

# 2026-27 Annual Budget Report





## Board of Education

Ms. Sherry Alexander, President  
Mrs. Susan Macfarlane, Vice-President  
Mrs. Victoria Lenderman, Clerk  
Dr. Rommel Bal  
Mr. Joe Nava  
Mr. Courtney Porter  
Mr. Jeff Stroh

## Administration

Mr. Neil Young, Superintendent  
Dr. David Horton, Associate Superintendent  
Mrs. Erin Church, Assistant Superintendent of Personnel  
Mrs. April Juarez, Executive Director of Fiscal Services  
Mr. Joe Patty, Executive Director of Operations  
Mr. Mark Dawson, Area Director, Teaching & Learning  
Dr. Katrina Johnson Leon, Area Director, College & Career  
Mr. Paul Warren, Area Director, Special Education & Student Services

Lodi Unified School District  
**2026-27**  
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| 0010    BOARD - GENERAL                                 | 2.00          | 1.00                    |
| 0012    BOARD - COMMUNICATIONS                          | 2.01          | 1.00                    |
| 0050    SUPT - GENERAL                                  | 2.02-2.03     | 1.00                    |
| 0055    SUPT - CONTRACT EXPENSE                         | 2.04          | 1.00                    |
| 0070    SUPT - ART SHOW                                 | 2.05          | 1.00                    |
| 1100    ELEMENTARY SCHOOLS                              | 2.06-2.07     | 1.00                    |
| 1115    GIFTED & TALENTED (GATE)                        | 2.08-2.09     | 1.00                    |

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| 1125 | NOON DUTY - ELEMENTARY            | 2.10          | 1.00                    |
| 2100 | MIDDLE SCHOOLS                    | 2.11-2.12     | 1.00                    |
| 2125 | NOON DUTY - MIDDLE SCHOOL         | 2.13          | 1.00                    |
| 2200 | HIGH SCHOOLS                      | 2.14-2.15     | 1.01                    |
| 2204 | MCNAIR THEATER                    | 2.16          | 1.01                    |
| 2210 | AG CAREER & TECH EDUCATION        | 2.17          | 1.01                    |
| 2300 | CONTINUATION HIGH SCHOOLS         | 2.18-2.19     | 1.01                    |
| 2400 | K-12 INDEPENDENT STUDY            | 2.20-2.21     | 1.01                    |
| 2500 | VALLEY ROBOTICS ACADEMY           | 2.22-2.23     | 1.01                    |
| 3016 | SPEC ED-MENTAL HEALTH             | 2.24          | 1.01                    |
| 4011 | ADA(504) STUDNT CMPLIANCE         | 2.25          | 1.01                    |
| 4013 | COMMUNICATIONS                    | 2.26          | 1.01                    |
| 4100 | TRANSITIONAL KINDERGARTEN         | 2.27          | 1.01                    |
| 4106 | ASST SUPT - SMALL SCH ALLOC       | 2.28          | 1.01                    |
| 4200 | ASST SUPT - SM SCH ALLO 7-12      | 2.29          | 1.01                    |
| 4203 | CO-CURRIC SECONDARY               | 2.30          | 1.01                    |
| 4206 | HIGH SCHOOL ATHLETICS             | 2.31-2.32     | 1.01                    |
| 4207 | CO-CURRICULAR SUBSTITUTES         | 2.33          | 1.01                    |
| 4208 | DEPARTMENT HEAD SUBSTITUTES       | 2.34          | 1.02                    |
| 4209 | ONE-TIME ATHLETICS                | 2.35          | 1.02                    |
| 4210 | HS LIBRARIAN - EXTRA DAYS         | 2.36          | 1.02                    |
| 4223 | CWA - CHILD WELFARE & ATTEN       | 2.37          | 1.02                    |
| 4224 | CWA - HOME INSTRUCTION            | 2.38          | 1.02                    |
| 4240 | ASSOCIATE SUPERINTENDENT          | 2.39-2.40     | 1.02                    |
| 4246 | AREA DIRECTOR-TEACHING & LEARNING | 2.41          | 1.02                    |
| 4247 | AREA DIRECTOR-COLLEGE & CAREER    | 2.42+2.43     | 1.02                    |
| 4256 | K-8 CERTIFICATED LONG TERM SUBS   | 2.44          | 1.02                    |
| 4257 | 9-12 CERTIFICATED LONG TERMS SUBS | 2.45          | 1.02                    |
| 4301 | SCHOOL PSYCHOLOGISTS              | 2.46          | 1.02                    |
| 4302 | PPS / COUNSELING                  | 2.47          | 1.02                    |
| 4330 | SPECIAL SRV ADMINISTRATOR         | 2.48          | 1.02                    |
| 4333 | SPECIAL SERVICES - NURSES         | 2.49          | 1.02                    |

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| 4390 | MAA BILLING - ADMINISTRATION     | 2.50          | 1.02                    |
| 4400 | CURRICULUM INST / ASSESSMENT     | 2.51          | 1.03                    |
| 4405 | CLASS PHY ED PREP                | 2.52          | 1.03                    |
| 4406 | CLASSROOM / INSTRUCTIONAL MUSIC  | 2.53          | 1.03                    |
| 4409 | INSTRUMENTAL MUSIC FTE           | 2.54          | 1.03                    |
| 4410 | SUPPLEMENTAL LCFF PROGRAM        | 2.55          | 1.03                    |
| 4411 | SUPPLEMENTAL ASSIST TO SCHOOLS   | 2.56          | 1.03                    |
| 4415 | INSTRUCT TECH                    | 2.57          | 1.03                    |
| 4416 | C&I COVID-19                     | 2.58          | 1.03                    |
| 4425 | ASSESMNT, RESRCH, EVAL           | 2.59-2.60     | 1.03                    |
| 4427 | MULTILINGUAL/MULTICULTURAL       | 2.61          | 1.03                    |
| 4430 | INST MEDIA SVC ADMN              | 2.62          | 1.03                    |
| 5400 | PERSONNEL - GENERAL              | 2.63-2.64     | 1.03                    |
| 5406 | PERSONNEL - LABOR RELATNS        | 2.65          | 1.03                    |
| 5410 | PERSONNEL - FINGERPRINTS         | 2.66          | 1.04                    |
| 5411 | PERSONNEL - RECRUITMENT          | 2.67          | 1.04                    |
| 5414 | PERSONNEL - CONF STF DVP         | 2.68          | 1.04                    |
| 5415 | PERSONNEL - CSEA STF DVP         | 2.69          | 1.04                    |
| 5418 | PERSONNEL - EMPLOYEE AWARDS      | 2.70          | 1.04                    |
| 5421 | LONG TERM LEAVE SUBS             | 2.71          | 1.04                    |
| 5422 | POOL SAFETY                      | 2.72          | 1.04                    |
| 5501 | EDO - SPECIAL PROJECTS           | 2.73          | 1.04                    |
| 5504 | EDF - ADMINISTRATION             | 2.74          | 1.04                    |
| 5506 | EDF-ACA PENALTY                  | 2.75          | 1.04                    |
| 5510 | EDF - OTHER FINANCIAL SVS        | 2.76-2.77     | 1.04                    |
| 5511 | EDF - LEGAL COSTS                | 2.78          | 1.04                    |
| 5520 | DIRECTOR OF BUDGETS              | 2.79          | 1.04                    |
| 5530 | TECHNOLOGY SERVICES              | 2.80-2.81     | 1.04                    |
| 5532 | ERATE SERVICES                   | 2.82          | 1.04                    |
| 5534 | TECH SERV - DIST LICNS/MAINT AGR | 2.83          | 1.05                    |
| 5535 | TECH SERV - UTILITIES            | 2.84          | 1.05                    |
| 5536 | TECH SERV - PRINTERS             | 2.85          | 1.05                    |

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|------|---------------------------------------|---------------|-------------------------|
| 5537 | TECH SERV - PRINTER LEASE             | 2.86          | 1.05                    |
| 5538 | TECH SERV - WIDE AREA NETWORK         | 2.87          | 1.05                    |
| 5540 | DIRECTOR OF PAYROLL                   | 2.88          | 1.05                    |
| 5541 | CONTROLLER - FOOD SERV EE'S           | 2.89          | 1.05                    |
| 5542 | CONTROLLER - ACCOUNTING               | 2.90-2.91     | 1.05                    |
| 5547 | CONTROLLER - COBRA PAYMENTS           | 2.92          | 1.05                    |
| 5548 | CONTROLLER - ENTERPRISE BLG           | 2.93          | 1.05                    |
| 5550 | CONTROLLER - FINANCIAL SERVICE        | 2.94          | 1.05                    |
| 5560 | DIR TRANSPORT - GENERAL               | 2.95-2.96     | 1.05                    |
| 5561 | DIR TRANSPORT - SPEC ED               | 2.97          | 1.05                    |
| 5579 | STUDENT FURNITURE REPLACEMENT         | 2.98          | 1.05                    |
| 5580 | PURCHASING                            | 2.99          | 1.06                    |
| 5581 | WAREHOUSE                             | 2.100         | 1.06                    |
| 5582 | PRINTSHOP                             | 2.101-2.102   | 1.06                    |
| 5583 | MAIL CENTER                           | 2.103         | 1.06                    |
| 5588 | MANDATED REPLACE / RECOND EQUIP       | 2.104         | 1.06                    |
| 5591 | EXECUTIVE DIRECTOR OF FISCAL SERVICES | 2.105         | 1.06                    |
| 5592 | EXECUTIVE DIR OF OPERATIONS           | 2.106         | 1.06                    |
| 5800 | FACILITIES & PLANNING - GENERAL       | 2.107         | 1.06                    |
| 5801 | EDO - ADMINISTRATION                  | 2.108         | 1.06                    |
| 5831 | DIR M.O. - OPERATIONS                 | 2.109         | 1.06                    |
| 5833 | DIR M.O. - OPS CUSTODIAL              | 2.110         | 1.06                    |
| 5834 | DIR M.O. - OPS GROUNDS                | 2.111         | 1.06                    |
| 5835 | DIR M.O. - OPS UTILITES               | 2.112         | 1.06                    |
| 5836 | DIR M.O. - OPS SWIM POOLS             | 2.113         | 1.06                    |
| 5838 | HAZARDOUS MATERIALS                   | 2.114         | 1.07                    |
| 5839 | SAFETY & SECURITY                     | 2.115         | 1.07                    |
| 5840 | ENERGY SAVING PROGRAM                 | 2.116         | 1.07                    |
| 5842 | CUSTODIAL RESPONSE TEAM (CRT)         | 2.117         | 1.07                    |
| 6145 | POSITIVE SCHL CLIMATE                 | 2.118         | 1.07                    |
| 6762 | LOCAL - CAREER EDUCATION              | 2.119-2.120   | 1.07                    |
| 7500 | 26/27 LOTTERY                         | 2.121         | 1.07                    |

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| 9102 | LCAP GOAL 1.2  | 2.122         | 1.07                    |
| 9103 | LCAP GOAL 1.3  | 2.123         | 1.07                    |
| 9104 | LCAP GOAL 1.4  | 2.124         | 1.07                    |
| 9106 | LCAP GOAL 1.6  | 2.125         | 1.07                    |
| 9107 | LCAP GOAL 1.7  | 2.126         | 1.07                    |
| 9108 | LCAP GOAL 1.8  | 2.127         | 1.07                    |
| 9109 | LCAP GOAL 1.9  | 2.128         | 1.08                    |
| 9201 | LCAP GOAL 2.1  | 2.129         | 1.08                    |
| 9202 | LCAP GOAL 2.2  | 2.130-2.131   | 1.08                    |
| 9203 | LCAP GOAL 2.3  | 2.132         | 1.08                    |
| 9204 | LCAP GOAL 2.4  | 2.133         | 1.08                    |
| 9205 | LCAP GOAL 2.5  | 2.134         | 1.08                    |
| 9206 | LCAP GOAL 2.6  | 2.135         | 1.08                    |
| 9207 | LCAP GOAL 2.7  | 2.136         | 1.08                    |
| 9208 | LCAP GOAL 2.8  | 2.137         | 1.08                    |
| 9209 | LCAP GOAL 2.9  | 2.138         | 1.08                    |
| 9210 | LCAP GOAL 2.10 | 2.139         | 1.08                    |
| 9211 | LCAP GOAL 2.11 | 2.140         | 1.08                    |
| 9212 | LCAP GOAL 2.12 | 2.141         | 1.09                    |
| 9301 | LCAP GOAL 3.1  | 2.142         | 1.09                    |
| 9302 | LCAP GOAL 3.2  | 2.143         | 1.09                    |
| 9303 | LCAP GOAL 3.3  | 2.144         | 1.09                    |
| 9304 | LCAP GOAL 3.4  | 2.145         | 1.09                    |
| 9305 | LCAP GOAL 3.5  | 2.146         | 1.09                    |
| 9306 | LCAP GOAL 3.6  | 2.147         | 1.09                    |

**FUND 01 - RESTRICTED BY RESOURCE**

NARRATIVES FOR RESTRICTED RESOURCES

3.00-3.03

**RESC #      DESCRIPTION**

2600      EXPANDED LEARNING OPPORTUNITY

4.00-4.01      3.00

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| 3010 | TITLE I - BASIC LOW INC                     | 4.02-4.03     | 3.00                    |
| 3310 | SP ED: BASIC GRANT ENT                      | 4.04-4.05     | 3.00                    |
| 3311 | SP ED: IDEA PT B PRIVATE SCHOOLS ISP        | 4.06          | 3.00                    |
| 3312 | SP ED: IDEA 611 ERLY INTVG                  | 4.07          | 3.00                    |
| 3315 | SP ED: PRESCHOOL GRANTS                     | 4.08          | 3.00                    |
| 3317 | SP ED: IDEA PRESCHOOL PT B PRIVATE SCHS ISP | 4.09          | 3.00                    |
| 3326 | SP ED: IDEA PRESCHL CAPACITY BUILDING       | 4.10          | 3.00                    |
| 3345 | SP ED: PRESCH STAFF DEV PT B                | 4.11          | 3.01                    |
| 3385 | SP ED: EARLY INTERVENTION                   | 4.12          | 3.01                    |
| 3395 | SP ED: ALT DISPUTE RESOLUTION PRG           | 4.13          | 3.01                    |
| 3410 | DEPT OF REHAB: TPP GRANT                    | 4.14-4.15     | 3.01                    |
| 3550 | VEA (CARL PERKINS ACT)                      | 4.16          | 3.01                    |
| 4035 | TITLE II - PT A TEACH QLTY                  | 4.17          | 3.01                    |
| 4127 | TITLE IV - PT A STUDENT SUPPORT             | 4.18-4.19     | 3.01                    |
| 4203 | TITLE III - LIMITED ENG PRF                 | 4.20          | 3.01                    |
| 6010 | BRIDGE PROGRAM (ASES)                       | 4.21-4.22     | 3.01                    |
| 6211 | LITERACY COACHES & READING SPEC GRANT       | 4.23          | 3.02                    |
| 6300 | RESTRCTD LOTTERY - INST MAT                 | 4.24          | 3.02                    |
| 6385 | CA PARTNER ACAD MENTOR GRANT                | 4.25          | 3.02                    |
| 6387 | CAREER TECH ED INCENTIVE                    | 4.26-4.27     | 3.02                    |
| 6500 | SPECIAL EDUCATION                           | 4.28-4.30     | 3.02                    |
| 6505 | SPECIAL ED GENERAL FUND                     | 4.31          | 3.02                    |
| 6510 | SPEC ED - EARLY ED INFANT PROG              | 4.32-4.33     | 3.02                    |
| 6520 | SPEC ED: PROJ WORKABLITY I                  | 4.34-4.35     | 3.02                    |
| 6546 | SPEC ED - MENTAL HEALTH SRVICES             | 4.36-4.37     | 3.02                    |
| 6547 | SPEC ED - EARLY INTERV PRESCHOOL            | 4.38-4.39     | 3.02                    |
| 6770 | ARTS & MUSIC IN SCHOOLS (PROP 28)           | 4.40-4.41     | 3.03                    |
| 7010 | AG CAREER & TECH ED INCENTIVE               | 4.42          | 3.03                    |
| 7220 | PARTNERSHIP ACADEMY                         | 4.43          | 3.03                    |
| 7399 | LCFF EQUITY MULTIPLIER                      | 4.44          | 3.03                    |
| 7435 | LEARNING RECOVERY EMER BLOCK GRANT          | 4.45-4.46     | 3.03                    |
| 7690 | STRS ON-BEHALF CONTRIBUTION                 | 4.47          | 3.03                    |

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| 8150 | ROUTINE RESTRICTED MAINTENANCE       | 4.49-4.49     | 3.02                    |
| 9060 | MIGRANT EDUCATION - LOCAL            | 4.50          | 3.02                    |
| 9086 | CHILD YOUTH BEHVRL HEALTH INITIATIVE | 4.51          | 3.02                    |
| 9640 | MEDI-CAL BILLING OPTION              | 4.52-4.53     | 3.02                    |
| 9701 | EDUCATOR ON LOAN - LEA               | 4.54          | 3.02                    |

#### **OTHER FUNDS**

|                            |           |
|----------------------------|-----------|
| NARRATIVES FOR OTHER FUNDS | 5.00-5.01 |
|----------------------------|-----------|

| <b><u>FUND #</u></b> | <b><u>DESCRIPTION</u></b>        |      |      |
|----------------------|----------------------------------|------|------|
| 09                   | CHARTER SCHOOLS                  | 5.02 | 5.00 |
| 10                   | SPECIAL EDUCATION - PASS THROUGH | 5.03 | 5.00 |
| 11                   | ADULT EDUCATION                  | 5.04 | 5.00 |
| 12                   | CHILD DEVELOPMENT                | 5.05 | 5.00 |
| 13                   | CAFETERIA                        | 5.06 | 5.00 |
| 51                   | BOND INTEREST & REDEMPTION       | 5.07 | 5.00 |
| 56                   | DEBT SERVICE                     | 5.08 | 5.00 |
| 67/68                | SELF INSURANCE/OPEB              | 5.09 | 5.01 |

**Lodi Unified School District  
Board of Education  
2026-27**

| <b>Area</b> | <b>Term</b> | <b>Board Member</b>                    | <b>Telephone</b> | <b>Address</b>                                                    |
|-------------|-------------|----------------------------------------|------------------|-------------------------------------------------------------------|
| 1           | 2022-2026   | Mrs. Susan Macfarlane<br>Board Clerk   | (209) 663-2439   | 8912 Hilary Lane<br>Stockton, CA 95212<br>smacfarlane@lodiUSD.net |
| 2           | 2024-2028   | Mrs. Victoria Lenderman                | (209) 294-6800   | 3417 Tupelo Drive<br>Stockton, CA 95209<br>vlenderman@lodiUSD.net |
| 3           | 2022-2026   | Ms. Sherry Alexander<br>Vice President | (209) 269-0104   | 1136 Pinot Noir<br>Lodi, CA 95240<br>salexander@lodiUSD.net       |
| 4           | 2022-2026   | Mr. Courtney Porter                    | (209) 625-6525   | 2407 Summerset Ct<br>Lodi, CA 95242<br>cporter@lodiUSD.net        |
| 5           | 2022-2026   | Mr. Jeff Stroh                         | (209) 663-2473   | 911 Mariposa<br>Lodi, CA 95240<br>jestroh@lodiUSD.net             |
| 6           | 2024-2028   | Dr. Rommel Bal<br>President            | (209) 518-0351   | 11769 N. Ham Lane<br>Lodi, CA 95242<br>rbal@lodiUSD.net           |
| 7           | 2024-2028   | Mr. Joe Nava                           | (209) 952-6106   | 9124 Valley Oak Dr<br>Stockton, CA 95209<br>jnava@lodiUSD.net     |

## Superintendent's Message

Lodi Unified School District remains committed to aligning our financial resources with the needs of our students, staff, and educational community. The 2026–2027 budget reflects our district's values by balancing fiscal responsibility with strategic investments that support student success and the priorities established by the Board of Education.

I would like to thank the Fiscal Services team for their dedication and hard work throughout the budget development process. Under the leadership of Executive Director April Juarez, the team has prepared a budget that is both fiscally sound and responsive to the needs of our schools and community.

This budget demonstrates our commitment to responsible stewardship, transparency, and ensuring that resources are directed where they will have the greatest impact on student learning and achievement.



