVENUE:</b>		<b>30,000.00</b>	<b>-</b>	<b>65,000.00</b>	<b>65,000.00</b>

**SALARIES/WAGES**

**Certificated Positions**

1110	Teachers Salaries				
1160	Certificated Support Salaries	5,100.00			
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
<b>Subtotal- Certificated Salaries</b>		<b>-</b>	<b>5,100.00</b>	<b>-</b>	<b>-</b>

**Classified Positions**

2130	Classified Aides Salaries	42,691.67	51,203.03	52,592.43	54,028.82
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries				
<b>Subtotal- Classified Salaries</b>		<b>-</b>	<b>42,691.67</b>	<b>51,203.03</b>	<b>52,592.43</b>

3111	STRS - Certificated				
3212	PERS- Classified				
3311	OASDI/Medicare - Certificated	73.95			
3312	OASDI/Medicare - Classified	3,260.91	3,917.03	4,023.32	4,133.21
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified				
3511	SUI- Certificated	25.50			
3512	SUI- Classified	213.46	256.02	262.96	270.14
3611	Workers Comp- Certificated	109.65			
3612	Workers Comp- Classified	917.86	1,126.47	1,157.03	1,188.63
3700	Retiree Benefits - Cert & Class				
<b>Subtotal- Employee Benefits</b>		<b>-</b>	<b>4,601.33</b>	<b>5,299.52</b>	<b>5,443.31</b>

STATE: Learning Recovery Block Grant Res 7435 - 6/30/25		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
Enrollment		195.00	198.00	186.00	170.00	170.00
ADA		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
TOTAL SALARIES & WAGES		-	52,393.00	56,502.55	58,035.74	59,620.80
BOOKS AND MATERIALS						
4100	Approved Textbooks	2,000.00	2,500.00	500.00	500.00	500.00
4200	Books and Other Reference Materials	12,628.00	12,628.00	2,000.00	2,000.00	2,000.00
4310	Student Materials	3,500.00	29,482.00	3,250.00	3,250.00	3,250.00
4340	Computer Software & Related Exp	4,523.00	4,523.00	4,730.00	4,730.00	4,730.00
4350	Office Supplies - Administration		1,500.00			
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment		9,000.00			
4700	Food					
TOTAL MATERIALS AND SUPPLIES		22,651.00	59,633.00	10,480.00	10,480.00	10,480.00
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance					
5220	Travel & Conference	800.00				
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services -		5,000.00			
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor		6,000.00			
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		800.00	11,000.00	-	-	-
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment		30,000.00			
6510	Equipment Replacement					
TOTAL CAPITAL OUTLAY		-	30,000.00	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		23,451.00	153,026.00	66,982.55	68,515.74	70,100.80
Increase (Decrease) in Fund		6,549.00	(153,026.00)	(1,982.55)	(3,515.74)	(5,100.80)

**FEDERAL PROGRAMS - Title I -  
3010, Title II 4035, Title IV 4127, SRSA  
4126**

**Enrollment - Annual**

**ADA**

2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
195.00	198.00	186.00	170.00	170.00
181.09	182.78	176.70	160.55	160.55
0.93	0.92	0.95	0.94	0.94

