2025 – 2028 PROPOSED ADOPTED

MULTI-YEAR BUDGET

and

2024-2025 ESTIMATED ACTUALS

GENERAL FUND

(all programs combined)

	_					
		2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
		Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	GENERAL FUND - TOTAL	Report	Estimated Actuals	Financial Report	Financial Report	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	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 8181	Community Redevelopment PT Sp Ed - IDEA PL 94-192	10,000.00	-	-	-	-
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	-	13,209.20	-	-	-
8290 8290	ESSER III - ELO & GEER LLMF - CRF	- -	15,209.20	-	-	-
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 8550	Learning Communities for School St Educator Effectiveness Grant	10,000.00	10,000.00	10,000.00	10,000.00	-
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 8660	Special Education AB602 Interest	176,193.00	176,193.00	230,891.00	230,000.00	230,000.00
8677	Inter-Agency Services	65,000.00 27,000.00	75,000.00	65,000.00	50,000.00	50,000.00
8699	Grants	-	- -	-	- -	- -
8699	Local Revenue	8,839.00	1,500.00	6,500.00	1,830.00	1,830.00
	TOTAL REVENUE:	3,073,862.00	3,088,949.21	3,074,266.75	3,146,889.25	3,102,030.75
	CALABIECTNA CEC					
	SALARIES/WAGES Certificated Positions					
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	-	-
	Subtotal- Certificated Salaries	895,273.64	935,968.79	920,829.34	929,990.05	929,940.38
	Classified Positions					
2130	Classified Positions Classified Aides Salaries	153,596.01	148,168.11	163,497.16	167,906.78	172,489.33
2200	Classified Aides Salaries 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
	Subtotal- Classified Salaries	622,254.18	506,096.19	666,634.15	680,412.99	692,235.99
2111	STDS Contificated	160 (20 12	167.047.22	166 576 00	160 226 02	171 107 40
3111 3212	STRS - Certificated PERS- Classified	162,638.12 61,646.83	167,047.23 44,534.25	166,576.03 82,210.58	169,226.02 84,187.66	171,126.40 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
	Workers Comp- Certificated	18,846.51	19,898.55	19,843.91	20,239.78	20,458.68
	-	13 378 40	10 008 51	14 665 07	14 060 00	15 220 17
3611 3612 3700	Workers Comp- Classified Retiree Benefits - Cert & Class	13,378.49 42,000.00	10,008.51 42,000.00	14,665.97 28,000.00	14,969.09 28,000.00	15,229.17 28,000.00

	GENERAL FUND - TOTAL	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	2,037,327.70	1,917,954.26	2,138,679.89	2,168,418.57	2,187,881.92
	BOOKS AND MATERIALS					
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	**					
4700	Non Capitalized Equipment	16,500.00	40,500.00	20,500.00	20,500.00	20,500.00
	Food	750.00	15,750.00	15,750.00	15,750.00	15,750.00
1012	AL MATERIALS AND SUPPLIES	298,844.00	355,292.20	260,801.00	288,920.00	283,420.00
SE	RVICES & OPERATING EXPENS	ES				
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		,	,	4.800.00	· · · · · · · · · · · · · · · · · · ·	4.800.00
	Waste Disposal	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 5710	Computer Repairs Direct Costs for Transfer Services	4,250.00	4,250.00	2,500.00	2,500.00	2,500.00
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 §	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	· -	· <u>-</u>	-	· -	· -
TOTA	L SERVICES & OPERATING EXI	559,183.00	750,838.00	653,468.73	625,808.00	580,408.00
	CARITAL OUTLAN					
6150	CAPITAL OUTLAY					
6150	Site Improvements	20.000.00	20,000,00	-	-	-
6400	Equipment	20,000.00	30,000.00	-	-	-
6510	Equipment Replacement	5,000.00 25,000.00	20,000,00	-	-	-
	TOTAL CAPITAL OUTLAY	25,000.00	30,000.00	-	=	-
	OTHER OUTGO					
7141	Excess Costs	75,000.00	55,000.00	55,000.00	75,000.00	75,000.00
	OTHER FUNDS - PARS	75,000.00		-	-	-
7439	Principal - Debt payment	-	_	_	-	_
	TOTAL OTHER OUTGO	150,000.00	55,000.00	55,000.00	75,000.00	75,000.00
	TOTAL EXPENSES:	3,070,354.70	3,109,084.46	3,107,949.62	3,158,146.57	3,126,709.92
	Increase (Decrease) in Fund	3,507.30	(20,135.25)	(33,682.87)	(11,257.32)	(24,679.17)
	D:00	2.505.00	(20.125.25)	(22, (22, 23)	(11.058.00)	(04.680.15)
	Difference	3,507.30	(20,135.25)	(33,682.87)	(11,257.32)	(24,679.17)

2025 – 2028 PROPOSED ADOPTED

MULTI-YEAR BUDGET

and

2024-2025 ESTIMATED ACTUALS

Individual Resources

		2024-2025	2024 2027	2025 - 2026	2026 - 2027	2027 - 2028
	UNRESTRICTED - 0000 - Lottery 1100	Adopted Financial Report	2024-2025 Estimated Actuals	Adopted Budget Financial Report	Adopted Budget Financial Report	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
01.	DEVENIUE					
Obj 8011	REVENUE Local Control Funding - State Aid	627,615.00	520,739.00	553,863.00	618,096.00	574,528.00
8011	LCFF - Supplemental & Concentration	027,013.00	320,739.00	333,803.00	010,090.00	374,328.00
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction	1 240 256 00	1 412 401 00	1 400 170 00	1 205 150 00	1 400 150 00
8040 808x	Property Taxes	1,349,356.00	1,412,491.00	1,400,170.00	1,395,170.00	1,400,170.00
8181	Community Redevelopment PT Sp Ed - IDEA PL 94-192	10,000.00		-	-	-
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator Support					
8290	Title IV - Support Students					
8290 8290	Expanded Learning - Federal					
8290	ESSER II - CRSSA 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 State Lottery Unrestricted	20 205 00	24 280 00	24 290 00	24 290 00	34,380.00
8560 8560	State Lottery Unrestricted State Lottery Restricted	29,205.00	34,380.00	34,380.00	34,380.00	34,380.00
8590	AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590 8590	Expanded Learning - ELO 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	<i>(5</i> ,000,00	75 000 00	(5,000,00	50,000,00	50,000,00
8660 8677	Inter-Agency Services	65,000.00 27,000.00	75,000.00	65,000.00	50,000.00	50,000.00
8699	Grants	27,000.00	_	-	-	-
8699	Local Revenue	-	(219,500.00)	(214,000.00)	(298,670.00)	(298,670.00)
	TOTAL REVENUE:	2,189,753.00	1,904,796.75	1,916,353.75	1,876,123.25	1,837,796.75
	SALARIES/WAGES					
	Certificated Positions					
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 Subtotal- Certificated Salaries	(9,780.00) 798,498.89	846,717.31	8,830.54 855,364.19	860,404.90	870,354.63
	Subtotal Certificated Salaries	770,170.07	010,717.01	055,001.17	000,101.50	070,051.00
	Classified Positions					
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 2400	Classified Admin Salaries Clerical, Technical, Office Salaries	99,080.04 63,171.51	7,200.00 63,171.51	103,255.50 63,812.23	103,255.50 66,302.57	103,255.50 67,627.69
2930	Other Classified Salaries	05,171.51	03,171.31	03,612.23	00,302.37	07,027.09
2,50	Subtotal- Classified Salaries	195,085.89	103,205.85	201,383.17	204,906.87	207,280.68
		4.4.4.	4 5 4 000 0 5	4 6 4 4 0 4 6		4 60 0 40 00
3111 3212	STRS - Certificated PERS- Classified	154,278.89	161,923.56	163,493.46	166,143.45	168,043.83
3311	OASDI/Medicare - Certificated	45,131.33 11,754.32	20,277.78 12,355.70	46,761.78 12,411.81	47,717.06 12,612.98	49,815.65 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 Workers Court Continued	575.43	516.03	1,006.92	1,024.53	1,036.41
3611 3612	Workers Comp- Certificated Workers Comp- Classified	17,428.83 4,194.35	18,320.54 2,218.93	18,831.71 4,430.43	19,136.94 4,507.95	19,355.84 4,560.17
3700	Retiree Benefits - Cert & Class	42,000.00	42,000.00	28,000.00	28,000.00	28,000.00
2,30	Subtotal- Employee Benefits	445,340.45	406,186.88	462,621.86	467,167.60	471,825.17
	TOTAL SALARIES & WAGES	1,438,925.23	1,356,110.04	1,519,369.22	1,532,479.37	1,549,460.48