Neil Young

SUPERINTENDENT

☎ (209) 331-7004

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✉ WWW.LODIUSD.NET

📍 1305 E. VINE ST., LODI, CA 95240

EDUCATING STUDENTS FOR SUCCESS

## LODI UNIFIED SCHOOL DISTRICT

1305 East Vine Street

Lodi, CA 95240

### ELEMENTARY SCHOOLS

Adams, Ansel (K-6)  
Beckman (K-6)  
Borchardt, Lois (K-6)  
Clairmont (K-6)  
Creekside (K-6)  
Davis (K-6)  
Elkhorn (4-8)  
Heritage (K-6)  
Lakewood (K-6)  
Larson, Ellerth E. (K-6)  
Lawrence (K-6)  
Live Oak (K-6)  
Lockeford (K-8)  
Mahin (Special Ed.)  
Morgan, Julia (K-6)  
Mosher, George L. (K-6)  
Muir, John (K-6)  
Needham, Clyde (K-6)  
Nichols (K-6)  
Oakwood (K-6)  
Parklane (K-6)  
Podesta Ranch (K-6)  
Reese (K-6)  
Serna, Joe Jr., Charter School (K-8)  
Silva, Manlio (K-6)  
Sutherland (K-6)  
Turner Academy-East  
Turner Academy-West  
Victor (K-6)  
Vinewood (K-6)  
Wagner Holt (K-6)  
Washington (K-6)  
Westwood (K-6)  
Woodbridge (K-6)

Hue Phan, Principal  
Ben Koh, Principal  
Brianna Carroll, Principal  
Nanci Johnston, Principal  
Brian Heck, Principal  
Jamie Moso, Principal  
Matt Huiras, Principal  
Tiffini Vaccarezza, Principal  
Eric Collins, Principal  
Sarah Santana, Principal  
Lindsay Streeter, Principal  
Tonia Arevalo, Principal  
Michael Rogers, Principal  
Mitzi Grace, Special Services  
Jeff Pappas, Principal  
Elizabeth Viramontes, Principal  
Michael Coughlin, Principal  
Charalee Cunningham, Principal  
Christine Alberg, Principal  
Cassandra Sotelo, Principal  
Joe Ward, Principal  
Magenda Cruz, Principal  
Julie Vaz, Principal  
Alejandra Estrada, Principal  
Ed Gehrke Principal  
Elizabeth Horton, Principal  
Tim Shepherd, Principal  
Tim Shepherd, Principal  
Marina Berry, Principal  
Alyssa Barban, Principal  
Yasmeen Herrera, Principal  
Gina Lopez, Principal  
Gina Azevedo, Principal  
Christina Halsey, Principal

9275 Glacier Point Dr., Stockton 95212  
2201 Scarborough Dr., Lodi 95240  
375 Culbertson Dr., Lodi 95240  
8282 Lemans Ave., Stockton 95210  
2515 Estate Dr., Stockton 95209  
5224 E. Morada Ln, Stockton 95212  
10505 N. Davis Rd., Stockton 95209  
509 E. Eden St., Lodi 95240  
1100 N. Ham Ln, Lodi 95240  
2375 Giannoni Way, Lodi 95242  
721 Calaveras St., Lodi 95240  
5099 E. Bear Creek Rd., Lodi 95240  
19456 N. Tully Rd., Lockeford 95237  
5080 Armstrong Rd., Lodi 95240  
3777 A.G. Spanos Blvd., Stockton 95209  
3220 Buddy Holly Drive, Stockton 95212  
2303 Whistler Way, Stockton 95209  
420 S. Pleasant Ave., Lodi 95240  
1301 S. Crescent Ave., Lodi 95240  
1315 Woodcreek Way, Stockton 95209  
8405 Tam O'Shanter Dr., Stockton 95210  
9950 Windmill Park Dr., Stockton 95209  
1800 W. Elm St., Lodi 95242  
339 E. Oak St., Lodi 95240  
6250 Scott Creek Dr., Stockton 95219  
550 Spring River Cir., Stockton 95210  
13520 E. Live Oak, Road, Lodi 95240  
19 S. Central Ave., Lodi 95240  
17670 N. Bruella Rd., Victor 95253  
1600 W. Tokay St., Lodi 95242  
8778 Brattle Pl., Stockton 95209  
831 W. Lockeford St., Lodi 95240  
9444 Caywood Dr., Stockton 95210  
1290 Lilac St., Lodi 95242

**LODI UNIFIED SCHOOL DISTRICT**  
**1305 East Vine Street**  
**Lodi, CA 95240**

**MIDDLE SCHOOLS**

Delta Sierra Middle (7-8)  
Elkhorn Middle  
Lockeford Middle  
Lodi Middle (7-8)  
McAuliffe, Christa Middle (7-8)  
Millswood Middle (7-8)  
Morada Middle (7-8)

Brad Watson, Principal  
Matt Huiras, Principal  
Michael Rogers, Principal  
Cassandra Iwamiya, Principal  
Dr.You Lor, Principal  
Christopher Harrold-Walters, Principal  
Mohsin Khasimuddin, Principal

2244 Wagner Heights Rd., Stockton 95209  
10505 N. Davis Rd., Stockton 95209  
19456 N. Tully Rd., Lockeford 95237  
945 S. Ham Ln., Lodi 95242  
3880 Iron Canyon Cir., Stockton 95209  
233 N. Mills, Lodi 95242  
5001 E. Eastview Dr., Stockton 95212

**HIGH SCHOOLS**

Bear Creek High (9-12)  
Independence (9-12)/Valley Robotics  
Liberty High (9-12)  
Lodi High (9-12)  
McNair, Ronald E. High (9-12)  
Middle College High (9-12)  
Plaza Robles High (9-12)  
Tokay High (9-12)

Julie Hummel, Principal  
David Vujovich, Principal  
Eugene Christmas, Principal  
Jesus Marron, Principal  
Nicole Vertar, Principal  
Vanessa Jara, Principal  
Rich Shipley, Principal  
Enrique Avalos, Principal

10555 Thornton Rd., Stockton 95209  
13451 N. Extension Rd., Lodi 95240  
660 W. Walnut St., Lodi 95240  
3 S. Pacific Ave., Lodi 95242  
9550 Ronald E. McNair Way, Stockton 95210  
5151 Pacific Ave., Stockton 95207  
9434 Thornton Rd., Stockton 95209  
1111 Century Blvd., Lodi 95240

# Acknowledgements

The Lodi Unified School District 2026-27 Adopted Budget document represents the effort and time of many district employees. Certain individuals deserve special recognition for their work, dedication and professional talents:

**April Juarez**

Executive Director Fiscal Services

**Vikeshni Diyal**

Director III Budgets

**Dao Xiong**

Director III/Controller

**Mary Diaz**

Senior Budget Analyst

**Thuy Nguyen, Jennifer Winters**

Budget Technicians

**Sophea Phom**

Budget Analyst

**Julie Winters**

Administrative Assistant

**Christine Porras**

Print Shop, Lead Technician

**Christopher Martin/Kristene Johnson/Lucille Roberts**

Print Shop Technicians

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

|                                                                                                        |                        |                 | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--------------------------------------------------------------------------------------------------------|------------------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                                                                        |                        |                 | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Description                                                                                            | Resource Codes         | Object<br>Codes |                           |                   |                                 |                     |                   |                                 |                           |
| A. REVENUES                                                                                            |                        |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) LCFF Sources                                                                                        | 8010-8099              |                 | 372,849,308.00            | 0.00              | 372,849,308.00                  | 382,211,662.00      | 0.00              | 382,211,662.00                  | 2.5%                      |
| 2) Federal Revenue                                                                                     | 8100-8299              |                 | 0.00                      | 29,825,651.00     | 29,825,651.00                   | 0.00                | 22,677,157.00     | 22,677,157.00                   | -24.0%                    |
| 3) Other State Revenue                                                                                 | 8300-8599              |                 | 6,058,476.00              | 105,991,255.00    | 112,049,731.00                  | 5,926,400.00        | 92,011,837.00     | 97,938,237.00                   | -12.6%                    |
| 4) Other Local Revenue                                                                                 | 8600-8799              |                 | 9,430,744.00              | 7,322,913.00      | 16,753,657.00                   | 10,161,965.00       | 2,374,243.00      | 12,536,208.00                   | -25.2%                    |
| 5) TOTAL, REVENUES                                                                                     |                        |                 | 388,338,528.00            | 143,139,819.00    | 531,478,347.00                  | 398,300,027.00      | 117,063,237.00    | 515,363,264.00                  | -3.0%                     |
| B. EXPENDITURES                                                                                        |                        |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Certificated Salaries                                                                               | 1000-1999              |                 | 151,537,491.00            | 53,284,806.00     | 204,822,297.00                  | 147,725,407.00      | 54,023,271.00     | 201,748,678.00                  | -1.5%                     |
| 2) Classified Salaries                                                                                 | 2000-2999              |                 | 48,018,326.00             | 27,636,846.00     | 75,655,172.00                   | 48,000,426.00       | 32,682,917.00     | 80,683,343.00                   | 6.6%                      |
| 3) Employee Benefits                                                                                   | 3000-3999              |                 | 87,710,542.00             | 50,537,575.00     | 138,248,117.00                  | 78,555,824.00       | 55,639,562.00     | 134,195,386.00                  | -2.9%                     |
| 4) Books and Supplies                                                                                  | 4000-4999              |                 | 16,956,964.00             | 50,299,746.16     | 67,256,710.16                   | 13,075,774.00       | 14,856,269.00     | 27,932,043.00                   | -58.5%                    |
| 5) Services and Other Operating Expenditures                                                           | 5000-5999              |                 | 37,284,339.00             | 86,465,124.46     | 123,749,463.46                  | 32,920,509.00       | 35,372,804.00     | 68,293,313.00                   | -44.8%                    |
| 6) Capital Outlay                                                                                      | 6000-6999              |                 | 2,339,274.00              | 11,030,663.00     | 13,369,937.00                   | 166,166.00          | 1,651,063.00      | 1,817,229.00                    | -86.4%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                 | 7100-7299<br>7400-7499 |                 | 1,458,205.00              | 9,721.00          | 1,467,926.00                    | 1,686,259.00        | 0.00              | 1,686,259.00                    | 14.9%                     |
| 8) Other Outgo - Transfers of Indirect Costs                                                           | 7300-7399              |                 | (10,749,010.00)           | 8,608,128.00      | (2,140,882.00)                  | (6,397,393.00)      | 4,508,953.00      | (1,888,440.00)                  | -11.8%                    |
| 9) TOTAL, EXPENDITURES                                                                                 |                        |                 | 334,556,131.00            | 287,872,609.62    | 622,428,740.62                  | 315,732,972.00      | 198,734,839.00    | 514,467,811.00                  | -17.3%                    |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                        |                 | 53,782,397.00             | (144,732,790.62)  | (90,950,393.62)                 | 82,567,055.00       | (81,671,602.00)   | 895,453.00                      | -101.0%                   |
| D. OTHER FINANCING SOURCES/USES                                                                        |                        |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Interfund Transfers                                                                                 |                        |                 |                           |                   |                                 |                     |                   |                                 |                           |
| a) Transfers In                                                                                        | 8900-8929              |                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Transfers Out                                                                                       | 7600-7629              |                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 2) Other Sources/Uses                                                                                  |                        |                 |                           |                   |                                 |                     |                   |                                 |                           |
| a) Sources                                                                                             | 8930-8979              |                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Uses                                                                                                | 7630-7699              |                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 3) Contributions                                                                                       | 8980-8999              |                 | (76,123,933.00)           | 76,123,933.00     | 0.00                            | (73,477,659.00)     | 73,477,659.00     | 0.00                            | 0.0%                      |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                 |                        |                 | (76,123,933.00)           | 76,123,933.00     | 0.00                            | (73,477,659.00)     | 73,477,659.00     | 0.00                            | 0.0%                      |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                    |                        |                 | (22,341,536.00)           | (68,608,857.62)   | (90,950,393.62)                 | 9,089,396.00        | (8,193,943.00)    | 895,453.00                      | -101.0%                   |
| F. FUND BALANCE, RESERVES                                                                              |                        |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Beginning Fund Balance                                                                              |                        |                 |                           |                   |                                 |                     |                   |                                 |                           |
| a) As of July 1 - Unaudited                                                                            | 9791                   |                 | 200,531,925.78            | 97,550,150.54     | 298,082,076.32                  | 178,190,389.78      | 28,941,292.92     | 207,131,682.70                  | -30.5%                    |
| b) Audit Adjustments                                                                                   | 9793                   |                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                            |      |      | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--------------------------------------------------------|------|------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                        |      |      | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| c) As of July 1 - Audited (F1a + F1b)                  |      |      | 200,531,925.78            | 97,550,150.54     | 298,082,076.32                  | 178,190,389.78      | 28,941,292.92     | 207,131,682.70                  | -30.5%                    |
| d) Other Restatements                                  |      | 9795 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| e) Adjusted Beginning Balance (F1c + F1d)              |      |      | 200,531,925.78            | 97,550,150.54     | 298,082,076.32                  | 178,190,389.78      | 28,941,292.92     | 207,131,682.70                  | -30.5%                    |
| 2) Ending Balance, June 30 (E + F1e)                   |      |      | 178,190,389.78            | 28,941,292.92     | 207,131,682.70                  | 187,279,785.78      | 20,747,349.92     | 208,027,135.70                  | 0.4%                      |
| Components of Ending Fund Balance                      |      |      |                           |                   |                                 |                     |                   |                                 |                           |
| a) Nonspendable                                        |      |      |                           |                   |                                 |                     |                   |                                 |                           |
| Revolving Cash                                         |      | 9711 | 120,000.00                | 0.00              | 120,000.00                      | 120,000.00          | 0.00              | 120,000.00                      | 0.0%                      |
| Stores                                                 |      | 9712 | 76,152.21                 | 0.00              | 76,152.21                       | 76,152.00           | 0.00              | 76,152.00                       | 0.0%                      |
| Prepaid Items                                          |      | 9713 | 956,050.03                | 161,775.48        | 1,117,825.51                    | 956,050.00          | 0.00              | 956,050.00                      | -14.5%                    |
| All Others                                             |      | 9719 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Restricted                                          |      | 9740 | 0.00                      | 28,941,292.01     | 28,941,292.01                   | 0.00                | 20,747,349.92     | 20,747,349.92                   | -28.3%                    |
| c) Committed                                           |      |      |                           |                   |                                 |                     |                   |                                 |                           |
| Stabilization Arrangements                             |      | 9750 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Commitments                                      |      | 9760 | 119,692,463.54            | 0.00              | 119,692,463.54                  | 135,259,435.78      | 0.00              | 135,259,435.78                  | 13.0%                     |
| d) Assigned                                            |      |      |                           |                   |                                 |                     |                   |                                 |                           |
| Other Assignments                                      |      | 9780 | 38,672,862.00             | 0.00              | 38,672,862.00                   | 35,434,074.00       | 0.00              | 35,434,074.00                   | -8.4%                     |
| Reserve for Programmatic                               | 0000 | 9780 | 5,000,000.00              |                   | 5,000,000.00                    |                     |                   | 0.00                            |                           |
| Reserve for Instructional Materials                    | 0000 | 9780 | 15,000,000.00             |                   | 15,000,000.00                   |                     |                   | 0.00                            |                           |
| Board Designated Reserve for Economic<br>Uncertainties | 0000 | 9780 | 18,672,862.00             |                   | 18,672,862.00                   |                     |                   | 0.00                            |                           |
| Reserve for Programmatic                               | 0000 | 9780 |                           |                   | 0.00                            | 5,000,000.00        |                   | 5,000,000.00                    |                           |
| Reserve for Instructional Materials                    | 0000 | 9780 |                           |                   | 0.00                            | 15,000,000.00       |                   | 15,000,000.00                   |                           |
| Board Designated Reserve for Economic<br>Uncertainties | 0000 | 9780 |                           |                   | 0.00                            | 15,434,074.00       |                   | 15,434,074.00                   |                           |
| e) Unassigned/Unappropriated                           |      |      |                           |                   |                                 |                     |                   |                                 |                           |
| Reserve for Economic Uncertainties                     |      | 9789 | 18,672,862.00             | 0.00              | 18,672,862.00                   | 15,434,074.00       | 0.00              | 15,434,074.00                   | -17.3%                    |
| Unassigned/Unappropriated Amount                       |      | 9790 | 0.00                      | (161,774.57)      | (161,774.57)                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| <b>G. ASSETS</b>                                       |      |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Cash                                                |      |      |                           |                   |                                 |                     |                   |                                 |                           |
| a) in County Treasury                                  |      | 9110 | 164,501,794.75            | 98,303,320.01     | 262,805,114.76                  |                     |                   |                                 |                           |
| 1) Fair Value Adjustment to Cash in<br>County Treasury |      | 9111 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| b) in Banks                                            |      | 9120 | 339,375.78                | 16,058.95         | 355,434.73                      |                     |                   |                                 |                           |
| c) in Revolving Cash Account                           |      | 9130 | 120,000.00                | 0.00              | 120,000.00                      |                     |                   |                                 |                           |
| d) with Fiscal Agent/Trustee                           |      | 9135 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| e) Collections Awaiting Deposit                        |      | 9140 | (3,421.62)                | 0.00              | (3,421.62)                      |                     |                   |                                 |                           |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                           |  |      | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|-------------------------------------------------------|--|------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                       |  |      | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| 2) Investments                                        |  | 9150 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 3) Accounts Receivable                                |  | 9200 | 485,627.94                | 97,427.55         | 583,055.49                      |                     |                   |                                 |                           |
| 4) Due from Grantor Government                        |  | 9290 | (94,572.66)               | 1,439,713.78      | 1,345,141.12                    |                     |                   |                                 |                           |
| 5) Due from Other Funds                               |  | 9310 | 2,237.45                  | 0.00              | 2,237.45                        |                     |                   |                                 |                           |
| 6) Stores                                             |  | 9320 | 76,152.21                 | 0.00              | 76,152.21                       |                     |                   |                                 |                           |
| 7) Prepaid Expenditures                               |  | 9330 | 956,050.03                | 161,775.48        | 1,117,825.51                    |                     |                   |                                 |                           |
| 8) Other Current Assets                               |  | 9340 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 9) Lease Receivable                                   |  | 9380 | 680,772.57                | 0.00              | 680,772.57                      |                     |                   |                                 |                           |
| 10) TOTAL, ASSETS                                     |  |      | 167,064,016.45            | 100,018,295.77    | 267,082,312.22                  |                     |                   |                                 |                           |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Outflows of Resources                     |  | 9490 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED OUTFLOWS                           |  |      | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>I. LIABILITIES</b>                                 |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Accounts Payable                                   |  | 9500 | 7,080,606.25              | 605,692.01        | 7,686,298.26                    |                     |                   |                                 |                           |
| 2) Due to Grantor Governments                         |  | 9590 | 731,283.00                | 3,277,727.19      | 4,009,010.19                    |                     |                   |                                 |                           |
| 3) Due to Other Funds                                 |  | 9610 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 4) Current Loans                                      |  | 9640 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 5) Unearned Revenue                                   |  | 9650 | 10,000.00                 | 0.00              | 10,000.00                       |                     |                   |                                 |                           |
| 6) TOTAL, LIABILITIES                                 |  |      | 7,821,889.25              | 3,883,419.20      | 11,705,308.45                   |                     |                   |                                 |                           |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Inflows of Resources                      |  | 9690 | 637,874.50                | 0.00              | 637,874.50                      |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED INFLOWS                            |  |      | 637,874.50                | 0.00              | 637,874.50                      |                     |                   |                                 |                           |
| <b>K. FUND EQUITY</b>                                 |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| Ending Fund Balance, June 30                          |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| (G10 + H2) - (I6 + J2)                                |  |      | 158,604,252.70            | 96,134,876.57     | 254,739,129.27                  |                     |                   |                                 |                           |
| <b>LCFF SOURCES</b>                                   |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| Principal Apportionment                               |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| State Aid - Current Year                              |  | 8011 | 232,883,606.00            | 0.00              | 232,883,606.00                  | 238,082,690.00      | 0.00              | 238,082,690.00                  | 2.2%                      |
| Education Protection Account State Aid - Current Year |  | 8012 | 63,482,296.00             | 0.00              | 63,482,296.00                   | 67,313,219.00       | 0.00              | 67,313,219.00                   | 6.0%                      |
| State Aid - Prior Years                               |  | 8019 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Tax Relief Subventions                                |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| Homeowners' Exemptions                                |  | 8021 | 322,670.00                | 0.00              | 322,670.00                      | 326,589.00          | 0.00              | 326,589.00                      | 1.2%                      |
| Timber Yield Tax                                      |  | 8022 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Subventions/In-Lieu Taxes                       |  | 8029 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                               |           |      | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|-----------------------------------------------------------|-----------|------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                           |           |      | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| County & District Taxes                                   |           |      |                           |                   |                                 |                     |                   |                                 |                           |
| Secured Roll Taxes                                        |           | 8041 | 64,794,226.00             | 0.00              | 64,794,226.00                   | 65,717,366.00       | 0.00              | 65,717,366.00                   | 1.4%                      |
| Unsecured Roll Taxes                                      |           | 8042 | 4,054,064.00              | 0.00              | 4,054,064.00                    | 4,218,700.00        | 0.00              | 4,218,700.00                    | 4.1%                      |
| Prior Years' Taxes                                        |           | 8043 | 117,448.00                | 0.00              | 117,448.00                      | 117,448.00          | 0.00              | 117,448.00                      | 0.0%                      |
| Supplemental Taxes                                        |           | 8044 | 1,251,512.00              | 0.00              | 1,251,512.00                    | 2,494,038.00        | 0.00              | 2,494,038.00                    | 99.3%                     |
| Education Revenue Augmentation Fund (ERAF)                |           | 8045 | 14,751,218.00             | 0.00              | 14,751,218.00                   | 15,057,448.00       | 0.00              | 15,057,448.00                   | 2.1%                      |
| Community Redevelopment Funds (SB<br>617/699/1992)        |           | 8047 | 2,007,035.00              | 0.00              | 2,007,035.00                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Penalties and Interest from Delinquent Taxes              |           | 8048 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Miscellaneous Funds (EC 41604)                            |           |      |                           |                   |                                 |                     |                   |                                 |                           |
| Royalties and Bonuses                                     |           | 8081 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other In-Lieu Taxes                                       |           | 8082 | 1,573.00                  | 0.00              | 1,573.00                        | 1,573.00            | 0.00              | 1,573.00                        | 0.0%                      |
| Less: Non-LCFF (50%) Adjustment                           |           | 8089 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Subtotal, LCFF Sources                                    |           |      | 383,665,648.00            | 0.00              | 383,665,648.00                  | 393,329,071.00      | 0.00              | 393,329,071.00                  | 2.5%                      |
| LCFF Transfers                                            |           |      |                           |                   |                                 |                     |                   |                                 |                           |
| Unrestricted LCFF Transfers - Current Year                | 0000      | 8091 | 0.00                      |                   | 0.00                            | 0.00                |                   | 0.00                            | 0.0%                      |
| All Other LCFF Transfers - Current Year                   | All Other | 8091 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transfers to Charter Schools in Lieu of Property<br>Taxes |           | 8096 | (10,816,340.00)           | 0.00              | (10,816,340.00)                 | (11,117,409.00)     | 0.00              | (11,117,409.00)                 | 2.8%                      |
| Property Taxes Transfers                                  |           | 8097 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| LCFF Transfers - Prior Years                              |           | 8099 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, LCFF SOURCES                                       |           |      | 372,849,308.00            | 0.00              | 372,849,308.00                  | 382,211,662.00      | 0.00              | 382,211,662.00                  | 2.5%                      |
| <b>FEDERAL REVENUE</b>                                    |           |      |                           |                   |                                 |                     |                   |                                 |                           |
| Maintenance and Operations                                |           | 8110 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Special Education Entitlement                             |           | 8181 | 0.00                      | 6,557,961.00      | 6,557,961.00                    | 0.00                | 6,576,841.00      | 6,576,841.00                    | 0.3%                      |
| Special Education Discretionary Grants                    |           | 8182 | 0.00                      | 699,373.00        | 699,373.00                      | 0.00                | 257,832.00        | 257,832.00                      | -63.1%                    |
| Child Nutrition Programs                                  |           | 8220 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Donated Food Commodities                                  |           | 8221 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Forest Reserve Funds                                      |           | 8260 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Flood Control Funds                                       |           | 8270 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Wildlife Reserve Funds                                    |           | 8280 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| FEMA                                                      |           | 8281 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Interagency Contracts Between LEAs                        |           | 8285 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenues from Federal Sources                |           | 8287 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Title I, Part A, Basic                                    | 3010      | 8290 |                           | 15,325,795.00     | 15,325,795.00                   |                     | 11,615,079.00     | 11,615,079.00                   | -24.2%                    |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                        |                                                                                          |      | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|----------------------------------------------------|------------------------------------------------------------------------------------------|------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                    |                                                                                          |      | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Title I, Part D, Local Delinquent Programs         | 3025                                                                                     | 8290 |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Title II, Part A, Supporting Effective Instruction | 4035                                                                                     | 8290 |                           | 1,247,135.00      | 1,247,135.00                    |                     | 1,099,458.00      | 1,099,458.00                    | -11.8%                    |
| Title III, Immigrant Student Program               | 4201                                                                                     | 8290 |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Title III, English Learner Program                 | 4203                                                                                     | 8290 |                           | 786,066.00        | 786,066.00                      |                     | 645,664.00        | 645,664.00                      | -17.9%                    |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                     | 8290 |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Other Every Student Succeeds Act                   | 3040, 3060, 3061,<br>3110, 3150, 3155,<br>3182, 4037, 4123,<br>4124, 4126, 4127,<br>5630 | 8290 |                           | 3,256,077.00      | 3,256,077.00                    |                     | 773,469.00        | 773,469.00                      | -76.2%                    |
| Career and Technical Education                     | 3500-3599                                                                                | 8290 |                           | 392,847.00        | 392,847.00                      |                     | 308,417.00        | 308,417.00                      | -21.5%                    |
| All Other Federal Revenue                          | All Other                                                                                | 8290 | 0.00                      | 1,560,397.00      | 1,560,397.00                    | 0.00                | 1,400,397.00      | 1,400,397.00                    | -10.3%                    |
| TOTAL, FEDERAL REVENUE                             |                                                                                          |      | 0.00                      | 29,825,651.00     | 29,825,651.00                   | 0.00                | 22,677,157.00     | 22,677,157.00                   | -24.0%                    |
| <b>OTHER STATE REVENUE</b>                         |                                                                                          |      |                           |                   |                                 |                     |                   |                                 |                           |
| Other State Apportionments                         |                                                                                          |      |                           |                   |                                 |                     |                   |                                 |                           |
| Special Education Master Plan                      |                                                                                          |      |                           |                   |                                 |                     |                   |                                 |                           |
| Current Year                                       | 6500                                                                                     | 8311 |                           | 27,034,705.00     | 27,034,705.00                   |                     | 26,582,661.00     | 26,582,661.00                   | -1.7%                     |
| Prior Years                                        | 6500                                                                                     | 8319 |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| All Other State Apportionments - Current Year      | All Other                                                                                | 8311 | 0.00                      | 598,850.00        | 598,850.00                      | 0.00                | 598,850.00        | 598,850.00                      | 0.0%                      |
| All Other State Apportionments - Prior Years       | All Other                                                                                | 8319 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Child Nutrition Programs                           |                                                                                          | 8520 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Mandated Costs Reimbursements                      |                                                                                          | 8550 | 1,257,443.00              | 0.00              | 1,257,443.00                    | 1,273,955.00        | 0.00              | 1,273,955.00                    | 1.3%                      |
| Lottery - Unrestricted and Instructional Materials |                                                                                          | 8560 | 4,694,450.00              | 2,026,026.00      | 6,720,476.00                    | 4,652,445.00        | 2,007,897.00      | 6,660,342.00                    | -0.9%                     |
| Tax Relief Subventions                             |                                                                                          |      |                           |                   |                                 |                     |                   |                                 |                           |
| Restricted Levies - Other                          |                                                                                          |      |                           |                   |                                 |                     |                   |                                 |                           |
| Homeowners' Exemptions                             |                                                                                          | 8575 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Subventions/In-Lieu Taxes                    |                                                                                          | 8576 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenues from                         |                                                                                          |      |                           |                   |                                 |                     |                   |                                 |                           |
| State Sources                                      |                                                                                          | 8587 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Expanded Learning Opportunities Program (ELO-P)    | 2600                                                                                     | 8590 |                           | 27,098,232.00     | 27,098,232.00                   |                     | 27,098,232.00     | 27,098,232.00                   | 0.0%                      |
| After School Education and Safety (ASES)           | 6010                                                                                     | 8590 |                           | 4,221,744.00      | 4,221,744.00                    |                     | 4,221,754.00      | 4,221,754.00                    | 0.0%                      |
| Charter School Facility Grant                      | 6030                                                                                     | 8590 |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695                                                                         | 8590 |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| California Clean Energy Jobs Act                   | 6230                                                                                     | 8590 |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Career Technical Education Incentive Grant Program | 6387                                                                                     | 8590 |                           | 4,510,566.00      | 4,510,566.00                    |                     | 488,766.00        | 488,766.00                      | -89.2%                    |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                                 | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|-------------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                             |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Arts and Music in Schools (Prop 28)                         | 6770           | 8590         |                           | 5,148,198.00      | 5,148,198.00                    |                     | 5,106,635.00      | 5,106,635.00                    | -0.8%                     |
| American Indian Early Childhood Education                   | 7210           | 8590         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Specialized Secondary                                       | 7370           | 8590         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| All Other State Revenue                                     | All Other      | 8590         | 106,583.00                | 35,352,934.00     | 35,459,517.00                   | 0.00                | 25,907,042.00     | 25,907,042.00                   | -26.9%                    |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 6,058,476.00              | 105,991,255.00    | 112,049,731.00                  | 5,926,400.00        | 92,011,837.00     | 97,938,237.00                   | -12.6%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Other Local Revenue                                         |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| County and District Taxes                                   |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Other Restricted Levies                                     |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Secured Roll                                                |                | 8615         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Unsecured Roll                                              |                | 8616         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Prior Years' Taxes                                          |                | 8617         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Supplemental Taxes                                          |                | 8618         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Non-Ad Valorem Taxes                                        |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Parcel Taxes                                                |                | 8621         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other                                                       |                | 8622         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Sales                                                       |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Sale of Publications                                        |                | 8632         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Food Service Sales                                          |                | 8634         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Sales                                             |                | 8639         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Leases and Rentals                                          |                | 8650         | 635,673.00                | 0.00              | 635,673.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Interest                                                    |                | 8660         | 6,777,517.00              | 0.00              | 6,777,517.00                    | 10,061,568.00       | 0.00              | 10,061,568.00                   | 48.5%                     |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Fees and Contracts                                          |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Adult Education Fees                                        |                | 8671         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Non-Resident Students                                       |                | 8672         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transportation Fees From Individuals                        |                | 8675         | 2,586.00                  | 0.00              | 2,586.00                        | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Interagency Services                                        |                | 8677         | 8,489.00                  | 0.00              | 8,489.00                        | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Mitigation/Developer Fees                                   |                | 8681         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Fees and Contracts                                |                | 8689         | 59,028.00                 | 0.00              | 59,028.00                       | 0.00                | 0.00              | 0.00                            | -100.0%                   |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                                   | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---------------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                               |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Other Local Revenue                                           |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Plus: Miscellaneous Funds Non-LCFF (50<br>Percent) Adjustment |                | 8691         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenue from Local Sources                       |                | 8697         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Local Revenue                                       |                | 8699         | 1,947,451.00              | 7,322,913.00      | 9,270,364.00                    | 100,397.00          | 2,374,243.00      | 2,474,640.00                    | -73.3%                    |
| Tuition                                                       |                | 8710         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers In                                        |                | 8781-8783    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transfers of Apportionments                                   |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Special Education SELPA Transfers                             |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| From Districts or Charter Schools                             | 6500           | 8791         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| From County Offices                                           | 6500           | 8792         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| From JPAs                                                     | 6500           | 8793         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Other Transfers of Apportionments                             |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| From Districts or Charter Schools                             | All Other      | 8791         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From County Offices                                           | All Other      | 8792         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From JPAs                                                     | All Other      | 8793         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers In from All Others                        |                | 8799         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, OTHER LOCAL REVENUE                                    |                |              | 9,430,744.00              | 7,322,913.00      | 16,753,657.00                   | 10,161,965.00       | 2,374,243.00      | 12,536,208.00                   | -25.2%                    |
| TOTAL, REVENUES                                               |                |              | 388,338,528.00            | 143,139,819.00    | 531,478,347.00                  | 398,300,027.00      | 117,063,237.00    | 515,363,264.00                  | -3.0%                     |
| <b>CERTIFICATED SALARIES</b>                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Certificated Teachers' Salaries                               |                | 1100         | 124,316,237.00            | 33,550,595.00     | 157,866,832.00                  | 120,145,630.00      | 34,596,176.00     | 154,741,806.00                  | -2.0%                     |
| Certificated Pupil Support Salaries                           |                | 1200         | 7,044,169.00              | 11,211,303.00     | 18,255,472.00                   | 7,064,911.00        | 11,471,993.00     | 18,536,904.00                   | 1.5%                      |
| Certificated Supervisors' and Administrators' Salaries        |                | 1300         | 17,174,008.00             | 2,903,837.00      | 20,077,845.00                   | 17,526,123.00       | 2,333,610.00      | 19,859,733.00                   | -1.1%                     |
| Other Certificated Salaries                                   |                | 1900         | 3,003,077.00              | 5,619,071.00      | 8,622,148.00                    | 2,988,743.00        | 5,621,492.00      | 8,610,235.00                    | -0.1%                     |
| TOTAL, CERTIFICATED SALARIES                                  |                |              | 151,537,491.00            | 53,284,806.00     | 204,822,297.00                  | 147,725,407.00      | 54,023,271.00     | 201,748,678.00                  | -1.5%                     |
| <b>CLASSIFIED SALARIES</b>                                    |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Classified Instructional Salaries                             |                | 2100         | 4,798,522.00              | 15,231,285.00     | 20,029,807.00                   | 4,867,475.00        | 19,726,301.00     | 24,593,776.00                   | 22.8%                     |
| Classified Support Salaries                                   |                | 2200         | 18,438,336.00             | 8,145,577.00      | 26,583,913.00                   | 18,668,676.00       | 9,129,276.00      | 27,797,952.00                   | 4.6%                      |
| Classified Supervisors' and Administrators' Salaries          |                | 2300         | 3,607,538.00              | 1,022,415.00      | 4,629,953.00                    | 3,535,607.00        | 1,078,606.00      | 4,614,213.00                    | -0.3%                     |
| Clerical, Technical and Office Salaries                       |                | 2400         | 18,243,367.00             | 2,088,890.00      | 20,332,257.00                   | 17,963,443.00       | 1,787,120.00      | 19,750,563.00                   | -2.9%                     |
| Other Classified Salaries                                     |                | 2900         | 2,930,563.00              | 1,148,679.00      | 4,079,242.00                    | 2,965,225.00        | 961,614.00        | 3,926,839.00                    | -3.7%                     |
| TOTAL, CLASSIFIED SALARIES                                    |                |              | 48,018,326.00             | 27,636,846.00     | 75,655,172.00                   | 48,000,426.00       | 32,682,917.00     | 80,683,343.00                   | 6.6%                      |
| <b>EMPLOYEE BENEFITS</b>                                      |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| STRS                                                          |                | 3101-3102    | 28,850,461.00             | 26,503,689.00     | 55,354,150.00                   | 28,218,589.00       | 29,075,182.00     | 57,293,771.00                   | 3.5%                      |
| PERS                                                          |                | 3201-3202    | 12,784,083.00             | 7,424,413.00      | 20,208,496.00                   | 12,484,113.00       | 8,628,287.00      | 21,112,400.00                   | 4.5%                      |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                                                     | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                                                 |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| OASDI/Medicare/Alternative Health and Welfare Benefits                          |                | 3301-3302    | 5,893,974.00              | 2,879,544.00      | 8,773,518.00                    | 5,810,858.00        | 3,283,595.00      | 9,094,453.00                    | 3.7%                      |
| Unemployment Insurance                                                          |                | 3401-3402    | 29,285,626.00             | 9,289,461.00      | 38,575,087.00                   | 21,370,473.00       | 9,870,258.00      | 31,240,731.00                   | -19.0%                    |
| Workers' Compensation                                                           |                | 3501-3502    | 134,786.00                | 52,332.00         | 187,118.00                      | 97,894.00           | 43,369.00         | 141,263.00                      | -24.5%                    |
| OPEB, Allocated                                                                 |                | 3601-3602    | 4,900,778.00              | 1,974,887.00      | 6,875,665.00                    | 4,795,849.00        | 2,124,330.00      | 6,920,179.00                    | 0.6%                      |
| OPEB, Active Employees                                                          |                | 3701-3702    | 3,868,420.00              | 1,557,046.00      | 5,425,466.00                    | 3,777,939.00        | 1,673,443.00      | 5,451,382.00                    | 0.5%                      |
| Other Employee Benefits                                                         |                | 3751-3752    | 1,945,769.00              | 833,474.00        | 2,779,243.00                    | 1,934,922.00        | 910,344.00        | 2,845,266.00                    | 2.4%                      |
| TOTAL, EMPLOYEE BENEFITS                                                        |                | 3901-3902    | 46,645.00                 | 22,729.00         | 69,374.00                       | 65,187.00           | 30,754.00         | 95,941.00                       | 38.3%                     |
|                                                                                 |                |              | 87,710,542.00             | 50,537,575.00     | 138,248,117.00                  | 78,555,824.00       | 55,639,562.00     | 134,195,386.00                  | -2.9%                     |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 0.00                      | 835,931.00        | 835,931.00                      | 0.00                | 853,900.00        | 853,900.00                      | 2.1%                      |
| Books and Other Reference Materials                                             |                | 4200         | 193,647.00                | 2,180,176.00      | 2,373,823.00                    | 33,540.00           | 1,666,181.00      | 1,699,721.00                    | -28.4%                    |
| Materials and Supplies                                                          |                | 4300         | 15,093,622.00             | 44,610,780.16     | 59,704,402.16                   | 11,210,924.00       | 11,517,014.00     | 22,727,938.00                   | -61.9%                    |
| Noncapitalized Equipment                                                        |                | 4400         | 1,669,695.00              | 2,672,859.00      | 4,342,554.00                    | 1,831,310.00        | 819,174.00        | 2,650,484.00                    | -39.0%                    |
| Food                                                                            |                | 4700         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 16,956,964.00             | 50,299,746.16     | 67,256,710.16                   | 13,075,774.00       | 14,856,269.00     | 27,932,043.00                   | -58.5%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Subagreements for Services                                                      |                | 5100         | 31,000.00                 | 28,618,905.00     | 28,649,905.00                   | 0.00                | 19,402,360.00     | 19,402,360.00                   | -32.3%                    |
| Travel and Conferences                                                          |                | 5200         | 679,850.00                | 3,048,462.00      | 3,728,312.00                    | 312,874.00          | 263,411.00        | 576,285.00                      | -84.5%                    |
| Dues and Memberships                                                            |                | 5300         | 384,324.00                | 82,715.00         | 467,039.00                      | 158,303.00          | 14,200.00         | 172,503.00                      | -63.1%                    |
| Insurance                                                                       |                | 5400 - 5499  | 6,697,606.00              | 0.00              | 6,697,606.00                    | 6,999,525.00        | 0.00              | 6,999,525.00                    | 4.5%                      |
| Operations and Housekeeping Services                                            |                | 5500         | 9,480,005.00              | 1,200.00          | 9,481,205.00                    | 9,645,524.00        | 1,200.00          | 9,646,724.00                    | 1.7%                      |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 3,587,353.00              | 4,468,937.00      | 8,056,290.00                    | 1,838,232.00        | 1,980,210.00      | 3,818,442.00                    | -52.6%                    |
| Transfers of Direct Costs                                                       |                | 5710         | (383,717.00)              | 383,717.00        | 0.00                            | (270,921.00)        | 270,921.00        | 0.00                            | 0.0%                      |
| Transfers of Direct Costs - Interfund                                           |                | 5750         | (137,872.00)              | 79,816.00         | (58,056.00)                     | (54,115.00)         | 79,724.00         | 25,609.00                       | -144.1%                   |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800 - 5899  | 15,007,959.00             | 49,684,265.46     | 64,692,224.46                   | 12,433,475.00       | 13,280,374.00     | 25,713,849.00                   | -60.3%                    |
| Communications                                                                  |                | 5900         | 1,937,831.00              | 97,107.00         | 2,034,938.00                    | 1,857,612.00        | 80,404.00         | 1,938,016.00                    | -4.8%                     |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 37,284,339.00             | 86,465,124.46     | 123,749,463.46                  | 32,920,509.00       | 35,372,804.00     | 68,293,313.00                   | -44.8%                    |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Land                                                                            |                | 6100         | 0.00                      | 1,075.00          | 1,075.00                        | 3,500.00            | 0.00              | 3,500.00                        | 225.6%                    |
| Land Improvements                                                               |                | 6170         | 220,700.00                | 838,280.00        | 1,058,980.00                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Buildings and Improvements of Buildings                                         |                | 6200         | 691,197.00                | 7,216,936.00      | 7,908,133.00                    | 0.00                | 451,215.00        | 451,215.00                      | -94.3%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

| Description                                                | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|------------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                            |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Equipment                                                  |                | 6400         | 1,151,157.00              | 2,731,813.00      | 3,882,970.00                    | 112,666.00          | 1,030,848.00      | 1,143,514.00                    | -70.6%                    |
| Equipment Replacement                                      |                | 6500         | 0.00                      | 242,559.00        | 242,559.00                      | 50,000.00           | 169,000.00        | 219,000.00                      | -9.7%                     |
| Lease Assets                                               |                | 6600         | 276,220.00                | 0.00              | 276,220.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Subscription Assets                                        |                | 6700         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, CAPITAL OUTLAY                                      |                |              | 2,339,274.00              | 11,030,663.00     | 13,369,937.00                   | 166,166.00          | 1,651,063.00      | 1,817,229.00                    | -86.4%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Tuition                                                    |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Tuition for Instruction Under Interdistrict                |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Attendance Agreements                                      |                | 7110         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| State Special Schools                                      |                | 7130         | 0.00                      | 7,922.00          | 7,922.00                        | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Tuition, Excess Costs, and/or Deficit Payments             |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Payments to Districts or Charter Schools                   |                | 7141         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Payments to County Offices                                 |                | 7142         | 786,301.00                | 0.00              | 786,301.00                      | 918,727.00          | 0.00              | 918,727.00                      | 16.8%                     |
| Payments to JPAs                                           |                | 7143         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transfers of Pass-Through Revenues                         |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| To Districts or Charter Schools                            |                | 7211         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To County Offices                                          |                | 7212         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To JPAs                                                    |                | 7213         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Special Education SELPA Transfers of Apportionments        |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| To Districts or Charter Schools                            | 6500           | 7221         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| To County Offices                                          | 6500           | 7222         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| To JPAs                                                    | 6500           | 7223         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Other Transfers of Apportionments                          | All Other      | 7221-7223    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers                                        |                | 7281-7283    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers Out to All Others                      |                | 7299         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Debt Service                                               |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Debt Service - Interest                                    |                | 7438         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Debt Service - Principal                             |                | 7439         | 671,904.00                | 1,799.00          | 673,703.00                      | 767,532.00          | 0.00              | 767,532.00                      | 13.9%                     |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 1,458,205.00              | 9,721.00          | 1,467,926.00                    | 1,686,259.00        | 0.00              | 1,686,259.00                    | 14.9%                     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Transfers of Indirect Costs                                |                | 7310         | (8,608,128.00)            | 8,608,128.00      | 0.00                            | (4,508,953.00)      | 4,508,953.00      | 0.00                            | 0.0%                      |
| Transfers of Indirect Costs - Interfund                    |                | 7350         | (2,140,882.00)            | 0.00              | (2,140,882.00)                  | (1,888,440.00)      | 0.00              | (1,888,440.00)                  | -11.8%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | (10,749,010.00)           | 8,608,128.00      | (2,140,882.00)                  | (6,397,393.00)      | 4,508,953.00      | (1,888,440.00)                  | -11.8%                    |

