

Description	Object Codes	Revised Multi-Year Projections (UNRESTRICTED)		
		Please enter data in the yellow cells to reflect your MYP prior to changes due to the Fiscal Stabilization Plan		
		2026-2027	2027-2028	2028-2029
REVENUES AND OTHER FINANCING SOURCES				
LCFF/Revenue Limit Sources	8010-8099	187,080,182	192,480,865	201,301,581
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	3,928,547	3,914,301	3,905,384
Other Local Revenues	8600-8799	4,320,141	4,402,143	4,343,571
Other Financing Sources				
Transfers In	8900-8929	89,717	89,717	89,717
Other Sources	8930-8979	0	0	0
Contributions	8980-8999	(35,953,579)	(37,355,648)	(38,173,354)
TOTAL REVENUES		159,465,008	163,531,376	171,466,898
TOTAL REVENUES WITH FSP CHANGES		160,587,407	166,893,489	174,118,305
EXPENDITURES AND OTHER FINANCING USES				
Certificated Salaries	1000-1999	95,105,825	94,499,583	95,917,077
Classified Salaries	2000-2999	24,314,322	22,346,107	22,478,298
Employee Benefits	3000-3999	44,219,509	45,149,701	45,410,825
Books and Supplies	4000-4999	3,679,904	3,679,904	2,679,904
Services and Other Operating Expenditures	5000-5999	(2,319,325)	6,969,590	6,969,590
Capital Outlay	6000-6999	12,502	12,502	12,502
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,320,942	1,320,942	1,320,942
Other Outgo - Transfers of Indirect Costs	7300-7399	(1,139,046)	(1,139,046)	(1,139,046)
Other Financing Uses				
Transfers Out	7600-7629	0	0	0
Other Uses	7630-7699	0	0	0
Other Adjustments (B10 - DO NOT USE)				
TOTAL EXPENDITURES		165,194,632	172,839,283	173,650,093
TOTAL EXPENDITURES WITH FSP CHANGES		159,211,789	167,302,511	170,313,321
NET INCREASE (DECREASE) IN FUND BALANCE		1,375,618	(409,021)	3,804,985
FUND BALANCE				
Net Beginning Fund Balance		13,089,765	14,465,383	14,056,361
Ending Fund Balance		14,465,383	14,056,361	17,861,346
Components of Ending Fund Balance				
Nonspendable	9710-9719	295,114	295,114	295,114
Restricted	9740			
Committed				
Stabilization Arrangments	9750	0	0	0
Other Commitments	9760	0	0	0
Assigned	9780	0	0	0
Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	7,760,478	7,802,982	7,945,255
Unassigned/Unappropriated	9790	6,409,791	5,958,265	9,620,977
Total Components of Ending Fund Balance		14,465,383	14,056,361	17,861,346
AVAILABLE RESERVES				
General Fund				
Stabilization Arrangments	9750	0	0	0
Reserve for Economic Uncertainties	9789	7,760,478	7,802,982	7,945,255
Unassigned/Unappropriated	9790	6,409,791	5,958,265	9,620,977
Special Reserve Fund - Noncapital Outlay (Fund 17)				
Stabilization Arrangments	9750	0	0	0
Reserve for Economic Uncertainties	9789	0	0	0
Unassigned/Unappropriated	9790	0	0	0
Total Available Reserves		14,170,269	13,761,247	17,566,232