	•	2024 2025		2025 2027	2027 2027	2027 2020
		2024-2025 Adopted Financial	2024-2025	2025 - 2026 Adopted Budget	2026 - 2027 Adopted Budget	2027 - 2028 Adopted Budget
	UNRESTRICTED - 0000 - Lottery 1100	Report	Estimated Actuals	Financial Report	Financial Report	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
100	BOOKS AND MATERIALS					
100 200	Approved Textbooks Books and Other Reference Materials	1,000.00	1,000.00		3,500.00	1,000.00
310	Student Materials	6,000.00	6,000.00	1,500.00	6,000.00	6,000.00
40	Computer Software & Related Exp	14,620.00	14,620.00	12,751.00	14,620.00	14,620.00
50	Office Supplies - Administration	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
60	Tires, Fuel & Oil	· -	, -	, -	· -	-
0	Custodial Operation Supplies	-	-	-	-	-
30	Maintenance Supplies	-	-	1,500.00	-	-
00	Non Capitalized Equipment					
00	Food					
	TOTAL MATERIALS AND SUPPLIES	35,220.00	35,220.00	29,351.00	37,720.00	35,220.00
	SERVICES & OPERATING EXPENSES					
10	Mileage & Car Allowance	-		10,092.86	5,500.00	1,500.00
20	Travel & Conference	-	10,000.00	54,009.15	32,500.00	7,500.00
10	Dues & Memberships	14,493.00	14,493.00	12,495.00	14,493.00	14,493.00
10	Insurance	32,000.00	44,000.00	35,900.00	41,000.00	41,000.00
10 20	Electricity Natural Gas - Propane	60,000.00 12,000.00	55,000.00 11,000.00	60,000.00 12,000.00	60,000.00 12,000.00	60,000.00 11,000.00
30	Water	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
0	Waste Disposal	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0	Lease and rentals	6,600.00	6,800.00	6,600.00	6,600.00	6,600.00
30	Repairs	***************************************	*,******	3,000.00	,,,,,,,,,	***************************************
0	Computer Repairs	4,250.00	4,250.00	2,500.00	2,500.00	2,500.00
0	Direct Costs for Transfer Services					
0	Other Contract Services	8,400.00	88,400.00	15,200.00	15,200.00	15,200.00
1	Contract Services - Home to School Transp					
0.0	Legal, Audit Election Services	52,650.00	62,150.00	53,760.00	63,760.00	53,760.00
0	Advertising	500.00	500.00	500.00	500.00	500.00
0	Computer Technology Related Services	5,500.00	5,500.00	5,500.00	8,500.00	5,500.00
0	Consultant/Independent Contractor Sp Ed	050.00	10,000.00	050.00	050.00	050.00
0	Fingerprints, Physical, X-Rays	850.00	850.00	850.00	850.00	850.00
0	Other Charges	1,150.00	1,150.00	750.00	1,650.00	1,650.00
00	Other Services Communications- Telephone	5,005.00 19,200.00	5,005.00 19,200.00	5,054.00 15,600.00	5,054.00 16,000.00	5,054.00 15,600.00
0	Communications- Postage	19,200.00	19,200.00	13,000.00	10,000.00	13,000.00
	OTAL SERVICES & OPERATING EXPENSI	228,478.00	344,178.00	299,691.01	291,987.00	248,587.00
	-	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,		,
50	CAPITAL OUTLAY					
50 00	Site Improvements Equipment					
0	Equipment Replacement					
J	TOTAL CAPITAL OUTLAY	-	-	-	-	
	OTHER OUTGO					
11	Excess Costs					
	OTHER OUTGO	75,000.00				
9	Principal - Debt payment					
	TOTAL OTHER OUTGO	75,000.00	-	-	-	-
	INTERFUND TRANSFERS OUT					
2	Transfer to Special Reserve					
9	Transfer to Other Funds	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS OUT	4 ===	4 #4# #40 * * *	400000	4.000.00	-
	TOTAL EXPENSES:	1,777,623.23	1,735,508.04	1,848,411.23	1,862,186.37	1,833,267.48
	Increase (Decrease) in Fund	412,129.77	169,288.71	67,942.52	13,936.88	4,529.27

	SUPPLEMENTAL &	2024-2025 Adopted Financial	2024-2025	2025 - 2026 Adopted Budget	2026 - 2027 Adopted Budget	2027 - 2028 Adopted Budget
	CONCENTRATION GRANTS - 0000 Enrollment	Report 195.00	Estimated Actuals 198.00	Financial Report 186.00	Financial Report 170.00	Financial Report 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	164,245.00
8011 8012	LCFF - HTS & TIIG EPA - Education Protection Act					
8012	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181 8311	Sp Ed - IDEA PL 94-192 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 8290	ESSER II - CRSSA ESSER III - ARP					
8290	ESSER III - ARF					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590 8560	Sp Ed Learning Recovery LRS State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550 8590	Educator Effectiveness Grant Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590 8791	Other State 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
	TOTAL REVERSES.	121,000.00	100,012.00	107,022.00	107,700.00	101,213.00
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries		-			
1170	Certificated Stipends	924.84	1,849.68	938.71	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
	Subtotal- Certificated Salaries	724.04	1,042.00	750.71	750.71	750.71
	Classified Positions					
2130	Classified Aides Salaries	40 -0-0-		40.450.04	40.000.40	40.400.45
2200 2300	Classified Support Salaries Classified Admin Salaries	40,585.85	40,585.85	48,453.04	48,929.19	49,428.45
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries	66,070.60	50,587.86	32,152.44	32,606.63	33,066.73
	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	179.29
3212	PERS- Classified	6,570.94	6,570.94	8,416.07	8,506.14	8,855.07
3311	OASDI/Medicare - Certificated	13.41	26.82	13.61	13.61	13.61
3312 3411	OASDI/Medicare - Classified Health/Welfare- Certificated	8,159.21	3,869.97	6,166.32	6,237.50	6,310.88
3411	Health/Welfare- Classified					
3511	SUI- Certificated	4.62	9.25	4.69	4.69	4.69
3512	SUI- Classified	433.28	252.94	403.03	407.68	412.47
3611	Workers Comp. Classified	19.88	39.77	20.65	20.65	20.65
3612 3700	Workers Comp- Classified Retiree Benefits - Cert & Class	2,293.12	1,087.64	1,773.32	1,793.79	1,814.88
2,30	Subtotal- Employee Benefits	17,671.10	12,210.62	16,976.98	17,163.35	17,611.54
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	CHINDLE IN TENTE A L. O.	2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	SUPPLEMENTAL &	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	CONCENTRATION GRANTS - 0000	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment ADA	195.00 181.09	198.00 182.78	186.00 176.70	170.00 160.55	170.00 160.55
	ADA	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
	BOOKS AND MATERIALS					
100	Approved Textbooks	2.010.00	2 010 00	4.818.00	2.010.00	2.010.00
200 310	Books and Other Reference Materials Student Materials	3,818.00 11,350.00	3,818.00 11,350.00	11,350.00	3,818.00 11,350.00	3,818.00 11,350.00
340	Computer Software & Related Exp	25,502.00	25,502.00	29,002.00	25,502.00	25,502.00
350	Office Supplies - Administration	23,302.00	23,302.00	25,002.00	23,302.00	23,302.00
360	Tires, Fuel & Oil					
370	Custodial Operation Supplies					
80	Maintenance Supplies					
00	Non Capitalized Equipment					
00	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
	SERVICES & OPERATING EXPENSES					
210	Mileage & Car Allowance					
220	Travel & Conference	12,850.00	12,850.00	27,697.00	12,850.00	12,850.00
10	Dues & Memberships	12,000.00	12,000.00	27,077.00	12,000.00	12,000.00
10	Insurance - Property & Liability	500.00	500.00	500.00	500.00	500.00
10	Electricity					
520	Natural Gas - Propane					
30	Water					
60	Waste Disposal					
10	Lease and rentals					
30	Repairs Computer Repairs					
540 710	Direct Costs for Transfer Services					
, 10	54.000 Costs 101 11mils201 S01 1200					
10	Other Contract Services	7,370.00	19,000.00	18,308.00	15,000.00	15,000.00
11	Contract Services - Home to School Transp	7,570.00	17,000.00	10,500.00	13,000.00	15,000.00
20	Legal, Audit Election Services					
30	Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
40	Computer Technology Related Services					
50	Consultant/Independent Contractor Sp Ed					
60	Fingerprints, Physical, X-Rays					
80	Other Charges					
90	Other Services					
10 40	Communications- Telephone Communications- Postage					
	OTAL SERVICES & OPERATING EXPENSI	21,720.00	33,350.00	47,505.00	29,350.00	29,350.00
50	CAPITAL OUTLAY					
50	Site Improvements					
00 10	Equipment Equipment Replacement					
U	TOTAL CAPITAL OUTLAY	_				
	OTHER OUTGO					
1	Excess Costs					
	OTHER OUTGO					
9	Principal - Debt payment TOTAL OTHER OUTGO					
	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)
		(0.,,022.02)	(10,222.01)	(0=,==11+1)	(=,11100)	(1,01010)