| Description                                                 | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|-------------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                             |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| TOTAL, EXPENDITURES                                         |                |              | 334,556,131.00            | 287,872,609.62    | 622,428,740.62                  | 315,732,972.00      | 198,734,839.00    | 514,467,811.00                  | -17.3%                    |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| From: Special Reserve Fund                                  |                | 8912         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From: Bond Interest and Redemption Fund                     |                | 8914         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| To: Child Development Fund                                  |                | 7611         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Special Reserve Fund                                    |                | 7612         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Cafeteria Fund                                          |                | 7616         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| <b>SOURCES</b>                                              |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| State Apportionments                                        |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Emergency Apportionments                                    |                | 8931         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds                                                    |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Proceeds from Disposal of Capital Assets                    |                | 8953         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Sources                                               |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Transfers from Funds of Lapsed/Reorganized LEAs             |                | 8965         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Long-Term Debt Proceeds                                     |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Proceeds from Certificates of Participation                 |                | 8971         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds from Leases                                        |                | 8972         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds from Lease Revenue Bonds                           |                | 8973         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds from SBITAs                                        |                | 8974         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Financing Sources                                 |                | 8979         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (c) TOTAL, SOURCES                                          |                |              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| <b>USES</b>                                                 |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Transfers of Funds from Lapsed/Reorganized LEAs             |                | 7651         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Financing Uses                                    |                | 7699         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (d) TOTAL, USES                                             |                |              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description<br>Resource Codes<br>Object Codes                    |  |      | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|------------------------------------------------------------------|--|------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                                  |  |      | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| <b>CONTRIBUTIONS</b>                                             |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| Contributions from Unrestricted Revenues                         |  | 8980 | (76,123,933.00)           | 76,123,933.00     | 0.00                            | (73,477,659.00)     | 73,477,659.00     | 0.00                            | 0.0%                      |
| Contributions from Restricted Revenues                           |  | 8990 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (e) TOTAL, CONTRIBUTIONS                                         |  |      | (76,123,933.00)           | 76,123,933.00     | 0.00                            | (73,477,659.00)     | 73,477,659.00     | 0.00                            | 0.0%                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a- b + c - d + e) |  |      | (76,123,933.00)           | 76,123,933.00     | 0.00                            | (73,477,659.00)     | 73,477,659.00     | 0.00                            | 0.0%                      |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

| Description                                                                                                    |           |                  | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|----------------------------------------------------------------------------------------------------------------|-----------|------------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                                                                                |           |                  | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| <b>A. REVENUES</b>                                                                                             |           |                  |                           |                   |                                 |                     |                   |                                 |                           |
| 1) LCFF Sources                                                                                                |           | 8010-8099        | 372,849,308.00            | 0.00              | 372,849,308.00                  | 382,211,662.00      | 0.00              | 382,211,662.00                  | 2.5%                      |
| 2) Federal Revenue                                                                                             |           | 8100-8299        | 0.00                      | 29,825,651.00     | 29,825,651.00                   | 0.00                | 22,677,157.00     | 22,677,157.00                   | -24.0%                    |
| 3) Other State Revenue                                                                                         |           | 8300-8599        | 6,058,476.00              | 105,991,255.00    | 112,049,731.00                  | 5,926,400.00        | 92,011,837.00     | 97,938,237.00                   | -12.6%                    |
| 4) Other Local Revenue                                                                                         |           | 8600-8799        | 9,430,744.00              | 7,322,913.00      | 16,753,657.00                   | 10,161,965.00       | 2,374,243.00      | 12,536,208.00                   | -25.2%                    |
| 5) TOTAL, REVENUES                                                                                             |           |                  | 388,338,528.00            | 143,139,819.00    | 531,478,347.00                  | 398,300,027.00      | 117,063,237.00    | 515,363,264.00                  | -3.0%                     |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                     |           |                  |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Instruction                                                                                                 | 1000-1999 |                  | 194,666,026.00            | 193,643,835.65    | 388,309,861.65                  | 184,861,129.00      | 132,414,108.00    | 317,275,237.00                  | -18.3%                    |
| 2) Instruction - Related Services                                                                              | 2000-2999 |                  | 49,684,574.00             | 24,020,985.97     | 73,705,559.97                   | 44,223,550.00       | 17,052,954.00     | 61,276,504.00                   | -16.9%                    |
| 3) Pupil Services                                                                                              | 3000-3999 |                  | 23,073,954.00             | 35,923,284.00     | 58,997,238.00                   | 21,491,131.00       | 28,341,102.00     | 49,832,233.00                   | -15.5%                    |
| 4) Ancillary Services                                                                                          | 4000-4999 |                  | 3,388,171.00              | 138,092.00        | 3,526,263.00                    | 3,820,447.00        | 38,092.00         | 3,858,539.00                    | 9.4%                      |
| 5) Community Services                                                                                          | 5000-5999 |                  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 6) Enterprise                                                                                                  | 6000-6999 |                  | 0.00                      | 168,321.00        | 168,321.00                      | 0.00                | 133,968.00        | 133,968.00                      | -20.4%                    |
| 7) General Administration                                                                                      | 7000-7999 |                  | 25,740,403.00             | 8,706,242.00      | 34,446,645.00                   | 28,291,971.00       | 4,603,042.00      | 32,895,013.00                   | -4.5%                     |
| 8) Plant Services                                                                                              | 8000-8999 |                  | 36,544,798.00             | 25,262,128.00     | 61,806,926.00                   | 31,358,485.00       | 16,151,573.00     | 47,510,058.00                   | -23.1%                    |
| 9) Other Outgo                                                                                                 | 9000-9999 | Except 7600-7699 | 1,458,205.00              | 9,721.00          | 1,467,926.00                    | 1,686,259.00        | 0.00              | 1,686,259.00                    | 14.9%                     |
| 10) TOTAL, EXPENDITURES                                                                                        |           |                  | 334,556,131.00            | 287,872,609.62    | 622,428,740.62                  | 315,732,972.00      | 198,734,839.00    | 514,467,811.00                  | -17.3%                    |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |           |                  | 53,782,397.00             | (144,732,790.62)  | (90,950,393.62)                 | 82,567,055.00       | (81,671,602.00)   | 895,453.00                      | -101.0%                   |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                         |           |                  |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Interfund Transfers                                                                                         |           |                  |                           |                   |                                 |                     |                   |                                 |                           |
| a) Transfers In                                                                                                |           | 8900-8929        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Transfers Out                                                                                               |           | 7600-7629        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 2) Other Sources/Uses                                                                                          |           |                  |                           |                   |                                 |                     |                   |                                 |                           |
| a) Sources                                                                                                     |           | 8930-8979        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Uses                                                                                                        |           | 7630-7699        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 3) Contributions                                                                                               |           | 8980-8999        | (76,123,933.00)           | 76,123,933.00     | 0.00                            | (73,477,659.00)     | 73,477,659.00     | 0.00                            | 0.0%                      |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                         |           |                  | (76,123,933.00)           | 76,123,933.00     | 0.00                            | (73,477,659.00)     | 73,477,659.00     | 0.00                            | 0.0%                      |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                     |           |                  | (22,341,536.00)           | (68,608,857.62)   | (90,950,393.62)                 | 9,089,396.00        | (8,193,943.00)    | 895,453.00                      | -101.0%                   |
| <b>F. FUND BALANCE, RESERVES</b>                                                                               |           |                  |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Beginning Fund Balance                                                                                      |           |                  |                           |                   |                                 |                     |                   |                                 |                           |
| a) As of July 1 - Unaudited                                                                                    |           | 9791             | 200,531,925.78            | 97,550,150.54     | 298,082,076.32                  | 178,190,389.78      | 28,941,292.92     | 207,131,682.70                  | -30.5%                    |

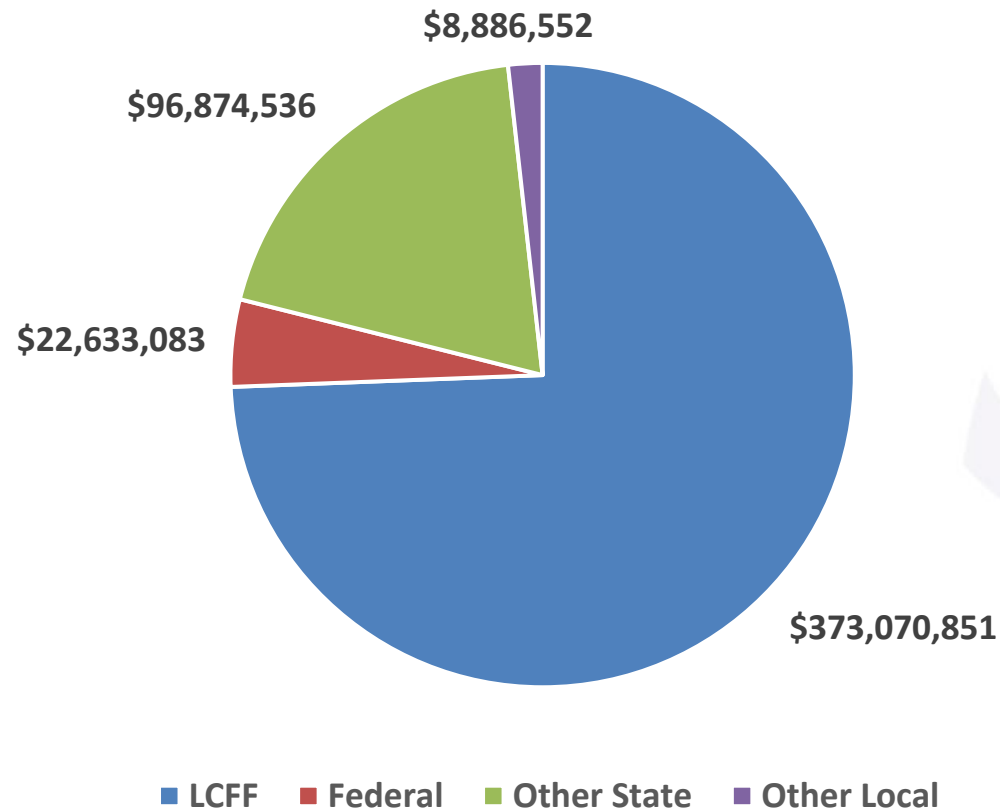
Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

|                                                        |                |                 | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--------------------------------------------------------|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                        |                |                 | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Description                                            | Function Codes | Object<br>Codes |                           |                   |                                 |                     |                   |                                 |                           |
| b) Audit Adjustments                                   |                | 9793            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 200,531,925.78            | 97,550,150.54     | 298,082,076.32                  | 178,190,389.78      | 28,941,292.92     | 207,131,682.70                  | -30.5%                    |
| d) Other Restatements                                  |                | 9795            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 200,531,925.78            | 97,550,150.54     | 298,082,076.32                  | 178,190,389.78      | 28,941,292.92     | 207,131,682.70                  | -30.5%                    |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 178,190,389.78            | 28,941,292.92     | 207,131,682.70                  | 187,279,785.78      | 20,747,349.92     | 208,027,135.70                  | 0.4%                      |
| Components of Ending Fund Balance                      |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| a) Nonspendable                                        |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Revolving Cash                                         |                | 9711            | 120,000.00                | 0.00              | 120,000.00                      | 120,000.00          | 0.00              | 120,000.00                      | 0.0%                      |
| Stores                                                 |                | 9712            | 76,152.21                 | 0.00              | 76,152.21                       | 76,152.00           | 0.00              | 76,152.00                       | 0.0%                      |
| Prepaid Items                                          |                | 9713            | 956,050.03                | 161,775.48        | 1,117,825.51                    | 956,050.00          | 0.00              | 956,050.00                      | -14.5%                    |
| All Others                                             |                | 9719            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Restricted                                          |                | 9740            | 0.00                      | 28,941,292.01     | 28,941,292.01                   | 0.00                | 20,747,349.92     | 20,747,349.92                   | -28.3%                    |
| c) Committed                                           |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Stabilization Arrangements                             |                | 9750            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Commitments (by Resource/Object)                 |                | 9760            | 119,692,463.54            | 0.00              | 119,692,463.54                  | 135,259,435.78      | 0.00              | 135,259,435.78                  | 13.0%                     |
| d) Assigned                                            |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Other Assignments (by Resource/Object)                 |                | 9780            | 38,672,862.00             | 0.00              | 38,672,862.00                   | 35,434,074.00       | 0.00              | 35,434,074.00                   | -8.4%                     |
| Reserve for Programmatic                               | 0000           | 9780            | 5,000,000.00              |                   | 5,000,000.00                    |                     |                   | 0.00                            |                           |
| Reserve for Instructional Materials                    | 0000           | 9780            | 15,000,000.00             |                   | 15,000,000.00                   |                     |                   | 0.00                            |                           |
| Board Designated Reserve for Economic<br>Uncertainties | 0000           | 9780            | 18,672,862.00             |                   | 18,672,862.00                   |                     |                   | 0.00                            |                           |
| Reserve for Programmatic                               | 0000           | 9780            |                           |                   | 0.00                            | 5,000,000.00        |                   | 5,000,000.00                    |                           |
| Reserve for Instructional Materials                    | 0000           | 9780            |                           |                   | 0.00                            | 15,000,000.00       |                   | 15,000,000.00                   |                           |
| Board Designated Reserve for Economic<br>Uncertainties | 0000           | 9780            |                           |                   | 0.00                            | 15,434,074.00       |                   | 15,434,074.00                   |                           |
| e) Unassigned/Unappropriated                           |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Reserve for Economic Uncertainties                     |                | 9789            | 18,672,862.00             | 0.00              | 18,672,862.00                   | 15,434,074.00       | 0.00              | 15,434,074.00                   | -17.3%                    |
| Unassigned/Unappropriated Amount                       |                | 9790            | 0.00                      | (161,774.57)      | (161,774.57)                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |

| Resource                  | Description                                                                        | 2025-26<br>Estimated Actuals | 2026-27<br>Budget |
|---------------------------|------------------------------------------------------------------------------------|------------------------------|-------------------|
| 6211                      | Literacy Coaches and Reading Specialists Grant Program                             | .51                          | .51               |
| 6300                      | Lottery: Instructional Materials                                                   | .85                          | .85               |
| 6762                      | Arts, Music, and Instructional Materials Discretionary Block Grant                 | 0.00                         | .91               |
| 6770                      | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | .03                          | .03               |
| 7028                      | Child Nutrition: Kitchen Infrastructure Upgrade Funds                              | .20                          | .20               |
| 7032                      | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds        | .07                          | .07               |
| 7311                      | Classified School Employee Professional Development Block Grant                    | .94                          | .94               |
| 7399                      | LCFF Equity Multiplier                                                             | .31                          | .31               |
| 7435                      | Learning Recovery Emergency Block Grant                                            | 14,692,277.00                | 5,226,850.00      |
| 7810                      | Other Restricted State                                                             | .02                          | .02               |
| 8150                      | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)         | 3,938,812.82                 | 5,210,296.82      |
| 9010                      | Other Restricted Local                                                             | 10,310,199.26                | 10,310,199.26     |
| Total, Restricted Balance |                                                                                    | 28,941,292.01                | 20,747,349.92     |

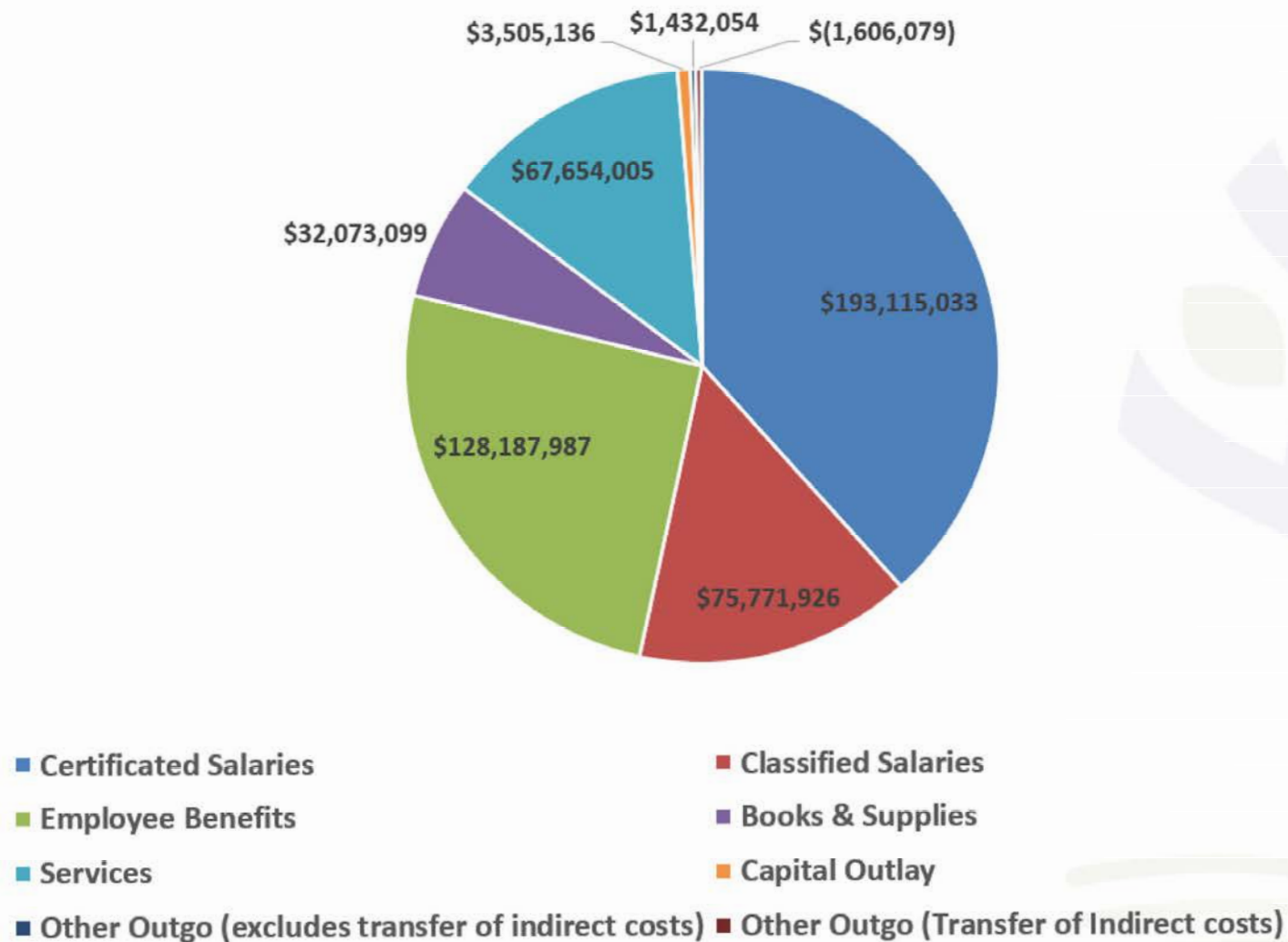
# Projected Revenues

## \$515,363,264



# Projected Expenditures

## \$514,467,811



LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

ENROLLMENT TO ADA

| FISCAL YEAR | OCTOBER ENROLLMENT | P2 ADA | % ENROLLMENT TO ADA |
|-------------|--------------------|--------|---------------------|
| 2018-19     | 28,581             | 27,114 | 94.87%              |
| 2019-20     | 28,268             | 26,627 | 94.19%              |
| * 2020-21   | 27,534             | 26,627 | 96.71%              |
| 2021-22     | 27,512             | 24,128 | 87.70%              |
| 2022-23     | 26,966             | 24,382 | 90.42%              |
| 2023-24     | 26,806             | 24,651 | 91.96%              |
| 2024-25     | 26,740             | 24,548 | 91.80%              |
| 2025-26     | 26,645             | 24,487 | 91.90%              |
| ** 2026-27  | 26,565             | 24,413 | 91.90%              |
| ** 2027-28  | 26,470             | 24,326 | 91.90%              |
| ** 2028-29  | 26,375             | 24,238 | 91.90%              |

(\*) Hold harmless provision for P2 ADA

(\*\*) Projected Numbers

JOE SERNA, JR CHARTER

2026-27 ADOPTED BUDGET ENROLLMENT

| FISCAL YEAR | TOTAL ENROLLMENT |
|-------------|------------------|
| 2018-19     | 360              |
| 2019-20     | 358              |
| 2020-21     | 362              |
| 2021-22     | 361              |
| 2022-23     | 357              |
| 2023-24     | 366              |
| 2024-25     | 366              |
| 2025-26     | 392              |
| ** 2026-27  | 392              |
| ** 2027-28  | 392              |
| ** 2028-29  | 392              |

(\*\*) Projected Numbers

|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">INDEPENDENT CHARTER</p> <p style="text-align: center;">2026-27 ADOPTED BUDGET ENROLLMENT</p> |
|-----------------------------------------------------------------------------------------------------------------------------|

| School Name                                        | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
|----------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Aspire Benjamin Holt - College Preparatory Academy | 462     | 525     | 572     | 621     | 685     | 694     | 694     | 698     |
| Aspire Benjamin Holt - Middle School               | 576     | 574     | 575     | 568     | 567     | 572     | 573     | 573     |
| Aspire River Oaks Charter                          | 453     | 429     | 423     | 449     | 453     | 451     | 452     | 451     |
| Aspire Vincent Shalvey                             | 389     | 412     | 435     | 437     | 446     | 448     | 448     | 450     |
| Rio Valley Charter                                 | 833     | 834     | 837     | 779     | 787     | 731     | 714     | 831     |
| Total                                              | 2,713   | 2,774   | 2,842   | 2,854   | 2,938   | 2,896   | 2,881   | 3,003   |

# Lodi Unified School District 2026-27 **BUDGET GUIDELINES**

1. In developing the budget, the Local Control and Accountability Plan shall be the *prime* consideration, addressing the goals and the action and services set forth in the plan to achieve those goals. The budget is designed to address both the core program of the district and to close the achievement gap of students who are not achieving at their highest potential within the resources provided to the district.
2. Funds shall be made available in the budget to support current and anticipated collective bargaining commitments.
3. Class size will be a priority.
4. The budget shall include a General Fund reserve for Economic Uncertainty of no less than 3% of the total General Fund appropriations in State Account Code System (SACS) object classes 1000 through 7999.
5. The budget shall include additional General Fund reserves for the following:
  - a. Instruction Materials Adoption
  - b. Programmatic Reserve
  - c. LUSD Designated for Economic Uncertainties up to 3%
  - d. Carry over Reserve
  - e. Board Resolution for Committed Fund Balance
6. Budget revenues will be based on prior year P2 information. Revenues will be revised for the 1<sup>st</sup> interim reporting based on preliminary enrollment numbers.
7. Federal and State programs anticipated to be on-going will be based on prior year funding levels and adjusted for any known reduction or deficit.