Description	Object Codes	Revised Multi-Year Projections (RESTRICTED)		
		Please enter data in the yellow cells to reflect your MYP prior to changes due to the Fiscal Stabilization Plan		
REVENUES AND OTHER FINANCING SOURCES		2026-2027	2027-2028	2028-2029
LCFF/Revenue Limit Sources	8010-8099	9,047,073	9,047,073	9,047,073
Federal Revenues	8100-8299	4,700,235	4,700,235	4,700,235
Other State Revenues	8300-8599	27,051,055	19,994,304	20,208,247
Other Local Revenues	8600-8799	11,871,173	11,871,173	11,871,173
Other Financing Sources				
Transfers In	8900-8929	7,948,386	8,112,567	8,221,638
Other Sources	8930-8979	0	0	0
Contributions	8980-8999	35,953,579	37,355,648	38,173,354
TOTAL REVENUES		96,571,501	91,081,000	92,221,720
TOTAL REVENUES WITH FSP CHANGES		96,571,501	91,081,000	92,221,720
EXPENDITURES AND OTHER FINANCING USES				
Certificated Salaries	1000-1999	17,508,071	17,934,669	18,203,689
Classified Salaries	2000-2999	25,063,420	25,672,112	26,057,193
Employee Benefits	3000-3999	28,460,621	29,265,390	29,675,883
Books and Supplies	4000-4999	5,301,746	5,303,480	5,197,295
Services and Other Operating Expenditures	5000-5999	20,887,070	12,371,355	13,144,555
Capital Outlay	6000-6999	1,584,348	1,584,348	1,584,348
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0	0	0
Other Outgo - Transfers of Indirect Costs	7300-7399	665,537	665,537	665,537
Other Financing Uses				
Transfers Out	7600-7629	0	0	0
Other Uses	7630-7699	0	0	0
Other Adjustments (B10 - DO NOT USE)				
TOTAL EXPENDITURES		99,470,814	92,796,891	94,528,500
TOTAL EXPENDITURES WITH FSP CHANGE		99,470,814	92,796,891	94,528,500
NET INCREASE (DECREASE) IN FUND BALANCE		(2,899,313)	(1,715,891)	(2,306,780)
FUND BALANCE				
Net Beginning Fund Balance		9,416,744	6,517,431	4,801,541
Ending Fund Balance		6,517,431	4,801,541	2,494,761
Components of Ending Fund Balance				
Nonspendable	9710-9719	0	0	0
Restricted	9740	6,517,431	4,801,541	2,494,761
Committed				
Stabilization Arrangments	9750			
Other Commitments	9760			
Assigned	9780			
Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			
Unassigned/Unappropriated	9790	0	(0)	(0)
Total Components of Ending Fund Balance		6,517,431	4,801,541	2,494,761

Description	Object Codes	Revised Multi-Year Projections <u>(COMBINED)</u>				
REVENUES AND OTHER FINANCING SOURCES		2026-27	2027-28	2028-29		
		LCFF/Revenue Limit Sources	8010-8099	196,127,255	201,527,938	210,348,654
		Federal Revenues	8100-8299	4,700,235	4,700,235	4,700,235

Other State Revenues	8300-8599	30,979,602	23,908,605	24,113,631
Other Local Revenues	8600-8799	16,191,314	16,273,316	16,214,744
Other Financing Sources				
Transfers In	8900-8929	8,038,103	8,202,284	8,311,355
Other Sources	8930-8979	0	0	0
Contributions	8980-8999	0	0	0
TOTAL REVENUES		256,036,509	254,612,376	263,688,618
TOTAL REVENUES WITH FSP CHANGES		257,158,908	257,974,489	266,340,025
EXPENDITURES AND OTHER FINANCING USES				
Certificated Salaries	1000-1999	112,613,896	112,434,252	114,120,766
Classified Salaries	2000-2999	49,377,742	48,018,219	48,535,492
Employee Benefits	3000-3999	72,680,130	74,415,091	75,086,708
Books and Supplies	4000-4999	8,981,650	8,983,384	7,877,199
Services and Other Operating Expenditures	5000-5999	18,567,745	19,340,945	20,114,145
Capital Outlay	6000-6999	1,596,850	1,596,850	1,596,850
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,320,942	1,320,942	1,320,942
Other Outgo - Transfers of Indirect Costs	7300-7399	(473,509)	(473,509)	(473,509)
Other Financing Uses				
Transfers Out	7600-7629	0	0	0
Other Uses	7630-7699	0	0	0
Other Adjustments (B10 - DO NOT USE)				
TOTAL EXPENDITURES		264,665,446	265,636,173	268,178,592
TOTAL EXPENDITURES WITH FSP CHANGES		258,682,603	260,099,401	264,841,820
NET INCREASE (DECREASE) IN FUND BALANCE		(1,523,695)	(2,124,912)	1,498,205
FUND BALANCE				
Net Beginning Fund Balance		22,506,509	20,982,814	18,857,902
Ending Fund Balance		20,982,814	18,857,902	20,356,107
Components of Ending Fund Balance				
Nonspendable		295,114	295,114	295,114
Restricted	9740	6,517,431	4,801,541	2,494,761
Committed				
Stabilization Arrangments	9750	0	0	0
Other Commitments	9760	0	0	0
Assigned	9780	0	0	0
Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	7,760,478	7,802,982	7,945,255
Unassigned/Unappropriated	9790	6,409,791	5,958,265	9,620,977
Total Components of Ending Fund Balance		20,982,814	18,857,902	20,356,107
If you are the SELPA AU and you choose to exclude from the reserve calculation the Special Education pass-through funds distributed to SELPA members, enter the amounts here.		0	0	0
Total Expenditures used to calculate the Reserve Percentage		258,682,603	260,099,401	264,841,820