	DDOD 20 DD 1100	2024-2025 Adopted Financial	2024-2025	2025 - 2026 Adopted Budget	2026 - 2027 Adopted Budget	2027 - 2028 Adopted Budget
	PROP 30 - EPA - 1400 Enrollment	Report 195.00	Estimated Actuals 198.00	Financial Report 186.00	Financial Report 170.00	Financial Report 170.00
	ADA	181.09 0.93	198.00 182.78 0.92	176.70 0.95	160.55 0.94	170.00 160.55 0.94
Obj	REVENUE	0.55	0.72	0.53	0.74	0.74
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG	27.056.00	27.794.00	26.546.00	26.550.00	24.664.00
8012 8019	EPA - Education Protection Act Prior Year Correction	37,856.00	37,786.00	36,546.00	36,558.00	34,664.00
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311 8290	Sp Ed - IDEA PL 94-192 Deferred Title I - Part A					
8290	Title II - Educator Support					
8290	Title IV - Support Students					
8290	Expanded Learning - Federal					
8290 8290	ESSER II - CRSSA ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290	SRSA					
8290 8590	Forest Reserve					
8560	Sp Ed Learning Recovery LRS State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	AMIMBG					
8590 8590	LREBG					
8550	Learning Communities for School Success Educator Effectiveness Grant					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550 8590	Mandated Block Grant Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590	Other State					
8791	Special Education AB602					
8660 8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	37,856.00	37,786.00	36,546.00	36,558.00	34,664.00
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries		_			
1160	Certificated Support Salaries	26,970.00	34,220.00	29,870.00	33,990.00	33,990.00
1170	Certificated Stipends					
1300 1900	Certificated Admin Salaries Other Certificated Salaries	0.780.00				
1900	Subtotal- Certificated Salaries	9,780.00 36,750.00	34,220.00	29,870.00	33,990.00	33,990.00
			,	, ,		
2120	Classified Positions					
2130 2200	Classified Aides Salaries 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	391.07	496.19	433.12	492.86	492.86
3312 3411	OASDI/Medicare - Classified Health/Welfare- Certificated					
3411	Health/Welfare- Classified					
3511	SUI- Certificated	134.85	171.10	149.35	169.95	169.95
3512	SUI- Classified Workers Correspondent	550.07	#3# #3	CCT 14	545.5°	242.20
3611 3612	Workers Comp- Certificated Workers Comp- Classified	579.86	735.73	657.14	747.78	747.78
3700	Retiree Benefits - Cert & Class					
	Subtotal- Employee Benefits	1,105.78	1,403.02	1,239.61	1,410.59	1,410.59

		2024 2025		2025 2026	2026 2027	2027 - 2028
		2024-2025 Adopted Financial	2024-2025	2025 - 2026 Adopted Budget	2026 - 2027 Adopted Budget	Adopted Budget
	PROP 30 - EPA - 1400	Report	Estimated Actuals	Financial Report	Financial Report	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	37,855.78	35,623.02	31,109.61	35,400.59	35,400.59
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310 4340	Student Materials Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400 4700	Non Capitalized Equipment Food					
.,	TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510 5520	Electricity Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710 5810	Direct Costs for Transfer Services 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 5890	Other Charges Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENSI	-	-	-	-	-
	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:	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 195.00 181.09 0.93	2024-2025 Estimated Actuals 198.00 182.78 0.92	2025 - 2026 Adopted Budget Financial Report 186.00 176.70 0.95	2026 - 2027 Adopted Budget Financial Report 170.00 160.55 0.94	2027 - 2028 Adopted Budget Financial Report 170.00 160.55 0.94
Obj 8011	REVENUE Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012 8019	EPA - Education Protection Act Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181 8311	Sp Ed - IDEA PL 94-192					
8290	Sp Ed - IDEA PL 94-192 Deferred Title I - Part A					
8290	Title II - Educator Support					
8290	Title IV - Support Students					
8290 8290	Expanded Learning - Federal ESSER II - CRSSA	-	-	-	-	-
8290	ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290 8290	LLMF - CRF SRSA					
8290	Forest Reserve					
8590	Sp Ed Learning Recovery LRS					
8560 8560	State Lottery Unrestricted State Lottery Restricted					
8590	AMIMBG					
8590	LREBG					
8590 8550	Learning Communities for School Success 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 8590	Mandated Block Grant Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590	Other State					
8791 8660	Special Education AB602 Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue TOTAL REVENUE:	110,000.00	97,400.00	90,000.00	90,000.00	90,000.00
	TOTAL REVENUE.	110,000.00	77,400.00	70,000.00	70,000.00	70,000.00
	SALARIES/WAGES					
1110	Certificated Positions Teachers Salaries					
1130	Certificated Support Salaries					
1170	Certificated Stipends	12,611.20	12,611.20	12,800.37	12,800.37	12,800.37
1300 1900	Certificated Admin Salaries Other Certificated Salaries					
	Subtotal- Certificated Salaries	12,611.20	12,611.20	12,800.37	12,800.37	12,800.37
	Classified Positions					
2130	Classified Fositions Classified Aides Salaries	25,420.56	21,190.05	26,568.87	27,257.09	27,997.57
2200	Classified Support Salaries	20,044.80	25,774.36	47,562.98	48,496.03	49,356.64
2300	Classified Admin Salaries					
2400 2930	Clerical, Technical, Office Salaries Other Classified Salaries	7,500.00	7,500.00			
	Subtotal- Classified Salaries	52,965.36	54,464.41	74,131.85	75,753.12	77,354.21
3111	STRS - Certificated	2,408.74	2,408.74	2,444.87	2,444.87	2,444.87
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated OASDI/Medicare - Classified	182.86	182.86	185.61	185.61	185.61
3312 3411	Health/Welfare- Certificated	3,660.96	3,592.78	5,671.08	5,795.11	5,917.59
3412	Health/Welfare- Classified					
3511	SUI- Certificated	63.06	63.06	64.00	64.00	64.00
3512 3611	SUI- Classified Workers Comp- Certificated	227.32 271.14	234.82 271.14	370.65 281.61	378.77 281.61	386.77 281.61
3612	Workers Comp- Classified	977.50	1,009.78	1,630.91	1,666.57	1,701.80
3700	Retiree Benefits - Cert & Class		·			·
	Subtotal- Employee Benefits	7,791.58	7,763.18	10,648.73	10,816.54	10,982.25