**Obj REVENUE**

8011 Local Control Funding - State Aid

8011 LCFF - Supplemental & Concentration

8011 LCFF - HTS & TIIG

8012 EPA - Education Protection Act

8019 Prior Year Correction

8040 Property Taxes

808x Community Redevelopment PT

8181 Sp Ed - IDEA PL 94-192

8311 Sp Ed - IDEA PL 94-192 Deferred

8290 Title I - Part A 45,000.00 129,937.26 40,000.00 40,000.00 40,000.00

8290 Title II - Educator Support 7,500.00 10,003.00 5,500.00 5,500.00 5,500.00

8290 Title IV - Support Students 10,000.00 20,927.00 10,000.00 10,000.00 10,000.00

8290 Expanded Learning - Federal

8290 ESSER II - CRSSA

8290 ESSER III - ARP

8290 ESSER III - ELO & GEER

8290 LLMF - CRF

8290 SRSA 15,600.00 23,752.00 20,000.00 20,000.00 20,000.00

8290 Forest Reserve

8590 Sp Ed Learning Recovery LRS

8560 State Lottery Unrestricted

8560 State Lottery Restricted

8590 AMIMBG

8590 LREBG

8590 Learning Communities for School Success

8550 Educator Effectiveness Grant

8590 Expanded Learning - ELO

8590 In-Person Instruction - IPI

8550 Mandated Block Grant

8590 Pre-TK Planning & Implement

8590 Prop 28 - Arts & Music

8590 Other State

8791 Special Education AB602

8660 Interest

8677 Inter-Agency Services

8699 Grants

8699 Local Revenue

**TOTAL REVENUE:** 78,100.00 184,619.26 75,500.00 75,500.00 75,500.00

**SALARIES/WAGES**

**Certificated Positions**

1110 Teachers Salaries

1160 Certificated Support Salaries

1170 Certificated Stipends 2,364.60 2,364.60 2,400.07 2,400.07 2,400.67

1300 Certificated Admin Salaries

1900 Other Certificated Salaries

**Subtotal- Certificated Salaries** 2,364.60 2,364.60 2,400.07 2,400.07 2,400.67

**Classified Positions**

2130 Classified Aides Salaries 50,038.42 50,038.42 30,748.10 31,554.35 32,416.44

2200 Classified Support Salaries

2300 Classified Admin Salaries

2400 Clerical, Technical, Office Salaries

2930 Other Classified Salaries

**Subtotal- Classified Salaries** 50,038.42 50,038.42 30,748.10 31,554.35 32,416.44

3111 STRS - Certificated 451.64 451.64 458.41 458.41 458.41

3212 PERS- Classified 3,543.31 3,652.46 3,877.72

3311 OASDI/Medicare - Certificated 34.29 34.29 34.80 34.80 34.80

3312 OASDI/Medicare - Classified 3,827.94 3,827.94 2,352.23 2,413.71 2,479.86

3411 Health/Welfare- Certificated

3412 Health/Welfare- Classified

3511 SUI- Certificated 11.82 11.82 12.00 12.00 12.00

3512 SUI- Classified 250.19 250.19 153.74 157.77 162.08

3611 Workers Comp- Certificated 50.84 50.84 52.80 52.80 52.80

3612 Workers Comp- Classified 1,075.83 1,075.83 676.46 694.20 713.16

3700 Retiree Benefits - Cert & Class

**Subtotal- Employee Benefits** 5,702.55 5,702.55 7,283.75 7,476.15 7,790.83

**FEDERAL PROGRAMS - Title I -  
3010, Title II 4035, Title IV 4127, SRSA  
4126**

**Enrollment - Annual**

**ADA**

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	2026 - 2027 Adopted Budget Financial Report	2027 - 2028 Adopted Budget Financial Report
		195.00	198.00	186.00	170.00	170.00
		181.09	182.78	176.70	160.55	160.55
		0.93	0.92	0.95	0.94	0.94
<b>TOTAL SALARIES &amp; WAGES</b>		<b>58,105.57</b>	<b>58,105.57</b>	<b>40,431.92</b>	<b>41,430.57</b>	<b>42,607.94</b>
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
4340	Computer Software & Related Exp		3,500.00			
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	10,500.00	20,500.00	20,500.00	20,500.00	20,500.00
4700	Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>17,650.00</b>	<b>31,150.00</b>	<b>27,650.00</b>	<b>27,650.00</b>	<b>27,650.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance		1,000.00			
5220	Travel & Conference	6,500.00	6,500.00	5,967.72	5,500.00	5,500.00
5310	Dues & Memberships	300.00	300.00	300.00	300.00	300.00
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Contract Services					
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>6,800.00</b>	<b>7,800.00</b>	<b>6,267.72</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment	20,000.00				
6510	Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>		<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>						
7141	Excess Costs					
<b>OTHER OUTGO</b>						
7439	Principal - Debt payment					
<b>TOTAL OTHER OUTGO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS OUT</b>						
7612	Transfer to Special Reserve					
7619	Transfer to Other Funds	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>		<b>102,555.57</b>	<b>97,055.57</b>	<b>74,349.64</b>	<b>74,880.57</b>	<b>76,057.94</b>
<b>Increase (Decrease) in Fund</b>		<b>(24,455.57)</b>	<b>87,563.69</b>	<b>1,150.36</b>	<b>619.43</b>	<b>(557.94)</b>



2025 – 2028 PROPOSED ADOPTED

MULTI-YEAR BUDGET

and

2024-2025 ESTIMATED ACTUALS

Other Funds

CAPITAL FACILITIES FUND Fund 25		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report	
<b>REVENUE</b>					
8660	Interest	20,000.00	6,332.41	20,000.00	
8699	Developer Fees	25,000.00	8,270.00	25,000.00	
8900	Transfers In				
<b>TOTAL REVENUE:</b>		<b>45,000.00</b>	<b>14,602.41</b>	<b>45,000.00</b>	
<b>SALARIES/WAGES</b>					
<b>Certificated Positions</b>					
1200	Certificated Support Salaries				
1900	Other Certificated Salaries				
<b>Subtotal- Certificated Salaries</b>		-	-	-	
<b>Classified Positions</b>					
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
<b>Subtotal- Classified Salaries</b>		-	-	-	
3202	PERS- Classified				
3300	OASDI/Medicare				
3400	Health/Welfare				
3500	SUI-				
3600	Workers Comp				
3400	Other Benefits				
<b>Subtotal- Employee Benefits</b>		-	-	-	
<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	
<b>BOOKS AND MATERIALS</b>					
4200	Books and Other Reference Materials				
4320	Office Supplies				
4340	Software				
4360	Computer Supplies				
4400	Non-Capitalized Equipment	10,000.00	5,500.00	10,000.00	
4700	Food				
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>10,000.00</b>	<b>5,500.00</b>	<b>10,000.00</b>	
<b>SERVICES &amp; OPERATING EXPENSES</b>					
5200	Travel & Conference				
5300	Dues & Memberships				
5400	Insurance - Property & Liability				
5500	Operations/Housekeeping Service				
5600	Rentals, Leases, and Repairs	35,000.00	6,134.48	35,000.00	Building repairs
5820	Legal Services				
5880	Contractual Services	65,000.00	32,950.00	55,000.00	Lights
5910	Communications- Telephone				
5940	Communications- Postage				
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>100,000.00</b>	<b>39,084.48</b>	<b>90,000.00</b>	
<b>CAPITAL OUTLAY</b>					
6200	Improvements	75,000.00	6,500.00	75,000.00	Fire Alarm
6400	Equipment	20,000.00	7,500.00	20,000.00	Security
6500	Equipment Replacement				
<b>TOTAL CAPITAL OUTLAY</b>		<b>95,000.00</b>	<b>14,000.00</b>	<b>95,000.00</b>	
<b>OTHER OUTGO</b>					
7200	Other Transfers/Outgo				
7438	Debt Interest & Principal				
<b>TOTAL OTHER OUTGO</b>		-	-	-	
<b>TOTAL EXPENSES:</b>		<b>205,000.00</b>	<b>58,584.48</b>	<b>195,000.00</b>	
Increase (Decrease) in Fund		(160,000.00)	(43,982.07)	(150,000.00)	