8. Budget development will be based on trend analysis, with the consideration of available funding. The budget will be monitored throughout the year to stay within that parameter.
9. Unless there is formal Board action to the contrary, all categorical programs including other funds shall be self-supporting and, where allowable, shall include allocations for indirect costs with an additional charge for facilities usage. Special Education shall not exceed their prior year levels of general fund support, except with the expressed knowledge of the Board.
10. Provisions shall be made for an orderly program to preserve the use and value of existing facilities and equipment through capital improvements and preventative maintenance.
11. Allowance shall be made for increases and/or decreases in the cost of services and supplies such as: gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone service, lease agreements, debt repayment, employee retirement contributions or other benefits mandated by law.
12. Non-site funds cannot be carried over unless approved by the Superintendent or designee.
13. All department expenditures must be approved by the responsible department manager or designated supervisor.
14. Expenditures for new programs will not be made prior to approval of the budget transfer declaring the new program by the Board of Education.
15. One-time income shall be identified and shall be appropriated to appropriate reserves.
16. Any Budget Reductions shall remain in force until changed by the state or the Board of Education.
17. The budget shall allow carryover of unexpended appropriations for site regular instructional program supply, service and equipment allocations. Site carryovers will be limited to no more than 10% of prior year's allocations subject to availability of funds. Non-Site funds cannot be carried over unless approved by the Superintendent or designee.
18. A reserve may be established to honor prior year's purchase orders and other commitments that are approved by the Board of Education and the Superintendent subject to availability of funds.
19. If the state has not approved a budget by the time of the Board of Education's approval of the district budget, that budget will remain in force for the fiscal year unless the district cannot meet its financial obligations.



## **SITE ALLOCATION FORMULAS**

### **ELEMENTARY SCHOOLS**

- A. Site Allocation
  - 1. Maintenance Agreement

- B. Lottery Allocation - Unrestricted

- C. Lottery Allocation – Restricted

- D. Special Education Allocation

### **MODIFIED TRADITIONAL**

\$53.37 per Student  
\$7,284.00 fixed per site

\$10.00 per Student

\$6.36 per Student

\$53.37 per Student

### **MIDDLE SCHOOLS**

- A. Site Allocation
  - 1. Maintenance Agreements

- B. Lottery Allocation – Unrestricted

- C. Lottery Allocation – Restricted

- D. Special Education Allocation

### **MODIFIED TRADITIONAL**

\$76.28 per Student  
\$6,549.00 fixed per site

\$10.00 per Student

\$6.36 per Student

\$76.28 per Student

## **HIGH SCHOOLS**

- A. Site Allocation
  - 1. Maintenance Agreements
  - 2. Student Fee Support
- B. Lottery Allocation - Unrestricted
- C. Special Education Allocation

## **MODIFIED TRADITIONAL**

\$109.59 per Student  
\$19,077.00 fixed per comprehensive site  
\$35,000.00 fixed per comprehensive site  
  
\$10.00 per Student  
  
\$109.59 per Student

## **SMALL SCHOOLS**

- A. Site Allocation

## **MODIFIED TRADITIONAL**

Standard per Student allocation +  
Additional \$12,000.00 per site if 300 or less students

Lodi Unified School District

2026-27

**Total Budgets By Fund**

|                                      | <b>2024-25<br/>Adopted</b>      | <b>2025-26<br/>Adopted</b>      | <b>2026-27<br/>Adopted</b>      |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| General Fund (01)                    | \$ 502,621,493.00               | \$ 500,133,161.00               | \$ 514,467,811.00               |
| Charter Schools (09)                 | \$ 5,166,546.00                 | \$ 5,988,038.00                 | \$ 6,387,391.00                 |
| Special Educaion - Pass Through (10) | \$ 958,237.00                   | \$ 950,689.00                   | \$ 1,089,646.00                 |
| Adult Education (11)                 | \$ 1,558,691.00                 | \$ 2,085,774.00                 | \$ 2,043,706.00                 |
| Child Development Fund (12)          | \$ 5,547,660.00                 | \$ 5,726,959.00                 | \$ 6,101,468.00                 |
| Food Services (13)                   | \$ 30,310,287.00                | \$ 34,386,406.00                | \$ 42,507,832.00                |
| Bond Interest / Redemption Fund (51) | \$ 25,533,406.00                | \$ 24,333,152.00                | \$ 24,228,413.00                |
| Debt Service Fund (56)               | \$ 1,939,686.00                 | \$ 1,905,849.00                 | \$ 1,889,294.00                 |
| Self Insurance OPEB Fund (67/68)     | \$ 22,882,053.00                | \$ 26,082,655.00                | \$ 24,809,490.00                |
|                                      | <b><u>\$ 596,518,059.00</u></b> | <b><u>\$ 601,592,683.00</u></b> | <b><u>\$ 623,525,051.00</u></b> |

# Fund 01 – Unrestricted by Management

**Lodi Unified School District**  
**2026-27**  
**Narratives - General Fund Unrestricted**

| <u>MANAGEMENT #</u>                                | <u>DESCRIPTION</u>                                                                                                                                                                                                                                                                                                                                                                                                                 | <u>PROGRAM MANAGER</u> | <u>PAGE #</u> |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------|
| <b><u>FUND 01 - UNRESTRICTED BY MANAGEMENT</u></b> |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |               |
| 0010                                               | BOARD - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                    | Neil Young             | 2.00          |
|                                                    | This budget supports activities and expenditures associated with the Board of Education's governance and oversight responsibilities.                                                                                                                                                                                                                                                                                               |                        |               |
| 0012                                               | BOARD - COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                             | Neil Young             | 2.01          |
|                                                    | This budget includes resources to support districtwide communication initiatives, outreach efforts, and information dissemination.                                                                                                                                                                                                                                                                                                 |                        |               |
| 0050                                               | SUPT - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                     | Neil Young             | 2.02-2.03     |
|                                                    | This budget supports expenditures related to the Superintendent's duties, leadership responsibilities, and operational oversight.                                                                                                                                                                                                                                                                                                  |                        |               |
| 0055                                               | SUPT- CONTRACT EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                            | Neil Young             | 2.04          |
|                                                    | This budget accounts for expenses related to the Superintendent's employment contract.                                                                                                                                                                                                                                                                                                                                             |                        |               |
| 0070                                               | SUPT - ART SHOW                                                                                                                                                                                                                                                                                                                                                                                                                    | Neil Young             | 2.05          |
|                                                    | This budget supports the district art show for the students.                                                                                                                                                                                                                                                                                                                                                                       |                        |               |
| 1100                                               | ELEMENTARY SCHOOLS                                                                                                                                                                                                                                                                                                                                                                                                                 | Site Administrators    | 2.06-2.07     |
|                                                    | The budget supports activities and expenditures associated with Elementary Schools.<br>Ansel Adams, Beckman, Lois Borchardt, Clairmont, Creekside, Davis, Elkhorn, Heritage, Needham,<br>Houston, John Muir, Julia Morgan, Lakewood, Larson, Lawrence, Live Oak, Lockeford, Mosher, Nichols,<br>Oakwood, Parklane, Podesta Ranch, Reese, Silva, Sutherland, Victor, Vinewood, Wagner Holt, Washington,<br>Westwood and Woodbridge. |                        |               |
| 1115                                               | GIFTED AND TALENTED (GATE)                                                                                                                                                                                                                                                                                                                                                                                                         | Matthew Huiras         | 2.08-2.09     |
|                                                    | This budget supports activities and expenditures related to the Gifted and Talented Education (GATE) program.                                                                                                                                                                                                                                                                                                                      |                        |               |
| 1125                                               | NOON DUTY - ELEMENTARY                                                                                                                                                                                                                                                                                                                                                                                                             | Site Administrator     | 2.10          |
|                                                    | This budget supports expenditures related to the supervision of students in the cafeteria and/or school playgrounds in elementary schools.                                                                                                                                                                                                                                                                                         |                        |               |
| 2100                                               | MIDDLE SCHOOLS                                                                                                                                                                                                                                                                                                                                                                                                                     | Site Administrator     | 2.11-2.12     |
|                                                    | The budget supports activities and expenditures associated with Middle Schools.                                                                                                                                                                                                                                                                                                                                                    |                        |               |
| 2125                                               | NOON DUTY - MIDDLE SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                          | Site Administrator     | 2.13          |
|                                                    | This budget supports expenditures related to the supervision of students in the cafeteria and/or school playgrounds in middle schools.                                                                                                                                                                                                                                                                                             |                        |               |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                                                                                                                             |                                   |           |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|
| 2200 | HIGH SCHOOLS                                                                                                                                                                                                                                                | Site Administrator                | 2.14-2.15 |
|      | The budget supports activities and expenditures associated with Comprehensive High Schools such as Bear Creek High School, Ronald McNair High, and Tokay High. This budget also supports activities and expenditures related to Middle College High School. |                                   | 2.16      |
| 2204 | MCNAIR THEATRE                                                                                                                                                                                                                                              | Nicole Vertar                     | 2.17      |
|      | This budget supports activities and expenditures related to the McNair HS Theater.                                                                                                                                                                          |                                   | 2.18-2.19 |
| 2210 | AG CAREERS & TECH EDUCATION                                                                                                                                                                                                                                 | Katrina Johnson Leon              | 2.20-2.21 |
|      | This budget expenditures related to the Ag CTE teachers.                                                                                                                                                                                                    |                                   | 2.22-2.23 |
| 2300 | CONTINUATION HIGH SCHOOLS                                                                                                                                                                                                                                   | Eugene Christmas/Rich Shipley     | 2.24      |
|      | The Continuation Program provides an opportunity for increased interaction with the instructional staff in a smaller learning community.                                                                                                                    |                                   | 2.25      |
| 2400 | K-12 INDEPENDENT STUDY                                                                                                                                                                                                                                      | David Vujovich                    | 2.26      |
|      | This is the budget for Independence High School, an alternative learning environment.                                                                                                                                                                       |                                   | 2.27      |
| 2500 | VALLEY ROBOTICS ACADEMY                                                                                                                                                                                                                                     | David Vujovich                    | 2.28      |
|      | This is the budget for Valley Robotics Academy, an alternative learning environment.                                                                                                                                                                        |                                   | 2.29      |
| 3016 | SPEC ED - MENTAL HEALTH                                                                                                                                                                                                                                     | Jon Price                         | 2.30      |
|      | Funding for Mental Health Services.                                                                                                                                                                                                                         |                                   | 2.31-2.32 |
| 4011 | ADA(504) STUDENT COMPLIANCE                                                                                                                                                                                                                                 | Jon Price                         | 2.33      |
|      | This account is used for Section 504 expenditures.                                                                                                                                                                                                          |                                   | 2.34      |
| 4013 | COMMUNICATIONS                                                                                                                                                                                                                                              | Brittanie Arnett                  | 2.35      |
|      | This account is used for communications for the District.                                                                                                                                                                                                   |                                   | 2.36      |
| 4100 | TRANSITIONAL KINDERGARTEN                                                                                                                                                                                                                                   | Susan Peterson                    | 2.37      |
|      | This account provides management and support services for the district's elementary schools.                                                                                                                                                                |                                   | 2.38      |
| 4106 | ASST SUPT-SMALL SCH ALLOC                                                                                                                                                                                                                                   | Site Administrator                | 2.39      |
|      | This program provides additional funding for small elementary schools under 300 projected CBEDS (\$12,000 per school).                                                                                                                                      |                                   | 2.40      |
| 4200 | ASST SUPT-SMALL SCH ALLO 7-12                                                                                                                                                                                                                               | Site Administrator                | 2.41      |
|      | This budget provides additional funding for small middle schools.                                                                                                                                                                                           |                                   | 2.42      |
| 4203 | CO-CURRICULAR SECONDARY                                                                                                                                                                                                                                     | Mark Dawson/ Katrina Johnson Leon | 2.43      |
|      | This budget provides for the costs of salaries for educational events beyond the classroom, including activity programs, coaching sports and transportation.                                                                                                |                                   | 2.44-2.45 |
| 4206 | HIGH SCHOOL ATHLETICS                                                                                                                                                                                                                                       | Erin Aitken                       | 2.46      |
|      | This budget is for discretionary expenses at secondary schools athletics.                                                                                                                                                                                   |                                   | 2.47      |
| 4207 | CO-CURRICULAR SUBSTITUTES                                                                                                                                                                                                                                   | Mark Dawson/ Katrina Johnson Leon | 2.48      |
|      | This budget is for salaries for co-curricular substitutes                                                                                                                                                                                                   |                                   |           |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                                                       |                                   |           |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|
| 4208 | DEPARTMENT HEAD SUBSTITUTES                                                                                                                                                           | Mark Dawson/ Katrina Johnson Leon | 2.34      |
|      | This budget is for salaries for Department Head Substitutes                                                                                                                           |                                   | 2.35      |
| 4209 | HIGH SCHOOL ATHLETICS TRANSPORTATION                                                                                                                                                  | Erin Aitken                       |           |
|      | This budget is for providing all transportation costs pertaining to high school athletics.                                                                                            |                                   | 2.36      |
| 4210 | HS LIBRARIAN - EXTRA DAYS                                                                                                                                                             | Peter Lambert                     |           |
|      | This fund supports the management of 9-12 textbook receiving and distribution.                                                                                                        |                                   | 2.37      |
| 4223 | CWA-CHILD WELFARE & ATTENDANCE                                                                                                                                                        | Ben Rechter                       |           |
|      | The attendance program consists of activities designed to improve student attendance and work with the students' families to solve problems involving the home, community, or school. |                                   | 2.38      |
| 4224 | CWA - HOME INSTRUCTION                                                                                                                                                                | Ben Rechter                       |           |
|      | This budget provides for teacher costs in educating students who are temporarily homebound due to serious health issues and/or IEP placement.                                         |                                   | 2.39-2.40 |
| 4240 | ASSOCIATE SUPERINTENDENT                                                                                                                                                              | David Horton                      |           |
|      | This department budget is for all activities and expenses supervised by the Associate Superintendent.                                                                                 |                                   | 2.41      |
| 4246 | AREA DIRECTOR- TEACHING & LEARNING                                                                                                                                                    | Mark Dawson                       |           |
|      | This department budget is for all activities and expenses supervised by the Area Director.                                                                                            |                                   | 2.42-2.43 |
| 4247 | AREA DIRECTOR- COLLEGE & CAREER                                                                                                                                                       | Katrina Johnson Leon              |           |
|      | This department budget is for all activities and expenses supervised by the Area Director.                                                                                            |                                   | 2.44      |
| 4256 | K-8 CERTIFICATED LONG TERM SUBS                                                                                                                                                       | Mark Dawson                       |           |
|      | This budget is for certificated long term substitutes.                                                                                                                                |                                   | 2.45      |
| 4257 | 9-12 CERTIFICATED LONG TERM SUBS                                                                                                                                                      | Katrina Johnson Leon              |           |
|      | This budget is for certificated long term substitutes.                                                                                                                                |                                   | 2.46      |
| 4301 | SCHOOL PSYCHOLOGISTS                                                                                                                                                                  | Marie Caffesse                    |           |
|      | This budget supplies the psychological services to the district.                                                                                                                      |                                   | 2.47      |
| 4302 | PPS/COUNSELING                                                                                                                                                                        | Marie Caffesse                    |           |
|      | This budget provides PPS/Counseling services to the district.                                                                                                                         |                                   | 2.48      |
| 4330 | SPECIAL SRV ADMINISTRATOR                                                                                                                                                             | Mitzi Grace                       |           |
|      | This budget provides for the special services administrative costs of the district.                                                                                                   |                                   | 2.49      |
| 4333 | SPECIAL SERVICES- NURSES                                                                                                                                                              | Mitzi Grace                       |           |
|      | This budget provides nurses for the district. The administrative budget is in management code 4330.                                                                                   |                                   | 2.50      |
| 4390 | MAA BILLING - ADMINISTRATION                                                                                                                                                          | Jon Price                         |           |
|      | This budget provides contracted services, conferences, dues and memberships for the district.                                                                                         |                                   |           |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                                                       |                  |           |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|
| 4400 | CURRICULUM INST/ASSESSMENT                                                                                                                                                            | David Horton     | 2.51      |
|      | This budget provides for the administration, design, and implementation of the district's K-12 curriculum and staff development including salaries.                                   |                  |           |
| 4405 | CLASS PHYSICAL ED PREP                                                                                                                                                                | Susan Petersen   | 2.52      |
|      | The salary and benefit costs for physical education teachers are recorded here, as well as, supplies and services.                                                                    |                  |           |
| 4406 | CLASSROOM / INSTRUCTIONAL MUSIC                                                                                                                                                       | Susan Petersen   | 2.53      |
|      | The salary and benefit costs for classroom music teachers are recorded here, as well as, supplies and services.                                                                       |                  |           |
| 4409 | INSTRUMENTAL MUSIC FTE                                                                                                                                                                | Susan Petersen   | 2.54      |
|      | The salary and benefit costs for instrumental music teachers are recorded here, as well as, supplies and services.                                                                    |                  |           |
| 4410 | SUPPLEMENTAL LCFF PROGRAM                                                                                                                                                             | Rafael Ceja      | 2.55      |
|      | This supplementary program funds services above and beyond the district core program. Services provided focus on the needs of English Learners, Foster Youth and Low Income students. |                  |           |
| 4411 | SUPPLEMENTAL ASSIST TO SCHOOLS                                                                                                                                                        | Rafael Ceja      | 2.56      |
|      | In accordance with the current Local Control Accountability Plan, Supplemental Assistance to School funds are used for Reading and Math intervention for K-12 students.               |                  |           |
| 4415 | INSTRUCT TECH                                                                                                                                                                         | David Horton     | 2.57      |
|      | Funding for Technology Coach positions to provide training for teaching staff at all sites on how to incorporate technology into the curriculum.                                      |                  |           |
| 4416 | C&I COVID-19                                                                                                                                                                          | Eba Martinez     | 2.58      |
|      | This budget is for an administrative assistant for Enhanced Learning.                                                                                                                 |                  |           |
| 4425 | ASSESSMENT, RESEARCH, EVALUATION                                                                                                                                                      | Uve Dahmen       | 2.59-2.60 |
|      | This budget provides for the cost of administrating and reporting results from mandatory state and district student assessments programs and conducting research evaluations.         |                  |           |
| 4427 | MULTILINGUAL/MULTICULTURAL                                                                                                                                                            | Eba Martinez     | 2.61      |
|      | This budget provides for the district's support to English Learners. Teachers training towards an EL Authorization is supported using this funding.                                   |                  |           |
| 4430 | INST MEDIA SVC ADMN                                                                                                                                                                   | Malissa Luvianos | 2.62      |
|      | This budget provides for the coordination of media services, including all K-12 libraries and textbooks.                                                                              |                  |           |
| 5400 | PERSONNEL - GENERAL                                                                                                                                                                   | Erin Church      | 2.63-2.64 |
|      | This budget supports the daily operation of both Classified and Certificated Personnel departments.                                                                                   |                  |           |
| 5406 | PERSONNEL - LABOR RELATNS                                                                                                                                                             | Erin Church      | 2.65      |
|      | The labor relations budget covers expenses related to negotiations with various employee groups.                                                                                      |                  |           |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                              |                |           |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|
| 5410 | PERSONNEL - FINGERPRINTS                                                                                                                                     | Erin Church    | 2.66      |
|      | This budget provides for the cost of fingerprinting.                                                                                                         |                |           |
| 5411 | PERSONNEL - RECRUITMENT                                                                                                                                      | Erin Church    | 2.67      |
|      | This budget supports costs related to the recruitment of highly qualified employees.                                                                         |                |           |
| 5414 | PERSONNEL - CONF STAFF DVP                                                                                                                                   | Amber Jaeger   | 2.68      |
|      | This budget provides staff development opportunities as directed by the agreement.                                                                           |                |           |
| 5415 | PERSONNEL - CSEA STAFF DVP                                                                                                                                   | Amber Jaeger   | 2.69      |
|      | This budget provides staff development opportunities as directed by negotiated agreements.                                                                   |                |           |
| 5418 | PERSONNEL-EMPLOYEE AWARDS                                                                                                                                    | Erin Church    | 2.70      |
|      | Employees who have been in the district for many years are recognized through this program.                                                                  |                |           |
| 5421 | LONG TERM LEAVE SUBS                                                                                                                                         | Erin Church    | 2.71      |
|      | This budget provides funding for substitutes for administrators on long-term leave or as approved by the Personnel Department.                               |                |           |
| 5422 | POOL SAFETY                                                                                                                                                  | Erin Church    | 2.72      |
|      | This budget provides for implementing aquatic safety equipment, which includes training of staff which includes monitoring certification process.            |                |           |
| 5501 | EDO - SPECIAL PROJECTS                                                                                                                                       | Joe Patty      | 2.73      |
|      | This budget provides for furniture & equipment replacement and contracted services for school sites and programs.                                            |                |           |
| 5504 | EDF- ADMINISTRATION                                                                                                                                          | April Juarez   | 2.74      |
|      | This budget provides for the business services administration of the District.                                                                               |                |           |
| 5506 | EDF-ACA PENALTY                                                                                                                                              | April Juarez   | 2.75      |
|      | This budget provides for ACA penalties.                                                                                                                      |                |           |
| 5510 | EDF - OTHER FINANCIAL SVS                                                                                                                                    | April Juarez   | 2.76-2.77 |
|      | This budget provides for a variety of district wide services and operations.                                                                                 |                |           |
| 5511 | EDF - LEGAL COSTS                                                                                                                                            | April Juarez   | 2.78      |
|      | This budget provides for the legal costs of the District.                                                                                                    |                |           |
| 5520 | DIRECTOR OF BUDGETS                                                                                                                                          | Vikeshni Diyal | 2.79      |
|      | This budget provides for staff in support of allocating financial resources and monitoring spending.                                                         |                |           |
| 5530 | TECHNOLOGY SERVICES                                                                                                                                          | Lisa Cranford  | 2.80-2.81 |
|      | This budget is responsible for the district wide computer network, telecommunications systems, student information, financial systems and Internet/Intranet. |                |           |
| 5532 | ERATE SERVICES                                                                                                                                               | Lisa Cranford  | 2.82      |
|      | Erate funds for erate consulting services.                                                                                                                   |                |           |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                             |                 |           |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|
| 5534 | TECH SERV - DIST LICNS/MAINT AGR                                                                                                                            | Lisa Cranford   | 2.83      |
|      | This budget provides district wide technology related licenses and maintenance agreements.                                                                  |                 | 2.84      |
| 5535 | TECH SERV- UTILITIES                                                                                                                                        | Lisa Cranford   | 2.85      |
|      | This budget provides district wide phone lines, data communication lines, voice mail and internet costs.                                                    |                 | 2.86      |
| 5536 | TECH SERV- PRINTERS                                                                                                                                         | Lisa Cranford   | 2.87      |
|      | This budget provides for the purchase of printers.                                                                                                          |                 | 2.88      |
| 5537 | TECH SERV- PRINTER LEASE                                                                                                                                    | Lisa Cranford   | 2.89      |
|      | This budget provides for the printer leases.                                                                                                                |                 | 2.90-2.91 |
| 5538 | TECH SERV- WIDE AREA NETWORK                                                                                                                                | Lisa Cranford   | 2.92      |
|      | This budget provides for the district's wide area network.                                                                                                  |                 | 2.93      |
| 5540 | DIRECTOR OF PAYROLL                                                                                                                                         | Syed Shah       | 2.94      |
|      | This budget provides for staff in support of the District payroll and benefits.                                                                             |                 | 2.95-2.96 |
| 5541 | CONTROLLER-FOOD SERV EE'S                                                                                                                                   | Dao Xiong       | 2.97      |
|      | This budget provides for FTE to handle and count cash for the district.                                                                                     |                 | 2.98      |
| 5542 | CONTROLLER - ACCOUNTING                                                                                                                                     | Dao Xiong       | 2.99      |
|      | This budget supports accounting, fiscal reporting, attendance accounting, and SARC functions in the district.                                               |                 | 3.00      |
| 5547 | CONTROLLER - COBRA PAYMENTS                                                                                                                                 | Dao Xiong       | 3.01      |
|      | This budget provides for costs related to COBRA payments.                                                                                                   |                 | 3.02      |
| 5548 | CONTROLLER - ENTREPRISE BLG                                                                                                                                 | Dao Xiong       | 3.03      |
|      | This budget provides timecards for teacher subs.                                                                                                            |                 | 3.04      |
| 5550 | CONTROLLER -FINANCIAL SERVICE                                                                                                                               | Dao Xiong       | 3.05      |
|      | This budget provides for costs incurred for audit services.                                                                                                 |                 | 3.06-3.07 |
| 5560 | DIR TRANSPORTATION - GENERAL                                                                                                                                | Monique Esparza | 3.08      |
|      | Pupil Transportation provides home-to-school transportation for all Pre-K-12 students living outside the Board-approved walking distance.                   |                 | 3.09      |
| 5561 | DIR TRANSPORTATION - SPEC ED                                                                                                                                | Monique Esparza | 3.10      |
|      | Pupil transportation provides home-to-school transportation for all Pre-K-12 special education students living outside the Board-approved walking distance. |                 | 3.11      |
| 5579 | STUDENT FURNITURE REPLACEMENT                                                                                                                               | Jesse Turner    | 3.12      |
|      | This budget supports the furniture replacement program to replace broken and/or damaged student desks and student chairs.                                   |                 |           |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                                              |                        |             |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------|
| 5580 | PURCHASING                                                                                                                                                                   | Jesse Turner           | 2.99        |
|      | This program reflects the costs of operating the Purchasing Department.                                                                                                      |                        |             |
| 5581 | WAREHOUSE                                                                                                                                                                    | Jesse Turner           | 2.100       |
|      | This program provides for the cost of operating the Warehouse.                                                                                                               |                        |             |
| 5582 | PRINT SHOP                                                                                                                                                                   | Jesse Turner           | 2.101-2.102 |
|      | This program reflects the costs of operating the district's duplicating/print shop Department.                                                                               |                        |             |
| 5583 | MAIL CENTER                                                                                                                                                                  | Jesse Turner           | 2.103       |
|      | This budget records the costs of operating the district's Mail Center.                                                                                                       |                        |             |
| 5588 | MANDATED REPLACE/RECOND EQUIP                                                                                                                                                | Jesse Turner           | 2.104       |
|      | This budget is for football helmet replacement and reconditioning as required by law.                                                                                        |                        |             |
| 5591 | EXECUTIVE DIR OF FISCAL SERVICES                                                                                                                                             | April Juarez           | 2.105       |
|      | This budget provides for the business services administration of the District.                                                                                               |                        |             |
| 5592 | EXECUTIVE DIR OF OPERATIONS                                                                                                                                                  | Joe Patty              | 2.106       |
|      | This budget provides for the operations administration of the District.                                                                                                      |                        |             |
| 5800 | FACILITIES & PLANNING - GENERAL                                                                                                                                              | Joe Patty/Desiree Wise | 2.107       |
|      | This budget identifies the needs for new schools, determines school site locations, plans and constructs new schools and improvements to existing facilities.                |                        |             |
| 5801 | EDO- ADMINISTRATION                                                                                                                                                          | Joe Patty              | 2.108       |
|      | This budget provides for the operations administration of the District.                                                                                                      |                        |             |
| 5831 | DIR M.O. - OPERATIONS                                                                                                                                                        | Joe Patty              | 2.109       |
|      | This budget is utilized to provide for necessary services related to facility operations, grounds and utility services of the district.                                      |                        |             |
| 5833 | DIR M.O. - OPS CUSTODIAL                                                                                                                                                     | Joe Patty              | 2.110       |
|      | This budget is utilized to support the educational process by providing a clean, pleasant, safe and healthy environment for students and staff.                              |                        |             |
| 5834 | DIR M.O. - OPS GROUNDS                                                                                                                                                       | Joe Patty              | 2.111       |
|      | This budget is utilized to ensure safety in which play and ornamental areas are kept free of potential hazards and to address the appearance of the district-owned property. |                        |             |
| 5835 | DIR M.O. - OPS UTILITES                                                                                                                                                      | Joe Patty              | 2.112       |
|      | This budget is utilized to address the District's costs for electrical, natural gas, water, sewage, solid waste and all other utility usage/fees.                            |                        |             |
| 5836 | DIR M.O. - OPS SWIM POOLS                                                                                                                                                    | Joe Patty              | 2.113       |
|      | This budget is utilized to address pool operation and maintenance at Bear Creek, Lodi, McNair and Tokay High Schools.                                                        |                        |             |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                                                                       |                      |             |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|
|      |                                                                                                                                                                                                       |                      | 2.114       |
| 5838 | HAZARDOUS MATERIALS                                                                                                                                                                                   | Joe Patty            |             |
|      | The Facility and Planning department is responsible for the identification, control, and financing of the district's exposures to loss, science safety training, and disposal of hazardous materials. |                      | 2.115       |
| 5839 | SAFETY & SECURITY                                                                                                                                                                                     | Joe Patty            |             |
|      | Facilities and Planning is responsible for negotiating rates, monitoring alarm responses and securing outside guard services as dictated by District need.                                            |                      | 2.116       |
| 5840 | ENERGY SAVING PROGRAM                                                                                                                                                                                 | Joe Patty            |             |
|      | This budget funds energy conservation efforts, including but not limited to reduction of electrical, natural gas, water, sewer and solid waste generation.                                            |                      | 2.117       |
| 5842 | CUSTODIAL RESPONSE TEAM                                                                                                                                                                               | Joe Patty            |             |
|      | This budget funds the day-to-day operations of the Custodial Response Team (CRT).                                                                                                                     |                      | 2.118       |
| 6145 | POSITIVE SCHL CLIMATE                                                                                                                                                                                 | Aisha Brice          |             |
|      | This budget is to fund positive school climate at the school sites.                                                                                                                                   |                      | 2.119-2.120 |
| 6762 | LOCAL - CAREER EDUCATION                                                                                                                                                                              | Katrina Johnson Leon |             |
|      | This budget funds Lincoln technical Academy CTE programs which offer college and career preparation to high school, as well as adult learners.                                                        |                      | 2.121       |
| 7500 | 26/27 LOTTERY                                                                                                                                                                                         | Malissa Luvianos     |             |
|      | This budget is designated for purchasing instructional books and materials.                                                                                                                           |                      | 2.122       |
| 9102 | LCAP GOAL 1.2                                                                                                                                                                                         | Malissa Luvianos     |             |
|      | This budget is to provide library media assistants supports to English learners, foster youth, and low income students.                                                                               |                      | 2.123       |
| 9103 | LCAP GOAL 1.3                                                                                                                                                                                         | Susan Petersen       |             |
|      | This budget is to provide professional development opportunities to support English learners, foster youth and low income students, district-wide.                                                    |                      | 2.124       |
| 9104 | LCAP GOAL 1.4                                                                                                                                                                                         | Eba Martinez         |             |
|      | This budget is to provide English learner professional development for ELD teachers. This budget is limited to unduplicated student groups.                                                           |                      | 2.125       |
| 9106 | LCAP GOAL 1.6                                                                                                                                                                                         | Rafael Ceja          |             |
|      | This budget will allow to maintain class size reduction practices throughout the district.                                                                                                            |                      | 2.126       |
| 9107 | LCAP GOAL 1.7                                                                                                                                                                                         | Rafael Ceja          |             |
|      | This budget is provides facilities maintenance to provide a safe environment throughout the district.                                                                                                 |                      | 2.127       |
| 9108 | LCAP GOAL 1.8                                                                                                                                                                                         | Lisa Cranford        |             |
|      | This budget is designated for staff and student technology and support costs throughout the district.                                                                                                 |                      |             |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|      |                                                                                                                                                                         |                      |             |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|
| 9109 | LCAP GOAL 1.9                                                                                                                                                           | Uve Dahmen           | 2.128       |
|      | This budget is designated for data support, including English learners, foster youth, and low income students, district-wide.                                           |                      |             |
| 9201 | LCAP GOAL 2.1                                                                                                                                                           | Susan Petersen       | 2.129       |
|      | This budget is for new teacher support throughout the district.                                                                                                         |                      |             |
| 9202 | LCAP GOAL 2.2                                                                                                                                                           | Rafael Ceja          | 2.130-2.131 |
|      | This budget is designated for supplemental intervention targeted to English learners, foster youth and low income students.                                             |                      |             |
| 9203 | LCAP GOAL 2.3                                                                                                                                                           | Rafael Ceja          | 2.132       |
|      | This budget is designated for supplemental enrichment opportunities targeted to English learners, foster youth and low income students.                                 |                      |             |
| 9204 | LCAP GOAL 2.4                                                                                                                                                           | Jose Maciel          | 2.133       |
|      | This budget is for high school enrichment and intervention for English learners, foster youth and low income students.                                                  |                      |             |
| 9205 | LCAP GOAL 2.5                                                                                                                                                           | Eba Martinez         | 2.134       |
|      | This budget is for English learner support limited to this unduplicated student group.                                                                                  |                      |             |
| 9206 | LCAP GOAL 2.6                                                                                                                                                           | Matt Huiras          | 2.135       |
|      | This budget is for advanced academic opportunities throughout the district.                                                                                             |                      |             |
| 9207 | LCAP GOAL 2.7                                                                                                                                                           | Rafael Ceja          | 2.136       |
|      | This budget is designated for special education services and all students with disabilities. It may be used for additional equipment or supplies as deemed appropriate. |                      |             |
| 9208 | LCAP GOAL 2.8                                                                                                                                                           | Jaime Kite-Polinsky  | 2.137       |
|      | This budget is for literacy support and professional development. For Resource 0292, it is only for elementary schools beyond 55% UPP.                                  |                      |             |
| 9209 | LCAP GOAL 2.9                                                                                                                                                           | Katrina Johnson Leon | 2.138       |
|      | This budget is for career and college readiness to support AVID-like strategies throughout the district.                                                                |                      |             |
| 9210 | LCAP 2.10                                                                                                                                                               | Katrina Johnson Leon | 2.139       |
|      | This budget is for career technical education for the district for Grades 9-12.                                                                                         |                      |             |
| 9211 | LCAP 2.11                                                                                                                                                               | Rafael Ceja          | 2.140       |
|      | This budget is designated for supplemental staffing and support district-wide.                                                                                          |                      |             |