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		2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	FEDERAL Expanded Learning	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	Opportunity - Res 2600 - 6/30/23	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment ADA	195.00 181.09	198.00 182.78	186.00 176.70	170.00 160.55	170.00 160.55
	ADA	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
	POOLES AND MATERIALS					
4100	BOOKS AND MATERIALS 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 4360	Office Supplies - Administration Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	3,000.00	3,000.00			
4700	TOTAL MATERIALS AND SUPPLIES	10,500.00	15,000.00 30,000.00	15,000.00 22,500.00	15,000.00 22,500.00	15,000.00 22,500.00
	TOTAL MATERIALS AND SUTTLIES	10,300.00	30,000.00	22,300.00	22,300.00	22,300.00
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance					
5220 5310	Travel & Conference Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630 5640	Repairs 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 5850	Computer Technology Related Services Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage OTAL SERVICES & OPERATING EXPENSI		5,000.00	5,000.00	5,000.00	5,000.00
1	OTAL SERVICES & OFERATING EAFENS	-	3,000.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY					
6150	Site Improvements					
6400 6510	Equipment Equipment Replacement					
0310	TOTAL CAPITAL OUTLAY					
	TOTAL CATTIAL OUTLAT					 _
	OTHER OUTGO					
7141	Excess Costs					
7420	OTHER OUTGO					
7439	Principal - Debt payment TOTAL OTHER OUTGO				-	
	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 -	2024 2025		2025 2026	2026 2027	2027 2029
	Maintenance, Science Camp, Local - 8150 - 9100	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 0.93	182.78 0.92	176.70 0.95	160.55 0.94	160.55 0.94
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011 8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290 8290	Title I - Part A Title II - Educator Support					
8290	Title IV - Support Students					
8290	Expanded Learning - Federal					
8290 8290	ESSER II - CRSSA ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290 8290	SRSA Forest Reserve					
8590	Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted					
8560 8590	State Lottery Restricted AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590 8590	Expanded Learning - ELO In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Pre-TK Planning & Implement					
8590 8590	Prop 28 - Arts & Music Other State					
8791	Special Education AB602					
8660	Interest					
8677 8699	Inter-Agency Services Grants	_	_	_	_	_
8699	Local Revenue	8,839.00	221,000.00	220,500.00	220,500.00	220,500.00
	TOTAL REVENUE:	8,839.00	221,000.00	220,500.00	220,500.00	220,500.00
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries	-	-			
1160	Certificated Support Salaries					
1170	Certificated Stipends					
1300 1900	Certificated Admin Salaries Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	_	-	-	
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries	82,331.48	75,959.23	95,032.08	97,745.23	100,518.34
2300	Classified Admin Salaries					
2400 2930	Clerical, Technical, Office Salaries Other Classified Salaries	(7,500.00)	(7,500.00)			
	Subtotal- Classified Salaries	74,831.48	68,459.23	95,032.08	97,745.23	100,518.34
3111	STRS - Certificated					
3212 3311	PERS- Classified OASDI/Medicare - Certificated	9,944.56	17,685.53	19,227.00	19,847.31	21,102.00
3311	OASDI/Medicare - Classified	6,298.36	5,810.88	7,269.96	7,477.51	7,689.66
3411	Health/Welfare- Certificated	-,	- /	.,	.,	
3412	Health/Welfare- Classified					
3511 3512	SUI- Certificated SUI- Classified	411.66	379.80	475.16	488.73	502.59
3611	Workers Comp- Certificated					
3612	Workers Comp- Classified	1,770.15	1,633.12	2,090.71	2,150.40	2,211.40
3700	Retiree Benefits - Cert & Class Subtotal- Employee Benefits	18,424.73	25,509.33	29,062.83	29,963.95	31,505.65
	projec zenemo	10,12	20,000.00	2>,002.00	27,700.70	31,000.00

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	LOCAL RESTRICTED -	2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	Maintenance, Science Camp, Local - 8150 - 9100	Adopted Financial Report	2024-2025 Estimated Actuals	Adopted Budget Financial Report	Adopted Budget Financial Report	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	93,256.21	93,968.56	124,094.91	127,709.18	132,023.99
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials					
4340 4350	Computer Software & Related Exp 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					
	TOTAL MATERIALS AND SUPPLIES	29,260.00	34,260.00	25,750.00	31,000.00	28,000.00
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410 5510	Insurance - Property & Liability					
5520	Electricity 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	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00
5810 5811	Other Contract Services Contract Services - Home to School Transp	4,500.00 13,625.00	4,500.00 24,650.00	4,500.00 12,834.00	4,500.00 13,000.00	4,500.00 13,000.00
5820	Legal, Audit Election Services	13,023.00	24,030.00	12,634.00	13,000.00	13,000.00
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 5940	Communications - Telephone					
	Communications- Postage OTAL SERVICES & OPERATING EXPENSI	82,335.00	93,360.00	56,555.00	61,271.00	59,271.00
	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		-	-		<u> </u>
	TOTAL EXPENSES:	204,851.21	221,588.56	206,399.91	219,980.18	219,294.99
	Increase (Decrease) in Fund	(196,012.21)	(588.56)	14,100.09	519.82	1,205.01

	UPK - TK/K	2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	6053-6055	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	Use Resource 6300 for 2024-2027	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment	195.00	198.00	186.00	170.00	170.00
	ADA	181.09 0.93	182.78 0.92	176.70 0.95	160.55 0.94	160.55 0.94
		0.73	0.72	0.53	0.54	0.74
Obj	REVENUE					
8011	Local Control Funding - State Aid	18,462.00	31,416.00	23,925.00	21,566.00	22,304.00
8011 8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x 8181	Community Redevelopment PT 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 8290	Title IV - Support Students Expanded Learning - Federal					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290 8290	LLMF - CRF SRSA					
8290	Forest Reserve					
8590	Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted					
8560 8590	State Lottery Restricted AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590 8590	Expanded Learning - ELO In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Pre-TK Planning & Implement	-	-	-	-	-
8590	Prop 28 - Arts & Music					
8590 8791	Other State Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue TOTAL REVENUE:	18,462.00	31,416.00	23,925.00	21,566.00	22,304.00
	101112112121	10,102100	01,110100	20,720,00	21,00000	22,5000
	SALARIES/WAGES					
1110	Certificated Positions	17.269.11				
1110 1160	Teachers Salaries Certificated Support Salaries	17,268.11				
1170	Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries Subtotal- Certificated Salaries	17,268.11				
	Subtotal- Cer uncated Salaries	17,208.11		-		<u>-</u>
	Classified Positions					
2130	Classified Aides Salaries	33,493.56				
2200 2300	Classified Support Salaries Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	33,493.56	-	-	-	<u> </u>
3111	STRS - Certificated	3,298.21				
3212	PERS- Classified					
3311 3312	OASDI/Medicare - Certificated OASDI/Medicare - Classified	250.39				
3411	Health/Welfare- Certificated	2,562.26 2,800.00				
3412	Health/Welfare- Classified	_,000.00				
3511	SUI- Certificated	86.34				
3512 3611	SUI- Classified Workers Comp- Certificated	167.47 371.26				
3612	Workers Comp- Classified	720.11				
3700	Retiree Benefits - Cert & Class					
	Subtotal- Employee Benefits	10,256.04	-	-	-	

	UPK - TK/K 6053-6055 Use Resource 6300 for 2024-2027 Enrollment	2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals 198.00	2025 - 2026 Adopted Budget Financial Report 186.00	2026 - 2027 Adopted Budget Financial Report 170.00	2027 - 2028 Adopted Budget Financial Report 170.00
	ADA	181.09 0.93	182.78 0.92	176.70 0.95	160.55 0.94	160.55 0.94
	TOTAL SALARIES & WAGES	61,017.71	-	-	-	-
		. ,				
4100 4200 4310 4340 4350	BOOKS AND MATERIALS Approved Textbooks Books and Other Reference Materials Student Materials Computer Software & Related Exp Office Supplies - Administration	6,243.00	1,000.00	1,000.00	1,000.00	1,000.00
4360 4370	Tires, Fuel & Oil Custodial Operation Supplies CARES					
4380 4400	Maintenance Supplies Non Capitalized Equipment					
4700	Food	(242.00	1 000 00	1 000 00	1 000 00	1 000 00
	TOTAL MATERIALS AND SUPPLIES	6,243.00	1,000.00	1,000.00	1,000.00	1,000.00
5210 5220 5310 5410 5510 5520 5530 5660 5610 5630 5640 5710 5811 5820 5830 5840 5850 5860 5890 5910	Mileage & Car Allowance Travel & Conference Dues & Memberships Insurance - Property & Liability Electricity Natural Gas - Propane Water Waste Disposal Lease and rentals Repairs Computer Repairs Direct Costs for Transfer Services Other Contract Services - Contract Services - Home to School Transp Legal, Audit Election Services Advertising Computer Technology Related Services Consultant/Independent Contractor Sp Ed Fingerprints, Physical, X-Rays Other Charges Other Services Communications- Telephone Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENS	-	-	-	-	-
6150 6400 6510	CAPITAL OUTLAY Site Improvements Equipment Equipment Replacement TOTAL CAPITAL OUTLAY	-	-	-	-	<u>-</u>
7141	OTHER OUTGO Excess Costs					
7439	OTHER OUTGO 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	2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals 198.00	2025 - 2026 Adopted Budget Financial Report 186.00	2026 - 2027 Adopted Budget Financial Report 170.00	2027 - 2028 Adopted Budget Financial Report 170.00
	ADA	181.09 0.93	182.78 0.92	176.70 0.95	160.55 0.94	160.55 0.94
OF:	REVENUE					
Obj 8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration	221 446 00	221 446 00	226.760.00	242.010.00	252.261.00
8011 8012	LCFF - HTS & TIIG EPA - Education Protection Act	231,446.00	231,446.00	236,769.00	243,919.00	252,261.00
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181 8311	Sp Ed - IDEA PL 94-192 Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator Support					
8290 8290	Title IV - Support Students					
8290 8290	Expanded Learning - Federal ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290 8290	SRSA Forest Reserve					
8590	Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted					
8560 8590	State Lottery Restricted AMIMBG	11,880.00	14,760.00	14,760.00	14,760.00	14,760.00
8590	LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590 8590	Expanded Learning - ELO In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590	Other State					
8791 8660	Special Education AB602 Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue TOTAL REVENUE:	243,326.00	246,206.00	251,529.00	258,679.00	267,021.00
			,			
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1170	Certificated Stipends					
1300 1900	Certificated Admin Salaries Other Certificated Salaries					
	Subtotal- Certificated Salaries	<u> </u>	-	-	-	-
	CIL 16 I D 11	<u> </u>	. <u></u>		·	
2130	Classified Positions Classified Aides Salaries					
2200	Classified Support Salaries	64,539.55	61,814.93	78,553.28	79,822.26	80,095.82
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries Subtotal- Classified Salaries	64,539.55	61,814.93	78,553.28	79,822.26	80,095.82
	Subtotal- Classificu Salaries	04,357,33	01,014.23	70,555.20	77,022.20	00,073.02
3111	STRS - Certificated					
3212	PERS- Classified			4,262.42	4,464.69	4,690.12
3311	OASDI/Medicare - Certificated OASDI/Medicare - Classified	4 027 27	4 729 95	6,000,62	6 106 11	6 127 02
3312 3411	Health/Welfare- Certificated	4,937.27	4,728.85	6,009.62	6,106.11	6,127.03
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512 3611	SUI- Classified Workers Comp- Certificated	322.70	309.70	392.77	399.11	400.48
3612						
2014	Workers Comp- Classified	1,387.60	1,329.02	1,728.17	1,756.09	1,762.11
3700		1,387.60 6,647.57	1,329.02 6,367.5 7	1,728.17 12,392.98	1,756.09 12,726.00	1,762.11

