COLOMA COMMUNITY SCHOOLS

General Fund FY25-26 Final Proposed Budget & 26-27 Proposed Budget

June 22, 2026

				FY25-26			FY26-27
				Adopted	**Budget**	**Proposed**	**Proposed**
	ACTUAL	ACTUAL	ACTUALS	**Budget**	**Amendment**	**Budget Amend**	**Budget**
	AUDITED	AUDITED	UNAUDITED	**6.23.25**	**2.9.26**	**6.22.26**	**6.22.26**
	FY22-23	FY23-24	FY24-25	**FY25-26**	**FY25-26**	**FY25-26**	**FY26-27**
REVENUES:							
LOCAL (1XX)	$ 4,016,565	$ 4,192,804	$ 4,412,594	$ 4,367,768	$ 4,746,106	$ 4,676,697	$ 4,746,106
STATE (3XX)	$ 10,877,286	$ 11,617,029	$ 11,436,926	$ 10,699,303	$ 11,051,845	$ 11,454,995	$ 11,332,024
FEDERAL (4XX)	$ 2,222,144	$ 1,656,828	$ 851,509	$ 629,158	$ 680,586	$ 798,429	$ 464,080
OTHER (TRNS, LOAN PRO-5XX-6XX)	$ 383,630	$ 358,450	$ 516,902	$ 242,000	$ 371,455	$ 366,649	$ 267,000
TOTAL REVENUES	**$ 17,499,625**	**$ 17,825,111**	**$ 17,217,931**	**$ 15,938,229**	**$ 16,849,992**	**$ 17,296,770**	**$ 16,809,210**
EXPENDITURES:							
ELEMENTARY, MS, HS, PRE-K (111-119)	$ 7,143,197	$ 7,269,511	$ 7,111,034	$ 6,991,976	$ 7,320,666	$ 7,435,224	$ 7,520,228
SPECIAL NEEDS, COMP., VOC ED. (122-127)	$ 2,253,875	$ 2,454,468	$ 2,032,954	$ 2,158,790	$ 2,230,020	$ 2,253,001	$ 2,198,379
STUDENT SERVICES (211-219)	$ 799,177	$ 931,013	$ 969,509	$ 973,129	$ 1,026,431	$ 1,088,091	$ 1,012,748
STAFF SERVICES (221-227)	$ 1,088,318	$ 1,152,012	$ 1,027,508	$ 1,080,288	$ 1,043,222	$ 1,091,095	$ 826,316
BOARD OF ED & CENTRAL ADMIN (231-232)	$ 446,083	$ 449,064	$ 437,558	$ 403,265	$ 433,667	$ 470,474	$ 454,611
PRINCIPAL'S OFFICE (241-249)	$ 1,274,609	$ 1,258,070	$ 1,214,336	$ 1,194,819	$ 1,245,155	$ 1,241,565	$ 1,431,437
FISCAL SERVICES (252-259)	$ 517,112	$ 527,487	$ 522,733	$ 548,418	$ 519,159	$ 539,394	$ 534,798
OPERATIONS & MAINTENANCE (261)	$ 1,385,589	$ 1,311,372	$ 1,380,201	$ 1,323,808	$ 1,414,538	$ 1,488,189	$ 1,373,033
SUPPORT SERVICES - SECURITY (266)	$ 116,459	$ 236,121	$ 131,353	$ 43,667	$ 41,766	$ 41,799	$ 35,000
TRANSPORTATION (271)	$ 655,095	$ 675,828	$ 647,857	$ 674,899	$ 728,211	$ 764,071	$ 679,326
OTHER CENTRAL SERVICES (281-285)	$ 75,990	$ 84,296	$ 70,430	$ 70,548	$ 75,327	$ 83,716	$ 73,376
CAPITAL OUTLAY (111-293)	$ 508,569	$ 198,530	$ 125,132	$ 20,000	$ 23,000	$ 53,000	$ 147,449
ATHLETICS/EXTRA DUTY (293/291)	$ 469,564	$ 477,316	$ 457,934	$ 498,714	$ 507,976	$ 482,426	$ 520,551
COMMUNITY SERVICES (331-371)	$ 62,103	$ 28,159	$ 31,825	$ 6,807	$ 25,791	$ 42,615	$ 24,827
PAY TO DISTRICTS, DEBT, TRNS(491-699)	$ 555,544	$ 919,001	$ 764,629	$ 242,313	$ 268,322	$ 260,522	$ 187,716
TOTAL EXPENDITURES	**$ 17,351,284**	**$ 17,972,248**	**$ 16,924,991**	**$ 16,231,441**	**$ 16,903,250**	**$ 17,335,181**	**$ 17,019,795**
BEGINNING FUND BALANCE	$ 4,234,896	$ 4,383,238	$ 4,236,101	$ 4,529,041	$ 4,529,041	$ 4,529,041	$ 4,490,630
REVENUES OVER (UNDER) EXPENDITURES	$ 148,342	$ (147,137)	$ 292,940	$ (293,212)	$ (53,258)	$ (38,411)	$ (210,585)
BEGINNING FUND BALANCE BEFORE RESERVED	**$ 4,383,238**	**$ 4,236,101**	**$ 4,529,041**	**$ 4,235,829**	**$ 4,475,782**	**$ 4,490,630**	**$ 4,280,045**
RESERVED BY THE BOARD OF EDUCATION	$ (954,017)	$ (620,684)	$ (315,888)	$ (212,555)	$ (212,555)	$ (212,555)	$ (109,222)
RESERVED BY THE BOARD OF EDUCATION	$ (100,000)	$ -	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	**$ 3,329,221**	**$ 3,615,417**	**$ 4,213,153**	**$ 4,023,274**	**$ 4,263,227**	**$ 4,278,075**	**$ 4,170,823**
Fund Balance % Before Reserved	**25.26%**	**23.57%**	**26.76%**	**26.10%**	**26.48%**	**25.90%**	**25.15%**
Fund Balance % After Reserved	**19.19%**	**20.12%**	**24.89%**	**24.79%**	**25.22%**	**24.68%**	**24.51%**

19-20 reserved for Curriculum ($100,000)

20-21 reserved for QZAB ($739,017)

21-22 reserved for QZAB ($215,000)