**FUND 01 - UNRESTRICTED BY MANAGEMENT (Continued)**

|                                                                                                            |           |                       |       |
|------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------|
| 9212                                                                                                       | LCAP 2.12 | Rafael Ceja           | 2.141 |
| This budget is for long term English learner coaching support limited to the unduplicated student group.   |           |                       |       |
| 9301                                                                                                       | LCAP 3.1  | Eba Martinez          | 2.142 |
| This budget provides bilingual community Liaison support and is limited to the unduplicated student group. |           |                       |       |
| 9302                                                                                                       | LCAP 3.2  | Ben Rechter           | 2.143 |
| This budget provides attendance and behavior supports throughout the district.                             |           |                       |       |
| 9303                                                                                                       | LCAP 3.3  | Rafael Ceja           | 2.144 |
| This budget is for tiered and supplemental behavior supports throughout the district.                      |           |                       |       |
| 9304                                                                                                       | LCAP 3.4  | Aisha Brice           | 2.145 |
| This budget is for mental health and social and emotional supports throughout the district.                |           |                       |       |
| 9305                                                                                                       | LCAP 3.5  | Rafael Ceja           | 2.146 |
| This budget provides learning and engagement opportunities for parents throughout the district.            |           |                       |       |
| 9306                                                                                                       | LCAP 3.6  | Rafael Ceja/Joe Patty | 2.147 |
| This budget is designated for school safety and security measures for the district.                        |           |                       |       |

| Fund                                         | :01 | GENERAL FUND              | Mgmt             | :0010               | BOARD - GENERAL  |                     |                  |                     |
|----------------------------------------------|-----|---------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |     |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1150                                         |     | TEACHERS SUBSTITUTES      |                  |                     |                  |                     |                  | 16,000              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |     |                           |                  |                     |                  |                     |                  | 16,000              |
| 2230                                         |     | CLASS SUPPORT-OVERTIME    |                  | 400                 |                  | 400                 |                  | 100                 |
| 2390                                         |     | BOARD MEMBER              | 7.0000           | 63,000              | 7.0000           | 63,000              | 7.0000           | 63,000              |
| 2430                                         |     | CLERICAL OVERTIME         |                  | 10,000              |                  |                     |                  | 6,000               |
| 2493                                         |     | CONFIDENTIAL - OVERTIME   |                  | 2,500               |                  | 12,500              |                  | 6,500               |
| 2920                                         |     | OTHER CLASS/TEMP ASSIGN   |                  |                     |                  |                     |                  | 5,000               |
| TOTAL: 2000 - 2999 Class. Payroll            |     |                           | 7.0000           | 75,900              | 7.0000           | 75,900              | 7.0000           | 80,600              |
| 3101                                         |     | STRS, CERTIFICATED        |                  |                     |                  |                     |                  | 3,056               |
| 3202                                         |     | PERS, CLASSIFIED          |                  | 3,586               |                  | 3,458               |                  | 4,646               |
| 3312                                         |     | OASDI/SS CLASSIFIED       |                  | 800                 |                  | 800                 |                  | 1,091               |
| 3321                                         |     | MEDICARE CERTIFICATED     |                  |                     |                  |                     |                  | 232                 |
| 3322                                         |     | MEDICARE CLASSIFIED       |                  | 1,101               |                  | 1,101               |                  | 1,169               |
| 3402                                         |     | H & W BENEFITS, CLASS     |                  | 74,648              |                  | 74,648              |                  | 74,648              |
| 3412                                         |     | H & W CALPERS, CLASS      |                  | 769                 |                  | 830                 |                  | 907                 |
| 3501                                         |     | UNEMPLOY INS, CERT        |                  |                     |                  |                     |                  | 8                   |
| 3502                                         |     | UNEMPLOY INS, CLASS       |                  | 38                  |                  | 38                  |                  | 41                  |
| 3601                                         |     | WORKERS COMP, CERT        |                  |                     |                  |                     |                  | 392                 |
| 3602                                         |     | WORKERS COMP, CLASS       |                  | 1,860               |                  | 1,860               |                  | 1,975               |
| 3701                                         |     | OPEB, ALLOCATED - CERTIF  |                  |                     |                  |                     |                  | 309                 |
| 3702                                         |     | OPEB, ALLOCATED - CLASS   |                  | 1,465               |                  | 1,465               |                  | 1,556               |
| 3752                                         |     | OPEB, ACTIV EMPLOY -CLASS |                  | 6,062               |                  | 6,062               |                  | 6,062               |
| TOTAL: 3000 - 3999 Employee Benefits         |     |                           |                  | 90,329              |                  | 90,262              |                  | 96,092              |
| 4200                                         |     | BKS & OTHER REF MTRLS     |                  |                     |                  | 600                 |                  | 500                 |
| 4300                                         |     | MATERIALS AND SUPPLIES    |                  | 1,500               |                  | 1,600               |                  | 1,600               |
| 4325                                         |     | FOOD FOR STAFF MEETINGS   |                  |                     |                  |                     |                  | 2,000               |
| 4375                                         |     | TECHNOLOGY (UNDER \$500)  |                  | 500                 |                  | 250                 |                  | 150                 |
| 4400                                         |     | EQPMNT (OVER \$500)       |                  |                     |                  | 5,000               |                  | 1,500               |
| 4475                                         |     | TECHNOLOGY (OVER \$500)   |                  |                     |                  |                     |                  | 3,500               |
| TOTAL: 4000 - 4999 Books and Supplies        |     |                           |                  | 2,000               |                  | 7,450               |                  | 9,250               |
| 5220                                         |     | CONFERENCES               |                  | 8,500               |                  | 8,000               |                  | 8,300               |
| 5300                                         |     | DUES & MEMBERSHIPS        |                  | 25,000              |                  | 30,000              |                  | 30,000              |
| 5600                                         |     | RENTALS, LEASES, REPAIRS  |                  |                     |                  |                     |                  | 600                 |
| 5715                                         |     | PRINT SHOP                |                  | 2,000               |                  | 1,000               |                  | 500                 |
| 5800                                         |     | PROFESS & OPERATING       |                  | 40,000              |                  | 35,000              |                  | 35,000              |
| 5884                                         |     | ASSESSMENTS & FEES        |                  | 150,000             |                  | 144,775             |                  | 120,000             |
| 5950                                         |     | CELLULAR PHONES AND FEES  |                  | 1,500               |                  | 1,500               |                  | 2,000               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |     |                           |                  | 227,000             |                  | 220,275             |                  | 196,400             |
| TOTAL: 1000 - 7999 Total Expense             |     |                           | 7.0000           | 395,229             | 7.0000           | 393,887             | 7.0000           | 398,342             |

| Fund :01 GENERAL FUND                        |                                | Mgmt :0012 BOARD - COMMUNICATIONS |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|-----------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE                  | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2421                                         | ADMINISTRATIVE SECRETARY(CONF) | 1.0000                            | 74,074              | 1.0000           | 87,176              |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | 1.0000                            | 74,074              | 1.0000           | 87,176              |                  |                     |
| 3202                                         | PERS, CLASSIFIED               |                                   | 20,593              |                  | 23,372              |                  |                     |
| 3312                                         | OASDI/SS CLASSIFIED            |                                   | 4,593               |                  | 5,405               |                  |                     |
| 3322                                         | MEDICARE CLASSIFIED            |                                   | 1,074               |                  | 1,264               |                  |                     |
| 3402                                         | H & W BENEFITS, CLASS          |                                   | 1,480               |                  | 1,480               |                  |                     |
| 3412                                         | H & W CALPERS, CLASS           |                                   | 110                 |                  | 119                 |                  |                     |
| 3502                                         | UNEMPLOY INS, CLASS            |                                   | 37                  |                  | 44                  |                  |                     |
| 3602                                         | WORKERS COMP, CLASS            |                                   | 1,815               |                  | 2,136               |                  |                     |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                                   | 1,430               |                  | 1,683               |                  |                     |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                                   | 866                 |                  | 866                 |                  |                     |
| 3912                                         | EAP, CLASS                     |                                   | 19                  |                  | 19                  |                  |                     |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                                   | 32,017              |                  | 36,388              |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES         |                                   | 600                 |                  | 300                 |                  | 300                 |
| 4325                                         | FOOD FOR STAFF MEETINGS        |                                   |                     |                  | 200                 |                  | 200                 |
| 4375                                         | TECHNOLOGY (UNDER \$500)       |                                   |                     |                  | 100                 |                  | 100                 |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                                   | 600                 |                  | 600                 |                  | 600                 |
| 5811                                         | ADVERTISING                    |                                   | 5,000               |                  | 5,000               |                  | 5,000               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                                   | 5,000               |                  | 5,000               |                  | 5,000               |
| TOTAL: 1000 - 7999 Total Expense             |                                | 1.0000                            | 111,691             | 1.0000           | 129,164             |                  | 5,600               |