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

	EDUCATOR EFFECTIVENESS	2024-2025 Adopted Financial	2024-2025	2025 - 2026 Adopted Budget	2026 - 2027 Adopted Budget	2027 - 2028 Adopted Budget
	BLOCK GRANT - Res 6266-6/30/26	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment ADA	195.00 181.09	198.00 182.78	186.00 176.70	170.00 160.55	170.00 160.55
		0.93	0.92	0.95	0.94	0.94
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011 8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290 8290	Title II - Part A					
8290	Title II - Educator Support Title IV - Support Students					
8290	Expanded Learning - Federal					
8290	ESSER II - CRSSA					
8290 8290	ESSER III - ARP ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290	SRSA					
8290 8590	Forest Reserve Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590 8590	AMIMBG LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant	-	-	-	-	-
8590 8590	Expanded Learning - ELO					
8550	In-Person Instruction - IPI Mandated Block Grant					
8590	Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590 8791	Other State Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699 8699	Grants Local Revenue					
00,,	TOTAL REVENUE:		-	-	-	-
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries		5,400.00			
1160 1170	Certificated Support Salaries Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries		7 400 00			
	Subtotal- Certificated Salaries	-	5,400.00	-	-	
	Classified Positions					
2130	Classified Aides Salaries		-	-		
2200 2300	Classified Support Salaries Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries		-	-	-	-
21	omno o vis					
3111 3212	STRS - Certificated PERS- Classified					
3311	OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified					
3411 3412	Health/Welfare- Certificated Health/Welfare- Classified					
3511	SUI- Certificated					
3512	SUI- Classified					
3611 3612	Workers Comp- Certificated Workers Comp- Classified					
3700	Retiree Benefits - Cert & Class					
	Subtotal- Employee Renefits		_	_	_	

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		2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	EDUCATOR EFFECTIVENESS	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	BLOCK GRANT - Res 6266-6/30/26 Enrollment	Report 195.00	Estimated Actuals 198.00	Financial Report 186.00	Financial Report	Financial Report 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	-	5,400.00	-	-	-
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310 4340	Student Materials					
4340	Computer Software & Related Exp 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	-	-	-	-	-
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance	1.050.00	1.050.00	1.050.00		
5220	Travel & Conference	1,050.00	1,050.00	1,050.00		
5310 5410	Dues & Memberships 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 5820	Contract Services - Home to School Transp 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	1.050.00	1.050.00	1.050.00		_
Т	OTAL SERVICES & OPERATING EXPENSE	1,050.00	1,050.00	1,050.00		
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment Perlacement					
6510	Equipment Replacement TOTAL CAPITAL OUTLAY	-	-	-	-	
	OTHER OVEGO					
71.41	OTHER OUTGO					
7141	Excess Costs OTHER OUTGO					
7439	Principal - Debt payment					
1733	TOTAL OTHER OUTGO	-	-	_	-	_
	·					
	TOTAL EXPENSES:	1,050.00	6,450.00	1,050.00	-	-
	Increase (Decrease) in Fund	(1,050.00)	(6,450.00)	(1,050.00)	-	-

	SPECIAL EDUCATON AB 602 6500, Early Intervent - 6547	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 8011	Local Control Funding - State Aid 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 8290	Sp Ed - IDEA PL 94-192 Deferred 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 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	5,000.00
8560	State Lottery Unrestricted	.,	-,	.,	-,	-,
8560	State Lottery Restricted					
8590	AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550 8590	Educator Effectiveness Grant 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	230,891.00	230,000.00	230,000.00
8660	Interest					
8677 8699	Inter-Agency Services Grants					
8699	Local Revenue				80,000.00	80,000.00
	TOTAL REVENUE:	186,193.00	202,254.00	235,891.00	315,000.00	315,000.00
	SALARIES/WAGES					
1110	Certificated Positions					
1110 1160	Teachers Salaries Certificated Support Salaries	5,800.00	7,250.00			
1170	Certificated Support Salaries Certificated Stipends	3,800.00	7,230.00			
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	5,800.00	7,250.00	-	-	-
2120	Classified Positions	44 642 45	24 245 65	64.055.11	57 500 01	50.047.50
2130 2200	Classified Aides Salaries Classified Support Salaries	44,643.47	34,247.97	54,977.16	56,502.91	58,046.50
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	44,643.47	34,247.97	54,977.16	56,502.91	58,046.50
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	4,440.55
	Health/Welfare- Certificated					
3411						
3412	Health/Welfare- Classified					
3412 3511	SUI- Certificated	29.00	36.25	274.00	202 51	200.22
3412 3511 3512	SUI- Certificated SUI- Classified	223.22	171.24	274.89	282.51	290.23
3412 3511 3512 3611	SUI- Certificated SUI- Classified Workers Comp- Certificated	223.22 124.70	171.24 155.88			
3412 3511 3512	SUI- Certificated SUI- Classified	223.22	171.24	274.89 1,209.50	282.51 1,243.06	290.23 1,277.02

		2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	SPECIAL EDUCATON	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	AB 602 6500, Early Intervent - 6547	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment ADA	195.00 181.09	198.00 182.78	186.00 176.70	170.00 160.55	170.00 160.55
		0.93	0.92	0.95	0.94	0.94
	TOTAL SALARIES & WAGES	55,279.55	45,322.77	60,667.30	62,350.95	64,054.30
	BOOKS AND MATERIALS					
4100	Approved Textbooks	-				
4200	Books and Other Reference Materials					
4310 4340	Student Materials Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370 4380	Custodial Operation Supplies Maintenance Supplies					
4400	Non Capitalized Equipment	3,000.00	3,000.00			
4700	Food	·				
	TOTAL MATERIALS AND SUPPLIES	3,000.00	3,000.00	-	-	<u> </u>
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance					
5220 5310	Travel & Conference Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520 5530	Natural Gas - Propane Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630 5640	Repairs 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	7,500,00	7.500.00			
5820 5830	Legal, Audit Election Services Advertising	7,500.00	7,500.00			
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 5880	Fingerprints, Physical, X-Rays Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940 T	Communications- Postage OTAL SERVICES & OPERATING EXPENS	164,000,00	198,100.00	189,400.00	189,400.00	189,400.00
	OTAL SERVICES & OFERATING EAFENS.	104,000.00	198,100.00	182,400.00	182,400.00	189,400.00
(150	CAPITAL OUTLAY					
6150 6400	Site Improvements Equipment					
6510	Equipment Replacement					
	TOTAL CAPITAL OUTLAY	-	-	-	-	
	OTHER OUTGO					
7141	Excess Costs	75,000.00	55,000.00	55,000.00	75,000.00	75,000.00
7420	OTHER OUTGO	-				
7439	Principal - Debt payment TOTAL OTHER OUTGO	75,000.00	55,000.00	55,000.00	75,000.00	75,000.00
	TOTAL EXPENSES:	297,279.55	301,422.77	305,067.30	326,750.95	328,454.30
		ŕ				
	Increase (Decrease) in Fund	(111,086.55)	(99,168.77)	(69,176.30)	(11,750.95)	(13,454.30)
		anen				
		SPED transfer Maint transfer	99,168.77 185,678.56	69,176.30 189,065.91	11,750.95 200,709.18	13,454.30 200,023.99
		amit transiti	284,847.33	258,242.21	212,460.13	213,478.29