COUNTY SCHOOL FACILITIES FUND Fund 35		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report
<b>REVENUE</b>				
8545	School Facilities Apporpriations			
8660	Interest	1,250.00	600.00	600.00
8699	Local Revenue			
8900	Transfers In			
<b>TOTAL REVENUE:</b>		<b>1,250.00</b>	<b>600.00</b>	<b>600.00</b>
<b>SALARIES/WAGES</b>				
<b>Certificated Positions</b>				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
<b>Subtotal- Certificated Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Classified Positions</b>				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
<b>Subtotal- Classified Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
<b>Subtotal- Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES &amp; WAGES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>BOOKS AND MATERIALS</b>				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contracual Ser vices			
5910	Communications- Telephone			
5940	Communications- Postage			
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>		<b>-</b>	<b>-</b>	<b>-</b>
Increase (Decrease) in Fund		<b>1,250.00</b>	<b>600.00</b>	<b>600.00</b>

SPECIAL RESERVE - CAPITAL OUTLAY Fund 40		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report
<b>REVENUE</b>				
8660	Interest	18,000.00	18,500.00	18,000.00
8699	Local Revenue			
8900	Transfers In			
<b>TOTAL REVENUE:</b>		<b>18,000.00</b>	<b>18,500.00</b>	<b>18,000.00</b>
<b>SALARIES/WAGES</b>				
<b>Certificated Positions</b>				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
<b>Subtotal- Certificated Salaries</b>		-	-	-
<b>Classified Positions</b>				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
<b>Subtotal- Classified Salaries</b>		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
<b>Subtotal- Employee Benefits</b>		-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-
<b>BOOKS AND MATERIALS</b>				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4380	Maintenance supplies			3,500.00
4400	Non-Capitalized Equipment			
4700	Food			
<b>TOTAL MATERIALS AND SUPPLIES</b>		-	-	<b>3,500.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs	45,000.00	1,250.00	45,000.00
5800	Professional Services	25,000.00		25,000.00
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>70,000.00</b>	<b>1,250.00</b>	<b>70,000.00</b>
<b>CAPITAL OUTLAY</b>				
6200	Improvements	20,000.00	12,575.00	20,000.00
6400	Equipment	15,000.00		
6500	Equipment Replacement			20,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>35,000.00</b>	<b>12,575.00</b>	<b>40,000.00</b>
<b>OTHER OUTGO</b>				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>		-	-	-
<b>TOTAL EXPENSES:</b>		<b>105,000.00</b>	<b>13,825.00</b>	<b>113,500.00</b>
Increase (Decrease) in Fund		<b>(87,000.00)</b>	<b>4,675.00</b>	<b>(95,500.00)</b>

**OPEB \_ Retiree Benefits Fund  
Fund 71**

		2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report
<b>REVENUE</b>				
8660	Interest	15,000.00	15,158.72	15,000.00
8699	Local Revenue			
8900	Transfers In	75,000.00		
<b>TOTAL REVENUE:</b>		<b>90,000.00</b>	<b>15,158.72</b>	<b>15,000.00</b>
<b>SALARIES/WAGES</b>				
<b>Certificated Positions</b>				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
<b>Subtotal- Certificated Salaries</b>		-	-	-
<b>Classified Positions</b>				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
<b>Subtotal- Classified Salaries</b>		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
<b>Subtotal- Employee Benefits</b>		-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-
<b>BOOKS AND MATERIALS</b>				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
<b>TOTAL MATERIALS AND SUPPLIES</b>		-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contracual Ser vices			
5910	Communications- Telephone			
5940	Communications- Postage			
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		-	-	-
<b>CAPITAL OUTLAY</b>				
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-
<b>OTHER OUTGO</b>				
7200	Other Transfers/Outgo	150,000.00	150,000.00	150,000.00
7438	Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL EXPENSES:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
Increase (Decrease) in Fund		<b>(60,000.00)</b>	<b>(134,841.28)</b>	<b>(135,000.00)</b>