| Fund :01 GENERAL FUND                      |                           | Mgmt :0050 SUPT - GENERAL |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1150                                       | TEACHERS SUBSTITUTES      |                           |                     |                  | 500                 |                  | 500                 |
| 1301                                       | SUPERINTENDENT            | 1.0000                    | 302,000             | 1.0000           | 325,635             | 1.0000           | 335,044             |
| 1920                                       | OTHER CERT, TEMP ASSIGN   |                           |                     |                  | 13,500              |                  | 13,500              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 1.0000                    | 302,000             | 1.0000           | 339,635             | 1.0000           | 349,044             |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 2423                                       | EXECUTIVE ASSISTANT       | 2.0000                    | 187,221             | 2.0000           | 209,477             | 2.0000           | 214,302             |
| 2453                                       | TYPIST CLERK III          |                           |                     |                  |                     | 1.0000           | 51,002              |
| 2493                                       | CONFIDENTIAL - OVERTIME   |                           | 500                 |                  | 1,275               |                  | 1,275               |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 2.0000                    | 187,721             | 2.0000           | 210,752             | 3.0000           | 266,579             |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED        |                           | 57,682              |                  | 64,871              |                  | 66,668              |
| 3202                                       | PERS, CLASSIFIED          |                           | 52,186              |                  | 56,503              |                  | 70,378              |
| 3312                                       | OASDI/SS CLASSIFIED       |                           | 11,639              |                  | 13,067              |                  | 16,528              |
| 3321                                       | MEDICARE CERTIFICATED     |                           | 4,379               |                  | 4,925               |                  | 5,061               |
| 3322                                       | MEDICARE CLASSIFIED       |                           | 2,722               |                  | 3,055               |                  | 3,865               |
| 3401                                       | H & W BENEFITS, CERT      |                           | 1,812               |                  | 1,812               |                  | 1,812               |
| 3402                                       | H & W BENEFITS, CLASS     |                           | 2,960               |                  | 2,960               |                  | 11,978              |
| 3411                                       | H & W CALPERS, CERT       |                           | 110                 |                  | 119                 |                  | 130                 |
| 3412                                       | H & W CALPERS, CLASS      |                           | 220                 |                  | 237                 |                  | 389                 |
| 3501                                       | UNEMPLOY INS, CERT        |                           | 151                 |                  | 170                 |                  | 175                 |
| 3502                                       | UNEMPLOY INS, CLASS       |                           | 94                  |                  | 106                 |                  | 134                 |
| 3601                                       | WORKERS COMP, CERT        |                           | 7,399               |                  | 8,321               |                  | 8,552               |
| 3602                                       | WORKERS COMP, CLASS       |                           | 4,599               |                  | 5,163               |                  | 6,531               |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                           | 5,829               |                  | 6,556               |                  | 6,737               |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                           | 3,623               |                  | 4,068               |                  | 5,145               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                           | 866                 |                  | 866                 |                  | 866                 |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS |                           | 1,732               |                  | 1,732               |                  | 2,598               |
| 3911                                       | EAP, CERT                 |                           | 19                  |                  | 19                  |                  | 29                  |
| 3912                                       | EAP, CLASS                |                           | 38                  |                  | 38                  |                  | 88                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                           | 158,060             |                  | 174,588             |                  | 207,664             |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 4200                                       | BKS & OTHER REF MTRLS     |                           | 200                 |                  | 200                 |                  | 205                 |
| 4300                                       | MATERIALS AND SUPPLIES    |                           | 7,401               |                  | 7,000               |                  | 7,000               |
| 4325                                       | FOOD FOR STAFF MEETINGS   |                           | 500                 |                  | 500                 |                  | 500                 |
| 4328                                       | WAREHOUSE SUPPLIES        |                           | 250                 |                  | 250                 |                  | 250                 |
| 4375                                       | TECHNOLOGY (UNDER \$500)  |                           | 500                 |                  | 500                 |                  | 500                 |
| 4475                                       | TECHNOLOGY (OVER \$500)   |                           | 1,000               |                  | 2,500               |                  | 2,500               |
| TOTAL: 4000 - 4999 Books and Supplies      |                           |                           | 9,851               |                  | 10,950              |                  | 10,955              |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 5210                                       | MILEAGE                   |                           | 1,000               |                  | 500                 |                  | 500                 |
| 5220                                       | CONFERENCES               |                           | 13,000              |                  | 8,400               |                  | 8,400               |
| 5300                                       | DUES & MEMBERSHIPS        |                           | 5,000               |                  | 5,000               |                  | 5,000               |
| 5600                                       | RENTALS, LEASES, REPAIRS  |                           | 500                 |                  | 500                 |                  | 500                 |
| 5632                                       | MAINTENANCE AGREEMENTS    |                           | 1,000               |                  | 1,000               |                  | 1,000               |

| Fund :01 GENERAL FUND                        |                               | Mgmt :0050 SUPT - GENERAL |                     |                  |                     |                  |                     |
|----------------------------------------------|-------------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5711                                         | POSTAGE/MAIL                  |                           | 200                 |                  | 200                 |                  | 200                 |
| 5712                                         | TRANSPORTATION                |                           | 4,000               |                  | 6,500               |                  | 6,500               |
| 5715                                         | PRINT SHOP                    |                           | 500                 |                  | 500                 |                  | 500                 |
| 5800                                         | PROFESS & OPERATING           |                           | 6,000               |                  | 6,000               |                  | 6,000               |
| 5811                                         | ADVERTISING                   |                           | 650                 |                  | 7,300               |                  | 7,300               |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                           | 2,000               |                  | 1,800               |                  | 1,800               |
| 5950                                         | CELLULAR PHONES AND FEES      |                           | 2,000               |                  | 2,000               |                  | 2,000               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                           | 35,850              |                  | 39,700              |                  | 39,700              |
| TOTAL: 1000 - 7999 Total Expense             |                               | 3.0000                    | 693,482             | 3.0000           | 775,625             | 4.0000           | 873,942             |

| Fund :01 GENERAL FUND                        |                         | Mgmt :0055    | SUPT - CONTRACT EXPENSE |               |                  |               |                  |
|----------------------------------------------|-------------------------|---------------|-------------------------|---------------|------------------|---------------|------------------|
|                                              |                         | 2024-2025 FTE | 2024-2025 Amount        | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 4200                                         | BKS & OTHER REF MTRLS   |               | 500                     |               | 700              |               | 700              |
| 4300                                         | MATERIALS AND SUPPLIES  |               | 2,000                   |               | 1,350            |               | 1,350            |
| 4325                                         | FOOD FOR STAFF MEETINGS |               | 2,300                   |               | 2,300            |               | 2,300            |
| TOTAL: 4000 - 4999 Books and Supplies        |                         |               | 4,800                   |               | 4,350            |               | 4,350            |
| 5800                                         | PROFESS & OPERATING     |               |                         |               | 450              |               | 450              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                         |               |                         |               | 450              |               | 450              |
| TOTAL: 1000 - 7999 Total Expense             |                         |               | 4,800                   |               | 4,800            |               | 4,800            |

| Fund :01 GENERAL FUND                        |                         | Mgmt :0070    | SUPT - ART SHOW  |               |                  |               |                  |
|----------------------------------------------|-------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                         | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 2493                                         | CONFIDENTIAL - OVERTIME |               |                  |               | 1,500            |               | 1,500            |
| TOTAL: 2000 - 2999 Class. Payroll            |                         |               |                  |               | 1,500            |               | 1,500            |
| 3202                                         | PERS, CLASSIFIED        |               |                  |               | 402              |               | 396              |
| 3312                                         | OASDI/SS CLASSIFIED     |               |                  |               | 93               |               | 93               |
| 3322                                         | MEDICARE CLASSIFIED     |               |                  |               | 22               |               | 22               |
| 3502                                         | UNEMPLOY INS, CLASS     |               |                  |               | 1                |               | 1                |
| 3602                                         | WORKERS COMP, CLASS     |               |                  |               | 37               |               | 37               |
| 3702                                         | OPEB, ALLOCATED - CLASS |               |                  |               | 29               |               | 29               |
| TOTAL: 3000 - 3999 Employee Benefits         |                         |               |                  |               | 584              |               | 578              |
| 4300                                         | MATERIALS AND SUPPLIES  |               | 5,000            |               | 3,500            |               | 2,500            |
| 4325                                         | FOOD FOR STAFF MEETINGS |               | 500              |               | 500              |               | 1,000            |
| TOTAL: 4000 - 4999 Books and Supplies        |                         |               | 5,500            |               | 4,000            |               | 3,500            |
| 5715                                         | PRINT SHOP              |               | 1,000            |               | 1,000            |               | 1,500            |
| 5751                                         | FOOD SERVICES           |               | 500              |               | 250              |               | 250              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                         |               | 1,500            |               | 1,250            |               | 1,750            |
| TOTAL: 1000 - 7999 Total Expense             |                         |               | 7,000            |               | 7,334            |               | 7,328            |

| Fund :01 GENERAL FUND                      |                           | Mgmt :1100 ELEMENTARY SCHOOLS |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|-------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE              | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                       | TEACHERS SALARIES         | 508.0000                      | 45,842,782          | 483.0000         | 46,894,937          | 486.0000         | 48,173,489          |
| 1120                                       | TEACHERS TEMP ASSIGN      |                               | 1,000               |                  |                     |                  |                     |
| 1150                                       | TEACHERS SUBSTITUTES      |                               | 1,016,004           |                  | 1,381,069           |                  | 899,531             |
| 1170                                       | TEACHERS STIPEND FLAT FEE |                               | 1,412               |                  |                     |                  |                     |
| 1175                                       | CONTRACT TCH COVERING ABS |                               | 24,061              |                  |                     |                  |                     |
| 1310                                       | PRINCIPAL                 | 28.7000                       | 4,537,286           | 29.0000          | 4,602,210           | 29.0000          | 4,684,407           |
| 1311                                       | VICE PRINCIPAL            | 16.0000                       | 2,052,278           | 16.5000          | 2,126,950           | 18.5000          | 2,445,794           |
| 1350                                       | CERT ADMIN/SUBS           |                               | 5,579               |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 552.7000                      | 53,480,402          | 528.5000         | 55,005,166          | 533.5000         | 56,203,221          |
| 2202                                       | ADULT CROSSING GUARD      | 8.5151                        | 243,931             | 8.4526           | 244,462             | 8.4526           | 248,310             |
| 2205                                       | CAMPUS SECURITY           | .8750                         | 35,155              | .8750            | 36,335              | .8750            | 37,170              |
| 2213                                       | LIBRARY MEDIA ASSIST I&II | 12.6250                       | 502,800             | 12.0000          | 516,207             | 12.0000          | 530,932             |
| 2250                                       | CLASS SUPPORT SUBS        |                               | 8,516               |                  |                     |                  |                     |
| 2420                                       | CLERICAL TEMP ASSIGN      |                               | 5,000               |                  |                     |                  |                     |
| 2441                                       | PRINCIPAL SECRETARY I     | 28.0000                       | 1,375,554           |                  |                     |                  |                     |
| 2442                                       | PRINCIPAL SECRETARY II    | 1.5000                        | 69,067              | 29.0000          | 1,594,487           | 29.0000          | 1,635,572           |
| 2450                                       | CLERICAL SUBSTITUTES      |                               | 865                 |                  |                     |                  |                     |
| 2452                                       | TYPIST CLERK II           | 24.6719                       | 974,296             | 25.6719          | 1,050,019           | 25.6719          | 1,059,028           |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 76.1870                       | 3,215,184           | 75.9995          | 3,441,510           | 75.9995          | 3,511,012           |
| 3101                                       | STRS, CERTIFICATED        |                               | 10,214,764          |                  | 10,505,987          |                  | 10,734,817          |
| 3202                                       | PERS, CLASSIFIED          |                               | 893,823             |                  | 922,671             |                  | 926,905             |
| 3312                                       | OASDI/SS CLASSIFIED       |                               | 199,340             |                  | 213,373             |                  | 217,687             |
| 3321                                       | MEDICARE CERTIFICATED     |                               | 775,478             |                  | 797,586             |                  | 814,946             |
| 3322                                       | MEDICARE CLASSIFIED       |                               | 46,624              |                  | 49,904              |                  | 50,904              |
| 3401                                       | H & W BENEFITS, CERT      |                               | 5,488,149           |                  | 5,233,158           |                  | 5,268,774           |
| 3402                                       | H & W BENEFITS, CLASS     |                               | 687,060             |                  | 685,369             |                  | 685,369             |
| 3411                                       | H & W CALPERS, CERT       |                               | 60,752              |                  | 62,660              |                  | 69,158              |
| 3412                                       | H & W CALPERS, CLASS      |                               | 8,374               |                  | 9,028               |                  | 9,869               |
| 3501                                       | UNEMPLOY INS, CERT        |                               | 26,751              |                  | 27,508              |                  | 28,106              |
| 3502                                       | UNEMPLOY INS, CLASS       |                               | 1,606               |                  | 1,726               |                  | 1,751               |
| 3601                                       | WORKERS COMP, CERT        |                               | 1,310,275           |                  | 1,347,637           |                  | 1,376,981           |
| 3602                                       | WORKERS COMP, CLASS       |                               | 78,772              |                  | 84,324              |                  | 86,016              |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                               | 1,032,168           |                  | 1,061,603           |                  | 1,084,719           |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                               | 62,050              |                  | 66,423              |                  | 67,764              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                               | 478,638             |                  | 457,681             |                  | 462,011             |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS |                               | 65,981              |                  | 65,819              |                  | 65,819              |
| 3911                                       | EAP, CERT                 |                               | 10,545              |                  | 10,082              |                  | 15,616              |
| 3912                                       | EAP, CLASS                |                               | 1,455               |                  | 1,452               |                  | 2,212               |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                               | 21,442,605          |                  | 21,603,991          |                  | 21,969,424          |
| 4300                                       | MATERIALS AND SUPPLIES    |                               | 566,522             |                  | 543,518             |                  | 505,593             |
| 4328                                       | WAREHOUSE SUPPLIES        |                               | 3,623               |                  |                     |                  |                     |
| 4400                                       | EQPMNT (OVER \$500)       |                               | 9,000               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                           |                               | 579,145             |                  | 543,518             |                  | 505,593             |

| Fund :01                                     |                         | GENERAL FUND     |                     | Mgmt             | :1100               | ELEMENTARY SCHOOLS |                     |
|----------------------------------------------|-------------------------|------------------|---------------------|------------------|---------------------|--------------------|---------------------|
|                                              |                         | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE   | 2026-2027<br>Amount |
| 5220                                         | CONFERENCES             |                  | 2,100               |                  |                     |                    |                     |
| 5632                                         | MAINTENANCE AGREEMENTS  |                  | 219,120             |                  | 218,520             |                    | 218,520             |
| 5711                                         | POSTAGE/MAIL            |                  | 1,000               |                  |                     |                    |                     |
| 5715                                         | PRINT SHOP              |                  | 17,336              |                  | 15,903              |                    | 16,164              |
| 5751                                         | FOOD SERVICES           |                  | 1,700               |                  |                     |                    |                     |
| 5800                                         | PROFESS & OPERATING     |                  | 4,200               |                  |                     |                    |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                         |                  | 245,456             |                  | 234,423             |                    | 234,684             |
| 7439                                         | OTH DEBT SERV-PRINCIPAL |                  | 98,710              |                  | 98,710              |                    | 157,725             |
| TOTAL: 7000 - 7999 Other Outgo               |                         |                  | 98,710              |                  | 98,710              |                    | 157,725             |
| TOTAL: 1000 - 7999 Total Expense             |                         | 628.8870         | 79,061,502          | 604.4995         | 80,927,318          | 609.4995           | 82,581,659          |

| Fund :01 GENERAL FUND                      |                                | Mgmt :1115 GIFTED AND TALENTED GATE |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------------|-------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE                    | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1120                                       | TEACHERS TEMP ASSIGN           |                                     | 1,000               |                  | 500                 |                  | 500                 |
| 1150                                       | TEACHERS SUBSTITUTES           |                                     | 400                 |                  | 500                 |                  | 500                 |
| 1900                                       | OTHER CERT SALARIES            | 1.5000                              | 136,532             | 1.5000           | 147,862             | .7500            | 96,446              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                | 1.5000                              | 137,932             | 1.5000           | 148,862             | .7500            | 97,446              |
|                                            |                                |                                     |                     |                  |                     |                  |                     |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | 1.0000                              | 72,947              | 1.0000           | 79,671              | 1.0000           | 85,092              |
| 2430                                       | CLERICAL OVERTIME              |                                     | 300                 |                  | 300                 |                  | 300                 |
| 2930                                       | OTHER CLASS OVERTIME           |                                     | 141                 |                  |                     |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll          |                                | 1.0000                              | 73,388              | 1.0000           | 79,971              | 1.0000           | 85,392              |
|                                            |                                |                                     |                     |                  |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED             |                                     | 26,345              |                  | 28,434              |                  | 18,613              |
| 3202                                       | PERS, CLASSIFIED               |                                     | 20,401              |                  | 21,440              |                  | 22,543              |
| 3312                                       | OASDI/SS CLASSIFIED            |                                     | 4,551               |                  | 4,959               |                  | 5,295               |
| 3321                                       | MEDICARE CERTIFICATED          |                                     | 2,001               |                  | 2,158               |                  | 1,412               |
| 3322                                       | MEDICARE CLASSIFIED            |                                     | 1,064               |                  | 1,159               |                  | 1,238               |
| 3401                                       | H & W BENEFITS, CERT           |                                     | 15,966              |                  | 15,996              |                  | 7,998               |
| 3402                                       | H & W BENEFITS, CLASS          |                                     | 9,018               |                  | 9,018               |                  | 9,018               |
| 3411                                       | H & W CALPERS, CERT            |                                     | 165                 |                  | 178                 |                  | 97                  |
| 3412                                       | H & W CALPERS, CLASS           |                                     | 110                 |                  | 119                 |                  | 130                 |
| 3501                                       | UNEMPLOY INS, CERT             |                                     | 69                  |                  | 74                  |                  | 48                  |
| 3502                                       | UNEMPLOY INS, CLASS            |                                     | 36                  |                  | 40                  |                  | 43                  |
| 3601                                       | WORKERS COMP, CERT             |                                     | 3,380               |                  | 3,647               |                  | 2,387               |
| 3602                                       | WORKERS COMP, CLASS            |                                     | 1,797               |                  | 1,959               |                  | 2,092               |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                                     | 2,662               |                  | 2,874               |                  | 1,881               |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                                     | 1,417               |                  | 1,544               |                  | 1,648               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                                     | 1,299               |                  | 1,299               |                  | 650                 |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                                     | 866                 |                  | 866                 |                  | 866                 |
| 3911                                       | EAP, CERT                      |                                     | 29                  |                  | 29                  |                  | 22                  |
| 3912                                       | EAP, CLASS                     |                                     | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                                     | 91,195              |                  | 95,812              |                  | 76,010              |
|                                            |                                |                                     |                     |                  |                     |                  |                     |
| 4200                                       | BKS & OTHER REF MTRLS          |                                     | 2,000               |                  | 1,000               |                  | 1,000               |
| 4300                                       | MATERIALS AND SUPPLIES         |                                     | 4,646               |                  | 5,000               |                  | 5,000               |
| 4325                                       | FOOD FOR STAFF MEETINGS        |                                     | 200                 |                  | 200                 |                  |                     |
| 4328                                       | WAREHOUSE SUPPLIES             |                                     |                     |                  | 200                 |                  |                     |
| 4375                                       | TECHNOLOGY (UNDER \$500)       |                                     |                     |                  | 500                 |                  |                     |
| 4475                                       | TECHNOLOGY (OVER \$500)        |                                     | 1,500               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                                |                                     | 8,346               |                  | 6,900               |                  | 6,000               |
|                                            |                                |                                     |                     |                  |                     |                  |                     |
| 5210                                       | MILEAGE                        |                                     | 1,162               |                  | 1,150               |                  |                     |
| 5220                                       | CONFERENCES                    |                                     | 300                 |                  | 300                 |                  |                     |
| 5711                                       | POSTAGE/MAIL                   |                                     | 950                 |                  | 2,000               |                  | 2,000               |
| 5715                                       | PRINT SHOP                     |                                     | 800                 |                  |                     |                  |                     |
| 5875                                       | TECHNOLOGY - LICENSES/SUPPORT  |                                     | 20,000              |                  | 25,000              |                  | 27,350              |

| Fund                                         | :01 | GENERAL FUND | Mgmt             | :1115               | GIFTED AND TALENTED GATE |                     |                  |                     |
|----------------------------------------------|-----|--------------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|
|                                              |     |              | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE         | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| <hr/>                                        |     |              |                  |                     |                          |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |     |              |                  | 23,212              |                          | 28,450              |                  | 29,350              |
| TOTAL: 1000 - 7999 Total Expense             |     |              | 2.5000           | 334,073             | 2.5000                   | 359,995             | 1.7500           | 294,198             |