	,					
	STATE Arts Music Instructional	2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	Materials Block Grant - AMIM	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	Res 6762 - 6/30/25	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment	195.00	198.00	186.00	170.00	170.00
	ADA	181.09 0.93	182.78 0.92	176.70 0.95	160.55 0.94	160.55 0.94
		0.93	0.92	0.95	0.94	0.94
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8011 8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181 8311	Sp Ed - IDEA PL 94-192 Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator Support					
8290	Title IV - Support Students					
8290 8290	Expanded Learning - Federal ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290 8290	SRSA Forest Reserve					
8590	Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	AMIMBG LREDC	20,000.00	-	-	-	-
8590 8590	LREBG Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550 8590	Mandated Block Grant Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590	Other State					
8791	Special Education AB602					
8660 8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	20,000.00	-	-	-	<u> </u>
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1170 1300	Certificated Stipends Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	-	-	-	=
	Classified Desiries					_
2130	Classified Positions Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	-	-	<u> </u>
3111	STRS - Certificated					
3212 3311	PERS- Classified OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511 3512	SUI- Certificated SUI- Classified					
3611	Workers Comp- Certificated					
3612	Workers Comp- Classified					
3700	Retiree Benefits - Cert & Class					

	STATE Arts Music Instructional Materials Block Grant - AMIM Res 6762 - 6/30/25 Enrollment ADA	2024-2025 Adopted Financial Report 195.00 181.09	2024-2025 Estimated Actuals 198.00 182.78	2025 - 2026 Adopted Budget Financial Report 186.00 176.70	2026 - 2027 Adopted Budget Financial Report 170.00 160.55	2027 - 2028 Adopted Budget Financial Report 170.00 160.55
		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 4380	Custodial Operation Supplies					
4400	Maintenance Supplies 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 5560	Water Waste Disposal					
5610	Lease and rentals		5,000.00	_		
5630	Repairs		-,			
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services			40.000.00		
5811	Contract Services - Home to School Transp	8,000.00	8,000.00	10,000.00		
5820 5830	Legal, Audit Election Services Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910 5940	Communications- Telephone Communications- Postage					
	OTAL SERVICES & OPERATING EXPENSI	8,000.00	13,000.00	10,000.00		
-		*,******	,			
	CAPITAL OUTLAY					
6150	Site Improvements					
6400 6510	Equipment	5 000 00				
0310	Equipment Replacement TOTAL CAPITAL OUTLAY	5,000.00 5,000.00	-	-	-	<u>-</u>
	-	-,				
	OTHER OUTGO					
7141	Excess Costs					
7439	OTHER OUTGO Principal - Debt payment					
1437	TOTAL OTHER OUTGO			_		
	-			<u>`</u>		
	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	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 0.93	182.78 0.92	176.70 0.95	160.55 0.94	160.55 0.94
OF:	REVENUE					
Obj 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 8181	Community Redevelopment PT 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 8290	ESSER II - CRSSA 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 8590	State Lottery Restricted AMIMBG					
8590	LREBG					
8590	Learning Communities for School Success					
8550	Educator Effectiveness Grant					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550 8590	Mandated Block Grant 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 -	.,	.,	.,	.,	.,
8791	Special Education AB602					
8660	Interest					
8677 8699	Inter-Agency Services Grants					
8699	Local Revenue					
00,,	TOTAL REVENUE:	20,000.00	6,450.00	10,000.00	10,000.00	10,000.00
						_
	SALARIES/WAGES					
1110	Certificated Positions 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	0.456.00	0.454.00	0.454.00	0.454.00	0.454.00
	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 2930	Clerical, Technical, Office Salaries Other Classified Salaries					
2930	Subtotal- Classified Salaries			-		
	Subtour Classifica Summer					
2111	OTTO CONTRACTOR					
3111	STRS - Certificated PERS- Classified					
3212 3311	OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512 3611	SUI- Classified Workers Comp- Certificated					
3612	Workers Comp- Classified					
3700	Retiree Benefits - Cert & Class					
	Subtotal - Employee Renefits					

	STATE -Arts & Music Block Grant -	2024-2025	2024-2025	2025 - 2026	2026 - 2027	2027 - 2028
	Res 6770	Adopted Financial Report	Estimated Actuals	Adopted Budget Financial Report	Adopted Budget Financial Report	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 4360	Office Supplies - Administration 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 5520	Electricity Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services	4 000 00				
5810 5811	Other Contract Services - Contract Services - Home to School Transp	4,000.00	1,500.00	_		
5820	Legal, Audit Election Services		1,500.00	_		
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880 5890	Other Charges Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENSI	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	2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	Success Program	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	3 Yr Grant - Resource 70850 Enrollment	Report 195.00	Estimated Actuals 198.00	Financial Report 186.00	Financial Report 170.00	Financial Report 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					
8011	LCFF - HTS & TIIG					
8012 8019	EPA - Education Protection Act Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181 8311	Sp Ed - IDEA PL 94-192 Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator Support					
8290	Title IV - Support Students					
8290 8290	Expanded Learning - Federal ESSER II - CRSSA					
8290	ESSER III - CRSSA ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290 8290	SRSA Forest Reserve					
8590	Sp Ed Learning Recovery LRS					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590 8550	AMIMBG & LREBG Educator Effectiveness Grant					
8590	Learning Communities for School Success	10,000.00	10,000.00	10,000.00	10,000.00	-
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550 8590	Mandated Block Grant Pre-TK Planning & Implement					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699 8699	Grants Local Revenue					
	TOTAL REVENUE:	10,000.00	10,000.00	10,000.00	10,000.00	-
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries	1,000.00	1,000.00	40.000.00	40.000.00	
1170 1300	Certificated Stipends Certificated Admin Salaries	10,600.00	10,000.00	10,000.00	10,000.00	
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	11,600.00	11,000.00	10,000.00	10,000.00	-
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400 2930	Clerical, Technical, Office Salaries Other Classified Salaries					
	Subtotal- Classified Salaries		-	-	-	-
3111	STRS - Certificated	2,024.00	1,910.00			
3212	PERS- Classified					
3311 3312	OASDI/Medicare - Certificated OASDI/Medicare - Classified		145.00			
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated		50.00			
3512 3611	SUI- Classified Workers Comp- Certificated		215.00			
3612	Workers Comp- Classified		213.00			
3700	Retiree Benefits - Cert & Class					
	CIALLE I B CA	2.024.00	2 220 00			

