

DESCRIPTION	2025-26 ESTIMATED ACTUALS			2026-27 BUDGET			2027-28 PROJECTIONS			2028-29 PROJECTIONS		
	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED
A. REVENUES:												
LCFF Sources	\$99,213,060	\$5,583,832	\$104,796,892	\$103,376,716	\$8,216,514	\$111,593,230	\$108,545,552	\$8,627,340	\$117,172,892	\$113,972,829	\$9,058,707	\$123,031,536
Federal Revenues	150,000	4,661,103	4,811,103	100,000	3,803,526	3,903,526	100,000	3,924,478	4,024,478	100,000	4,032,794	4,132,794
Other State Revenues	2,332,348	20,791,104	23,123,452	2,414,342	19,065,080	21,479,422	2,496,912	19,648,471	22,145,384	2,582,307	20,249,715	22,832,022
Other Local Revenues	8,028,253	10,631,840	18,660,093	7,986,075	5,326,978	13,313,053	8,225,657	5,489,984	13,715,641	8,472,427	5,657,977	14,130,404
Transfers from Fund 25 - RDA Balance	11,000,000	0	11,000,000	0	0	0	0	0	0	0	0	0
Contributions	(31,820,905)	31,820,905	0	(26,832,331)	26,832,331	0	(29,397,925)	29,397,925	0	(30,682,158)	30,682,158	0
TOTAL REVENUES	\$88,902,756	\$73,488,784	\$162,391,540	\$87,044,802	\$63,244,429	\$150,289,231	\$89,970,196	\$67,088,198	\$157,058,394	\$94,445,405	\$69,681,350	\$164,126,755
B. EXPENDITURES:												
Certificated Salaries	\$40,868,620	\$12,876,867	\$53,745,487	\$39,666,972	\$12,701,661	\$52,368,633	\$40,261,977	\$12,892,186	\$53,154,162	\$40,865,906	\$13,085,569	\$53,951,475
Classified Salaries	15,574,998	13,166,032	28,741,030	15,863,688	13,923,206	29,786,894	16,101,643	14,132,054	30,233,697	16,343,168	14,344,035	30,687,203
Employee Benefits	23,583,931	15,994,352	39,578,283	24,268,689	17,169,236	41,437,925	24,780,155	17,576,309	42,356,464	25,265,950	17,955,671	43,221,621
Books & Supplies	868,817	4,795,673	5,664,490	1,402,722	1,272,300	2,675,022	1,445,645	939,186	2,384,831	1,489,882	965,107	2,454,989
Services & Other Operating Expenditures	11,868,171	26,231,847	38,100,018	10,896,428	14,385,340	25,281,768	11,229,859	12,980,740	24,210,599	11,573,492	13,339,008	24,912,501
Capital Outlay	0	921,767	921,767	0	115,423	115,423	0	0	0	0	0	0
Other Outgo	(2,526,167)	2,527,016	849	(4,551,862)	4,158,725	(393,137)	(4,674,762)	4,271,011	(403,752)	(4,800,981)	4,386,328	(414,653)
TOTAL EXPENDITURES	\$90,238,370	\$76,513,554	\$166,751,924	\$87,546,637	\$63,725,891	\$151,272,528	\$89,144,517	\$62,791,485	\$151,936,002	\$90,737,418	\$64,075,718	\$154,813,136
C. NET INCREASE (DECREASE) IN FUND BALANCE	(1,335,614)	(3,024,770)	(4,360,384)	(501,835)	(481,462)	(983,297)	825,680	4,296,713	5,122,392	3,707,987	5,605,632	9,313,619
D. BEGINNING FUND BALANCE	\$6,629,348	\$10,479,513	\$17,108,861	\$5,293,734	\$7,454,743	\$12,748,477	\$4,791,899	\$6,973,281	\$11,765,180	\$5,617,579	\$11,269,994	\$16,887,572
E. ENDING FUND BALANCE	\$5,293,734	\$7,454,743	\$12,748,477	\$4,791,899	\$6,973,281	\$11,765,180	\$5,617,579	\$11,269,994	\$16,887,572	\$9,325,566	\$16,875,626	\$26,201,192
COMPONENTS OF ENDING FUND BALANCE												
a) Designated for:												
Revolving Cash/Stores/Prepays	\$79,649	\$0	\$79,649	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
Legally Restricted/Carryover	0	7,454,743	7,454,743	0	6,973,281	6,973,281	0	11,269,994	11,269,994	0	16,875,626	16,875,626
Other Assignments	0	0	0	0	0	0	0	0	0	0	0	0
Total Designations	\$79,649	\$7,454,743	\$7,534,392	\$80,000	\$6,973,281	\$7,053,281	\$80,000	\$11,269,994	\$11,349,994	\$80,000	\$16,875,626	\$16,955,626
b) Reserve:												
Minimum Reserve for Economic Uncertainties (3%)	\$5,002,558	\$0	\$5,002,558	\$4,538,176	\$0	\$4,538,176	\$4,558,080	\$0	\$4,558,080	\$4,644,394	\$0	\$4,644,394
Undesignated/Unassigned Ending Balance	211,527	0	211,527	173,723	0	173,723	979,499	0	979,499	4,601,172	0	4,601,172
Total Reserve	\$5,214,085	\$0	\$5,214,085	\$4,711,899	\$0	\$4,711,899	\$5,537,579	\$0	\$5,537,579	\$9,245,566	\$0	\$9,245,566
Total Reserve as % to Total Expenditures			3.13%			3.11%			3.64%			5.97%
ENDING FUND BALANCE (a + b)	\$5,293,734	\$7,454,743	\$12,748,477	\$4,791,899	\$6,973,281	\$11,765,180	\$5,617,579	\$11,269,994	\$16,887,572	\$9,325,566	\$16,875,626	\$26,201,192