2,024.00

2,320.00

	Learning Communities for School	2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	Success Program	Adopted Financial	2024-2025	Adopted Budget	Adopted Budget	Adopted Budget
	3 Yr Grant - Resource 70850	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment ADA	195.00 181.09	198.00 182.78	186.00 176.70	170.00 160.55	170.00 160.55
	ADA	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	850.00	850.00			
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370 4380	Custodial Operation Supplies CARES Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
	TOTAL MATERIALS AND SUPPLIES	850.00	850.00	=	=	
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance					
5220	Travel & Conference		500.00			
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas - Propane					
5530	Water					
5560 5610	Waste Disposal 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 5880	Fingerprints, Physical, X-Rays Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENSI	-	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	-	-	-	-	<u> </u>
	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	2024-2025 Adopted Financial	2024-2025	2025 - 2026 Adopted Budget	2026 - 2027 Adopted Budget	2027 - 2028 Adopted Budget
	Grant Res 7435 - 6/30/25	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment ADA	195.00 181.09 0.93	198.00 182.78 0.92	186.00 176.70 0.95	170.00 160.55 0.94	170.00 160.55 0.94
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011 8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181 8311	Sp Ed - IDEA PL 94-192 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 8290	ESSER II - CRSSA ESSER III - ARP	-	-	-	-	-
8290	ESSER III - ELO & GEER					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590 8560	Sp Ed Learning Recovery LRS State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	AMIMBG					
8590	LREBG	30,000.00	-	65,000.00	65,000.00	65,000.00
8590	Learning Communities for School Success					
8550 8590	Educator Effectiveness Grant Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Pre-TK Planning & Implement					
8590 8590	Prop 28 - Arts & Music Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue TOTAL REVENUE:	30,000.00		65,000.00	65,000.00	65,000.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries		5,100.00			
1170 1300	Certificated Stipends Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	5,100.00	-	=	-
	61 10 10 11					
2130	Classified Positions Classified Aides Salaries		42,691.67	51 202 02	52 502 42	54 029 92
2200	Classified Support Salaries		42,091.07	51,203.03	52,592.43	54,028.82
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries		12 (01 (2	#1 202 02	#2 #02 I2	# 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Subtotal- Classified Salaries	-	42,691.67	51,203.03	52,592.43	54,028.82
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 3412	Health/Welfare- Certificated 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 3700	Workers Comp- Classified Retiree Benefits - Cert & Class		917.86	1,126.47	1,157.03	1,188.63
5/00	Subtotal- Employee Benefits	-	4,601.33	5,299.52	5,443.31	5,591.98
	projec zenemo		.,001.00	5,2,7,102	2,1.2.01	0,07170

	STATE: Learning Recovery Block	2024-2025 Adopted Financial	2024-2025	2025 - 2026 Adopted Budget	2026 - 2027 Adopted Budget	2027 - 2028 Adopted Budget
	Grant Res 7435 - 6/30/25	Report	Estimated Actuals	Financial Report	Financial Report	Financial Report
	Enrollment	195.00	198.00	186.00	170.00	170.00
	ADA	181.09 0.93	182.78 0.92	176.70 0.95	160.55 0.94	160.55 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		0.000.00			
4400 4700	Non Capitalized Equipment Food		9,000.00			
	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					
520	Natural Gas - Propane					
530	Water					
5560 5610	Waste Disposal Lease and rentals					
630	Repairs					
640	Computer Repairs					
5710	Direct Costs for Transfer Services					
810	Other Contract Services -		5,000.00			
811	Contract Services - Home to School Transp		-,			
820	Legal, Audit Election Services					
830	Advertising					
840	Computer Technology Related Services					
850	Consultant/Independent Contractor		6,000.00			
860	Fingerprints, Physical, X-Rays					
880	Other Charges					
890	Other Services					
910	Communications- Telephone					
940 T	Communications- Postage OTAL SERVICES & OPERATING EXPENSI	800.00	11,000.00		-	
1	OTTE SERVICES & OFERATING EAFENSI	000.00	11,000.00	-	-	-
1.50	CAPITAL OUTLAY					
6150	Site Improvements		20.000.00			
5400	Equipment		30,000.00			
510	Equipment Replacement TOTAL CAPITAL OUTLAY	_	30,000.00			_
			20,000.00			
	OTHER OUTGO					
141	Excess Costs					
	OTHER OUTGO					
139	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	23,451.00	153,026.00	66,982.55	68,515.74	70,100.80

	FEDERAL PROGRAMS - Title I - 3010, Title II 4035, Title IV 4127, SRSA	2024-2025	2024 2025	2025 - 2026	2026 - 2027	2027 - 2028 Adopted Budget
	4126	Adopted Financial Report	2024-2025 Estimated Actuals	Adopted Budget Financial Report	Adopted Budget Financial Report	Financial Report
	Enrollment - <mark>Annual</mark> ADA	195.00 181.09 0.93	198.00 182.78 0.92	186.00 176.70 0.95	170.00 160.55 0.94	170.00 160.55 0.94
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011 8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290 8290	Title II - Part A	45,000.00 7,500.00	129,937.26 10,003.00	40,000.00 5,500.00	40,000.00 5,500.00	40,000.00 5,500.00
8290	Title II - Educator Support 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 8290	ESSER III - ARP 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 8560	Sp Ed Learning Recovery LRS State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	AMIMBG					
8590 8590	LREBG					
8550	Learning Communities for School Success Educator Effectiveness Grant					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550 8590	Mandated Block Grant Pre-TK Planning & Implement					
8590	Prop 28 - Arts & Music					
8590	Other State					
8791	Special Education AB602					
8660 8677	Interest 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					
1110	Certificated Positions 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 1900	Certificated Admin Salaries Other Certificated Salaries					
1900	Subtotal- Certificated Salaries	2,364.60	2,364.60	2,400.07	2,400.07	2,400.67
	Classified Designar					
2130	Classified Positions Classified Aides Salaries	50,038.42	50,038.42	30,748.10	31,554.35	32,416.44
2200	Classified Support Salaries	50,050.12	50,050.12	30,7 10110	31,30 1130	32,
2300	Classified Admin Salaries					
2400 2930	Clerical, Technical, Office Salaries Other Classified Salaries					
2930	Subtotal- Classified Salaries	50,038.42	50,038.42	30,748.10	31,554.35	32,416.44
	-	-	-	-		<u> </u>
3111 3212	STRS - Certificated PERS- Classified	451.64	451.64	458.41	458.41	458.41
3212	OASDI/Medicare - Certificated	34.29	34.29	3,543.31 34.80	3,652.46 34.80	3,877.72 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 3511	Health/Welfare- Classified SUI- Certificated	11.82	11.82	12.00	12.00	12.00
3511	SUI- Certificated 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
	Subtotal Employee Belletits	3,704.33	3,104.33	1,403.13	1,470.13	1,170.03

	FEDERAL PROGRAMS - Title I -	2024-2025		2025 - 2026	2026 - 2027	2027 - 2028
	3010, Title II 4035, Title IV 4127, SRSA 4126	Adopted Financial Report	2024-2025 Estimated Actuals	Adopted Budget Financial Report	Adopted Budget Financial Report	Adopted Budget Financial Report
	Enrollment - Annual	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	58,105.57	58,105.57	40,431.92	41,430.57	42,607.94
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200 4310	Books and Other Reference Materials Student Materials	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
4340	Computer Software & Related Exp	7,130.00	3,500.00	7,130.00	7,130.00	7,130.00
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	17 (50 00	21 150 00	27.650.00	27,650.00	27.650.00
	TOTAL MATERIALS AND SUPPLIES	17,650.00	31,150.00	27,650.00	27,650.00	27,650.00
5210	SERVICES & OPERATING EXPENSES		1 000 00			
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 5520	Electricity Natural Gas - Propane					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640 5710	Computer Repairs Direct Costs for Transfer Services					
5810	Contract Services					
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830 5840	Advertising Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910 5940	Communications- Telephone Communications- Postage					
	OTAL SERVICES & OPERATING EXPENSI	6,800.00	7,800.00	6,267.72	5,800.00	5,800.00
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment	20,000.00				
6510	Equipment Replacement TOTAL CAPITAL OUTLAY	20,000.00	-	-	-	
		,				
7141	OTHER OUTGO Excess Costs					
/141	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO					
	INTERFUND TRANSFERS OUT					
7612	Transfer to Special Reserve					
7619	Transfer to Other Funds	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS OUT TOTAL EXPENSES:	102,555.57	97,055.57	74,349.64	74,880.57	76,057.94
	Increase (Decrease) in Fund	(24,455.57)	87,563.69	1,150.36	619.43	(557.94)

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	
	REVENUE				
8660	Interest	20,000.00	6,332.41	20,000.00	
8699 8900	Developer Fees Transfers In	25,000.00	8,270.00	25,000.00	
0700	TOTAL REVENUE:	45,000.00	14,602.41	45,000.00	<u>-</u>
	SALARIES/WAGES				
	Certificated Positions				
1200	Certificated Support Salaries				
1900	Other Certificated Salaries Subtotal- Certificated Salaries				_
					-
2200	Classified Positions Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				=
	Subtotal- Classified Salaries	-	-	-	_
3202	PERS- Classified				
3300 3400	OASDI/Medicare Health/Welfare				
3500	SUI-				
3600	Workers Comp				
3400	Other Benefits Subtotal- Employee Benefits				=
	TOTAL SALARIES & WAGES	-	-	-	_
4200 4320 4340	BOOKS AND MATERIALS Books and Other Reference Materials Office Supplies Software				
4360 4400	Computer Supplies Non-Capitalized Equipment	10,000,00	5 500 00	10,000,00	
4700	Food	10,000.00	5,500.00	10,000.00	
	TOTAL MATERIALS AND SUPPLIES	10,000.00	5,500.00	10,000.00	- -
	SERVICES & OPERATING EXPENSES				
5200	Travel & Conference				
5300 5400	Dues & Memberships Insurance - Property & Liability				
5500	Operations/Housekeeping Service				
5600	Rentals, Leases, and Repairs	35,000.00	6,134.48	35,000.00	Building repair
5820 5880	Legal Services Contracual Services	65,000.00	32,950.00	55,000.00	Lights
5910	Communications- Telephone	03,000.00	32,530.00	23,000.00	Lights
5940	Communications- Postage	100,000.00	20.004.40	00 000 00	=
	TOTAL SERVICES & OPERATING EXPENSES	100,000.00	39,084.48	90,000.00	_
	CAPITAL OUTLAY		,	٠٠ ممم حص	Fig. 41
6200 6400	Improvements Equipment	75,000.00 20,000.00	6,500.00 7,500.00	75,000.00 20,000.00	Fire Alarm Security
6500	Equipment Replacement	·	·		_
	TOTAL CAPITAL OUTLAY	95,000.00	14,000.00	95,000.00	=
7200	OTHER OUTGO Other Transfers/Outgo				
7438	Debt Interest & Principal TOTAL OTHER OUTGO		-		_
	-				_
	TOTAL EXPENSES:	205,000.00	58,584.48	195,000.00	
	Increase (Decrease) in Fund	(160,000.00)	(43,982.07)	(150,000.00)	

COUNTY SCHOOL FACILITIES FUND

2024-2025 Adopted Financial

2024-2025

2025 - 2026 Adopted Budget

	Fund 35	Report	Estimated Actuals	Financial Report
	DEVENUE			
0515	REVENUE School Facilities Apparations			
8545 8660	School Facilities Apporpriations Interest	1,250.00	600.00	600.00
8699	Local Revenue	1,230.00	000.00	000.00
8900	Transfers In			
	TOTAL REVENUE:	1,250.00	600.00	600.00
	-			
	SALARIES/WAGES Certificated Positions			
1200	Certificated Positions Certificated Support Salaries			
1900	Other Certificated Salaries			
1,00	Subtotal- Certificated Salaries	-	-	-
	-			
2200	Classified Positions			
2200	Classified Admin Salaries			
2300 2400	Classified Admin Salaries Clerical, Technical, Office Salaries			
4 7 00	Subtotal- Classified Salaries	-	-	<u>-</u>
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI- Workers Comp			
3600 3400	Workers Comp Other Benefits			
5700	Subtotal- Employee Benefits	-	-	-
	TOTAL SALARIES & WAGES	-	-	-
	BOOKS AND MATERIALS			
4200	BOOKS AND MATERIALS Peaks and Other Reference Meterials			
4320	Books and Other Reference Materials Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
	TOTAL MATERIALS AND SUPPLIES	-	-	<u> </u>
	SERVICES & OPERATING EXPENSES			
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600 5800	Rentals, Leases, and Repairs			
5880 5880	Professional Services Contracual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
	TOTAL SERVICES & OPERATING EXPENSES	-	-	-
	CAPITAL OUTLAY			
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement			
	TOTAL CAPITAL OUTLAY	-	-	<u>-</u>
	OFFINA OVER CO			
7200	OTHER OUTGO			
7200 7438	Other Transfers/Outgo Debt Interest & Principal			
1438	TOTAL OTHER OUTGO			
		-		<u> </u>
	TOTAL EXPENSES:	-	-	-

	SPECIAL RESERVE - CAPITAL OUTLAY Fund 40	2024-2025 Adopted Financial Report	2024-2025 Estimated Actuals	2025 - 2026 Adopted Budget Financial Report
8660	REVENUE Interest	18,000.00	18,500.00	18,000.00
8699 8900	Local Revenue Transfers In	.,	.,,	,,,,,,
	TOTAL REVENUE:	18,000.00	18,500.00	18,000.00
	SALARIES/WAGES			
1200 1900	Certificated Positions Certificated Support Salaries Other Certificated Salaries			
1700	Subtotal- Certificated Salaries	-	-	-
2200 2300	Classified Positions Classified Support Salaries Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries Subtotal- Classified Salaries	-	-	
3202	PERS- Classified			
3300 3400	OASDI/Medicare Health/Welfare			
3500 3600	SUI- Workers Comp			
3400	Other Benefits			
	Subtotal- Employee Benefits TOTAL SALARIES & WAGES	-	-	<u> </u>
	BOOKS AND MATERIALS			
4200	Books and Other Reference Materials			
4320 4340	Office Supplies Software			
4380 4400	Maintenance supplies Non-Capitalized Equipment			3,500.00
4700	Food			
	TOTAL MATERIALS AND SUPPLIES	-	-	3,500.00
5200	SERVICES & OPERATING EXPENSES Travel & Conference			
5300	Dues & Memberships			
5400 5500	Insurance - Property & Liability Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs	45,000.00	1,250.00	45,000.00
5800 5880	Professional Services Contracual Services	25,000.00		25,000.00
5910	Communications- Telephone			
5940	Communications- Postage TOTAL SERVICES & OPERATING EXPENSES	70,000.00	1,250.00	70,000.00
	CAPITAL OUTLAY			
6200	Improvements	20,000.00	12,575.00	20,000.00
6400 6500	Equipment Equipment Replacement	15,000.00		20,000.00
	TOTAL CAPITAL OUTLAY	35,000.00	12,575.00	40,000.00
	OTHER OUTGO			
7200 7438	Other Transfers/Outgo Debt Interest & Principal			
	TOTAL OTHER OUTGO	-	-	-
	TOTAL EXPENSES:	105,000.00	13,825.00	113,500.00

(87,000.00)

4,675.00

(95,500.00)

Increase (Decrease) in Fund

	ODED Define Des fits Found	2024-2025	2024 2025	2025 - 2026
	OPEB_ Retiree Benefits Fund Fund 71	Adopted Financial Report	2024-2025 Estimated Actuals	Adopted Budget Financial Report
	REVENUE			
8660 8699	Interest Local Revenue	15,000.00	15,158.72	15,000.00
8900	Transfers In TOTAL REVENUE:	75,000.00 90,000.00	15,158.72	15,000.00
	SALARIES/WAGES			
1200	Certificated Positions Certificated Support Salaries			
1900	Other Certificated Salaries Subtotal- Certificated Salaries			
	Classified Positions			
2200	Classified Support Salaries			
2300 2400	Classified Admin Salaries Clerical, Technical, Office Salaries			
	Subtotal- Classified Salaries	-	-	
3202 3300	PERS- Classified OASDI/Medicare			
3400 3500	Health/Welfare SUI-			
3600	Workers Comp			
3400	Other Benefits Subtotal- Employee Benefits			
	TOTAL SALARIES & WAGES	-	-	-
4200	BOOKS AND MATERIALS Books and Other Reference Materials			
4320	Office Supplies			
4340 4360	Software Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food TOTAL MATERIALS AND SUPPLIES	-	-	-
	SERVICES & OPERATING EXPENSES			
5200 5300	Travel & Conference Dues & Memberships			
5400	Insurance - Property & Liability			
5500 5600	Operations/Housekeeping Service Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contracual Ser vices			
5910 5940	Communications- Telephone Communications- Postage			
3240	TOTAL SERVICES & OPERATING EXPENSES	-	-	-
(200	CAPITAL OUTLAY			
6200 6400	Improvements Equipment			
6500	Equipment Replacement			
	TOTAL CAPITAL OUTLAY	-	-	<u>-</u>
7200	OTHER OUTGO Other Transfers/Outgo	150,000.00	150,000.00	150,000.00
7438	Debt Interest & Principal TOTAL OTHER OUTGO	150,000.00	150,000.00	150,000.00
	TOTAL EXPENSES:	150,000.00	150,000.00	150,000.00
	Increase (Decrease) in Fund	(60,000.00)	(134,841.28)	(135,000.00)
	` '	,,	. , ,	, , , , , ,