| Fund :01 GENERAL FUND                |                           | Mgmt :1125 ELEMENTARY - NOON |                     |                  |                     |                  |                     |
|--------------------------------------|---------------------------|------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                      |                           | 2024-2025<br>FTE             | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2905                                 | SCH PLAYGRND & CAFE MONTR | 35.1250                      | 1,025,869           | 34.6250          | 1,034,545           | 34.6250          | 1,065,131           |
| 2950                                 | OTHER CLASS/SUBS          |                              | 10,255              |                  |                     |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll    |                           | 35.1250                      | 1,036,124           | 34.6250          | 1,034,545           | 34.6250          | 1,065,131           |
| 3202                                 | PERS, CLASSIFIED          |                              | 288,041             |                  | 277,364             |                  | 281,191             |
| 3312                                 | OASDI/SS CLASSIFIED       |                              | 64,239              |                  | 64,142              |                  | 66,040              |
| 3322                                 | MEDICARE CLASSIFIED       |                              | 15,025              |                  | 15,001              |                  | 15,445              |
| 3402                                 | H & W BENEFITS, CLASS     |                              | 316,761             |                  | 312,252             |                  | 312,252             |
| 3412                                 | H & W CALPERS, CLASS      |                              | 3,860               |                  | 4,107               |                  | 4,488               |
| 3502                                 | UNEMPLOY INS, CLASS       |                              | 517                 |                  | 518                 |                  | 531                 |
| 3602                                 | WORKERS COMP, CLASS       |                              | 25,386              |                  | 25,346              |                  | 26,096              |
| 3702                                 | OPEB, ALLOCATED - CLASS   |                              | 19,997              |                  | 19,968              |                  | 20,555              |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS |                              | 30,422              |                  | 29,989              |                  | 29,989              |
| 3912                                 | EAP, CLASS                |                              | 670                 |                  | 660                 |                  | 1,014               |
| TOTAL: 3000 - 3999 Employee Benefits |                           |                              | 764,918             |                  | 749,347             |                  | 757,601             |
| TOTAL: 1000 - 7999 Total Expense     |                           | 35.1250                      | 1,801,042           | 34.6250          | 1,783,892           | 34.6250          | 1,822,732           |

| Fund :01 GENERAL FUND                      |                           | Mgmt :2100 MIDDLE SCHOOLS |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                       | TEACHERS SALARIES         | 161.9000                  | 13,746,513          | 164.5000         | 15,104,742          | 158.8000         | 15,170,526          |
| 1150                                       | TEACHERS SUBSTITUTES      |                           | 558,742             |                  | 677,130             |                  | 387,036             |
| 1170                                       | TEACHERS STIPEND FLAT FEE |                           | 47,500              |                  |                     |                  | 77,500              |
| 1175                                       | CONTRACT TCH COVERING ABS |                           | 94,738              |                  |                     |                  |                     |
| 1201                                       | COUNSELORS                | 7.5500                    | 765,638             | 7.5500           | 771,439             | 7.5500           | 801,930             |
| 1310                                       | PRINCIPAL                 | 6.3000                    | 1,107,260           | 6.0000           | 1,069,723           | 6.0000           | 1,004,613           |
| 1311                                       | VICE PRINCIPAL            | 9.0000                    | 1,217,481           | 9.0000           | 1,236,852           | 9.0000           | 1,269,867           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 184.7500                  | 17,537,872          | 187.0500         | 18,859,886          | 181.3500         | 18,711,472          |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 2202                                       | ADULT CROSSING GUARD      | 1.8338                    | 50,239              | 1.8338           | 49,825              | 1.8338           | 50,878              |
| 2205                                       | CAMPUS SECURITY           | 4.3750                    | 175,115             | 4.3750           | 176,417             | 4.3750           | 185,514             |
| 2213                                       | LIBRARY MEDIA ASSIST I&II | 3.1250                    | 136,618             | 3.7500           | 170,334             | 3.7500           | 171,887             |
| 2250                                       | CLASS SUPPORT SUBS        |                           | 1,468               |                  |                     |                  |                     |
| 2442                                       | PRINCIPAL SECRETARY II    | 6.5000                    | 363,943             | 6.0000           | 366,292             | 6.0000           | 379,775             |
| 2452                                       | TYPIST CLERK II           | 12.4218                   | 509,328             | 12.4218          | 520,515             | 12.4218          | 534,667             |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 28.2556                   | 1,236,711           | 28.3806          | 1,283,383           | 28.3806          | 1,322,721           |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED        |                           | 3,349,740           |                  | 3,602,237           |                  | 3,573,895           |
| 3202                                       | PERS, CLASSIFIED          |                           | 343,809             |                  | 344,077             |                  | 349,197             |
| 3312                                       | OASDI/SS CLASSIFIED       |                           | 76,673              |                  | 79,570              |                  | 82,009              |
| 3321                                       | MEDICARE CERTIFICATED     |                           | 254,303             |                  | 273,472             |                  | 271,320             |
| 3322                                       | MEDICARE CLASSIFIED       |                           | 17,932              |                  | 18,610              |                  | 19,179              |
| 3401                                       | H & W BENEFITS, CERT      |                           | 1,806,294           |                  | 1,836,714           |                  | 1,775,929           |
| 3402                                       | H & W BENEFITS, CLASS     |                           | 254,810             |                  | 255,938             |                  | 255,938             |
| 3411                                       | H & W CALPERS, CERT       |                           | 20,307              |                  | 22,172              |                  | 23,502              |
| 3412                                       | H & W CALPERS, CLASS      |                           | 3,105               |                  | 3,366               |                  | 3,679               |
| 3501                                       | UNEMPLOY INS, CERT        |                           | 8,773               |                  | 9,433               |                  | 9,358               |
| 3502                                       | UNEMPLOY INS, CLASS       |                           | 619                 |                  | 639                 |                  | 660                 |
| 3601                                       | WORKERS COMP, CERT        |                           | 429,683             |                  | 462,067             |                  | 458,431             |
| 3602                                       | WORKERS COMP, CLASS       |                           | 30,300              |                  | 31,440              |                  | 32,405              |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                           | 338,483             |                  | 363,998             |                  | 361,127             |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                           | 23,869              |                  | 24,767              |                  | 25,530              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                           | 159,993             |                  | 161,985             |                  | 157,049             |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS |                           | 24,470              |                  | 24,579              |                  | 24,579              |
| 3911                                       | EAP, CERT                 |                           | 3,525               |                  | 3,569               |                  | 5,313               |
| 3912                                       | EAP, CLASS                |                           | 541                 |                  | 543                 |                  | 833                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                           | 7,147,229           |                  | 7,519,176           |                  | 7,429,933           |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES    |                           | 248,892             |                  | 234,973             |                  | 216,947             |
| 4328                                       | WAREHOUSE SUPPLIES        |                           | 800                 |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                           |                           | 249,692             |                  | 234,973             |                  | 216,947             |
|                                            |                           |                           |                     |                  |                     |                  |                     |
| 5220                                       | CONFERENCES               |                           | 2,600               |                  |                     |                  |                     |
| 5632                                       | MAINTENANCE AGREEMENTS    |                           | 45,843              |                  | 45,843              |                  | 45,843              |

| Fund :01 GENERAL FUND                        |                           | Mgmt :2100 MIDDLE SCHOOLS |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5715                                         | PRINT SHOP                |                           | 4,650               |                  | 4,619               |                  | 1,191               |
| 5872                                         | FLD TRIPS & STD ACTV FEES |                           | 1,500               |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                           | 54,593              |                  | 50,462              |                  | 47,034              |
| 7439                                         | OTH DEBT SERV-PRINCIPAL   |                           | 21,711              |                  | 21,711              |                  | 32,547              |
| TOTAL: 7000 - 7999 Other Outgo               |                           |                           | 21,711              |                  | 21,711              |                  | 32,547              |
| TOTAL: 1000 - 7999 Total Expense             |                           | 213.0056                  | 26,247,808          | 215.4306         | 27,969,591          | 209.7306         | 27,760,654          |

| Fund :01 GENERAL FUND                |                           | Mgmt :2125 NOON DUTY - MIDDLE SCHOOL |                     |                  |                     |                  |                     |
|--------------------------------------|---------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                      |                           | 2024-2025<br>FTE                     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2905                                 | SCH PLAYGRND & CAFE MONTR | 6.0000                               | 171,188             | 5.7500           | 165,136             | 5.7500           | 171,732             |
| TOTAL: 2000 - 2999 Class. Payroll    |                           | 6.0000                               | 171,188             | 5.7500           | 165,136             | 5.7500           | 171,732             |
| 3202                                 | PERS, CLASSIFIED          |                                      | 47,591              |                  | 44,274              |                  | 45,337              |
| 3312                                 | OASDI/SS CLASSIFIED       |                                      | 10,614              |                  | 10,237              |                  | 10,648              |
| 3322                                 | MEDICARE CLASSIFIED       |                                      | 2,482               |                  | 2,396               |                  | 2,490               |
| 3402                                 | H & W BENEFITS, CLASS     |                                      | 54,109              |                  | 51,854              |                  | 51,854              |
| 3412                                 | H & W CALPERS, CLASS      |                                      | 659                 |                  | 682                 |                  | 747                 |
| 3502                                 | UNEMPLOY INS, CLASS       |                                      | 86                  |                  | 82                  |                  | 86                  |
| 3602                                 | WORKERS COMP, CLASS       |                                      | 4,194               |                  | 4,046               |                  | 4,207               |
| 3702                                 | OPEB, ALLOCATED - CLASS   |                                      | 3,304               |                  | 3,188               |                  | 3,315               |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS |                                      | 5,197               |                  | 4,980               |                  | 4,980               |
| 3912                                 | EAP, CLASS                |                                      | 114                 |                  | 109                 |                  | 168                 |
| TOTAL: 3000 - 3999 Employee Benefits |                           |                                      | 128,350             |                  | 121,848             |                  | 123,832             |
| TOTAL: 1000 - 7999 Total Expense     |                           | 6.0000                               | 299,538             | 5.7500           | 286,984             | 5.7500           | 295,564             |

| Fund :01 GENERAL FUND                      |                           | Mgmt :2200 HIGH SCHOOLS |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|-------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE        | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                       | TEACHERS SALARIES         | 321.6000                | 27,272,270          | 334.1500         | 30,783,492          | 336.9400         | 32,126,678          |
| 1103                                       | PREP PERIOD TEACHER 120%  |                         |                     | .9600            | 69,868              |                  | 75,250              |
| 1150                                       | TEACHERS SUBSTITUTES      |                         | 1,815,549           |                  | 1,297,534           |                  | 802,910             |
| 1170                                       | TEACHERS STIPEND FLAT FEE |                         | 162,886             |                  |                     |                  | 156,400             |
| 1175                                       | CONTRACT TCH COVERING ABS |                         | 143,596             |                  |                     |                  |                     |
| 1201                                       | COUNSELORS                | 20.7000                 | 2,279,676           | 20.7000          | 2,349,000           | 20.7000          | 2,360,631           |
| 1210                                       | LIBRARIAN                 | 4.0000                  | 392,768             | 4.0000           | 425,000             | 4.0000           | 450,892             |
| 1250                                       | CERT PUPIL SUPPORT/SUBS   |                         | 2,594               |                  |                     |                  |                     |
| 1310                                       | PRINCIPAL                 | 5.0000                  | 904,275             | 5.0000           | 920,195             | 5.0000           | 959,098             |
| 1311                                       | VICE PRINCIPAL            | 4.0000                  | 686,211             | 4.0000           | 693,923             | 4.0000           | 686,679             |
| 1312                                       | ASST PRINCIPAL            | 8.0000                  | 1,157,175           | 8.0000           | 1,174,676           | 8.0000           | 1,210,935           |
| 1350                                       | CERT ADMIN/SUBS           |                         | 9,130               |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 363.3060                | 34,826,130          | 376.8100         | 37,713,688          | 378.6400         | 38,829,473          |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN   |                         | 500                 |                  |                     |                  |                     |
| 2202                                       | ADULT CROSSING GUARD      | .7500                   | 19,083              | .7500            | 19,610              | .7500            | 20,452              |
| 2205                                       | CAMPUS SECURITY           | 17.0000                 | 704,926             | 17.0000          | 732,982             | 17.0000          | 760,595             |
| 2213                                       | LIBRARY MEDIA ASSIST I&II | 3.5000                  | 166,799             | 3.5000           | 172,841             | 3.5000           | 178,865             |
| 2220                                       | CLASS SUPPORT-TEMP ASSIGN |                         | 500                 |                  |                     |                  |                     |
| 2230                                       | CLASS SUPPORT-OVERTIME    |                         | 100                 |                  |                     |                  |                     |
| 2330                                       | SUPERVISORS OVERTIME      |                         | 250                 |                  |                     |                  |                     |
| 2434                                       | ATTENDANCE TECHNICIAN     | 5.8750                  | 276,995             | 5.8750           | 281,058             | 5.8750           | 291,464             |
| 2435                                       | CAREER CENTER TECHNICIAN  | 3.7500                  | 176,598             | 3.7500           | 178,825             | 3.7500           | 182,926             |
| 2442                                       | PRINCIPAL SECRETARY II    | 1.0000                  | 56,873              | 1.0000           | 61,996              | 1.0000           | 63,165              |
| 2443                                       | PRINCIPAL SECRETARY III   | 4.0000                  | 251,545             | 4.0000           | 247,667             | 4.0000           | 233,119             |
| 2444                                       | REGISTRAR I               | .5000                   | 22,502              | .5000            | 23,258              | .5000            | 23,790              |
| 2445                                       | REGISTRAR II              | 4.0000                  | 242,023             | 4.0000           | 250,815             | 4.0000           | 238,334             |
| 2446                                       | SCHOOL CLERK              | 2.5000                  | 114,682             | 2.5000           | 117,167             | 2.5000           | 121,269             |
| 2450                                       | CLERICAL SUBSTITUTES      |                         | 8,451               |                  |                     |                  |                     |
| 2452                                       | TYPIST CLERK II           | 5.8750                  | 237,716             | 5.8750           | 256,186             | 5.8750           | 259,844             |
| 2453                                       | TYPIST CLERK III          | 4.0000                  | 175,539             | 4.0000           | 181,604             | 4.0000           | 176,920             |
| 2471                                       | HIGH SCHOOL SECRETARY I   | 9.0000                  | 413,474             | 10.0000          | 447,192             | 10.0000          | 463,602             |
| 2472                                       | HIGH SCHOOL SECRETARY II  | 4.0000                  | 203,749             | 4.0000           | 226,838             | 4.0000           | 236,317             |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 65.7500                 | 3,072,305           | 66.7500          | 3,198,039           | 66.7500          | 3,250,662           |
| 3101                                       | STRS, CERTIFICATED        |                         | 6,651,791           |                  | 7,203,315           |                  | 7,416,428           |
| 3202                                       | PERS, CLASSIFIED          |                         | 854,100             |                  | 857,389             |                  | 858,176             |
| 3312                                       | OASDI/SS CLASSIFIED       |                         | 190,483             |                  | 198,276             |                  | 201,541             |
| 3321                                       | MEDICARE CERTIFICATED     |                         | 504,981             |                  | 546,846             |                  | 563,024             |
| 3322                                       | MEDICARE CLASSIFIED       |                         | 44,551              |                  | 46,371              |                  | 47,138              |
| 3401                                       | H & W BENEFITS, CERT      |                         | 3,648,181           |                  | 3,798,701           |                  | 3,818,216           |
| 3402                                       | H & W BENEFITS, CLASS     |                         | 592,935             |                  | 601,953             |                  | 601,953             |
| 3411                                       | H & W CALPERS, CERT       |                         | 39,931              |                  | 44,660              |                  | 49,075              |
| 3412                                       | H & W CALPERS, CLASS      |                         | 7,231               |                  | 7,923               |                  | 8,660               |
| 3501                                       | UNEMPLOY INS, CERT        |                         | 17,416              |                  | 18,857              |                  | 19,417              |
| 3502                                       | UNEMPLOY INS, CLASS       |                         | 1,531               |                  | 1,598               |                  | 1,626               |
| 3601                                       | WORKERS COMP, CERT        |                         | 853,242             |                  | 923,987             |                  | 951,322             |
| 3602                                       | WORKERS COMP, CLASS       |                         | 75,271              |                  | 78,356              |                  | 79,643              |

| Fund :01 GENERAL FUND                        |                           | Mgmt :2200 HIGH SCHOOLS |                  |               |                  |               |                     |
|----------------------------------------------|---------------------------|-------------------------|------------------|---------------|------------------|---------------|---------------------|
|                                              |                           | 2024-2025 FTE           | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount    |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                         | 672,145          |               | 727,875          |               | 749,410             |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                         | 59,297           |               | 61,724           |               | 62,737              |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |                         | 314,623          |               | 326,317          |               | 327,902             |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                         | 56,941           |               | 57,807           |               | 57,807              |
| 3911                                         | EAP, CERT                 |                         | 6,928            |               | 7,186            |               | 11,084              |
| 3912                                         | EAP, CLASS                |                         | 1,253            |               | 1,272            |               | 1,948               |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                         | 14,592,831       |               | 15,510,413       |               | 15,827,107          |
|                                              |                           |                         |                  |               |                  |               |                     |
| 4300                                         | MATERIALS AND SUPPLIES    |                         | 841,974          |               | 825,684          |               | 820,509             |
| 4400                                         | EQPMNT (OVER \$500)       |                         | 2,500            |               |                  |               |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                         | 844,474          |               | 825,684          |               | 820,509             |
|                                              |                           |                         |                  |               |                  |               |                     |
| 5220                                         | CONFERENCES               |                         | 200              |               |                  |               |                     |
| 5632                                         | MAINTENANCE AGREEMENTS    |                         | 95,385           |               | 95,385           |               | 95,385              |
| 5715                                         | PRINT SHOP                |                         | 9,199            |               | 9,116            |               | 9,201               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                         | 104,784          |               | 104,501          |               | 104,586             |
|                                              |                           |                         |                  |               |                  |               |                     |
| 7439                                         | OTH DEBT SERV-PRINCIPAL   |                         | 21,646           |               | 21,646           |               | 37,759              |
| TOTAL: 7000 - 7999 Other Outgo               |                           |                         | 21,646           |               | 21,646           |               | 37,759              |
| TOTAL: 1000 - 7999 Total Expense             |                           |                         | 429.0560         | 53,462,170    | 443.5600         | 57,373,971    | 445.3900 58,870,096 |

| Fund :01 GENERAL FUND                 |                           | Mgmt :2204 MCNAIR THEATRE |                     |                  |                     |                  |                     |
|---------------------------------------|---------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                       |                           | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2200                                  | CLASS SUPPORT SALARIES    | 1.0000                    | 84,106              | 1.0000           | 84,997              | 1.0000           | 89,567              |
| 2230                                  | CLASS SUPPØRT-OVERTIME    |                           | 1,500               |                  |                     |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll     |                           | 1.0000                    | 85,606              | 1.0000           | 84,997              | 1.0000           | 89,567              |
| 3202                                  | PERS, CLASSIFIED          |                           | 23,798              |                  | 22,788              |                  | 23,646              |
| 3312                                  | OASDI/SS CLASSIFIED       |                           | 5,308               |                  | 5,270               |                  | 5,553               |
| 3322                                  | MEDICARE CLASSIFIED       |                           | 1,242               |                  | 1,232               |                  | 1,299               |
| 3402                                  | H & W BENEFITS, CLASS     |                           | 9,018               |                  | 9,018               |                  | 9,018               |
| 3412                                  | H & W CALPERS, CLASS      |                           | 110                 |                  | 119                 |                  | 130                 |
| 3502                                  | UNEMPLOY INS, CLASS       |                           | 43                  |                  | 43                  |                  | 45                  |
| 3602                                  | WORKERS COMP, CLASS       |                           | 2,098               |                  | 2,082               |                  | 2,194               |
| 3702                                  | OPEB, ALLOCATED - CLASS   |                           | 1,652               |                  | 1,640               |                  | 1,729               |
| 3752                                  | OPEB, ACTIV EMPLOY -CLASS |                           | 866                 |                  | 866                 |                  | 866                 |
| 3912                                  | EAP, CLASS                |                           | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits  |                           |                           | 44,154              |                  | 43,077              |                  | 44,509              |
| 4300                                  | MATERIALS AND SUPPLIES    |                           | 5,000               |                  |                     |                  | 6,300               |
| 4400                                  | EQPMNT (OVER \$500)       |                           | 13,293              |                  |                     |                  | 5,000               |
| 4475                                  | TECHNOLOGY (OVER \$500)   |                           |                     |                  |                     |                  | 3,200               |
| TOTAL: 4000 - 4999 Books and Supplies |                           |                           | 18,293              |                  |                     |                  | 14,500              |
| TOTAL: 1000 - 7999 Total Expense      |                           | 1.0000                    | 148,053             | 1.0000           | 128,074             | 1.0000           | 148,576             |

| Fund :01 GENERAL FUND                      |                          | Mgmt :2210    | AG CAREER & TECH EDUCATION |               |                  |               |                  |
|--------------------------------------------|--------------------------|---------------|----------------------------|---------------|------------------|---------------|------------------|
|                                            |                          | 2024-2025 FTE | 2024-2025 Amount           | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 8980                                       | CONT FROM UNREST/RES     |               |                            |               |                  |               | 195,220          |
| TOTAL: 8900 - 8999 Other financing sources |                          |               |                            |               |                  |               | 195,220          |
| TOTAL: 8000 - 8999 Total Revenue           |                          |               |                            |               |                  |               | 195,220          |
| <hr/>                                      |                          |               |                            |               |                  |               |                  |
| 1120                                       | TEACHERS TEMP ASSIGN     |               | 85,600                     |               | 85,600           |               | 156,200          |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |               | 85,600                     |               | 85,600           |               | 156,200          |
| <hr/>                                      |                          |               |                            |               |                  |               |                  |
| 3101                                       | STRS, CERTIFICATED       |               | 16,350                     |               | 16,350           |               | 29,835           |
| 3321                                       | MEDICARE CERTIFICATED    |               | 1,242                      |               | 1,242            |               | 2,265            |
| 3501                                       | UNEMPLOY INS, CERT       |               | 44                         |               | 44               |               | 78               |
| 3601                                       | WORKERS COMP, CERT       |               | 2,098                      |               | 2,098            |               | 3,827            |
| 3701                                       | OPEB, ALLOCATED - CERTIF |               | 1,652                      |               | 1,652            |               | 3,015            |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |               | 21,386                     |               | 21,386           |               | 39,020           |
| TOTAL: 1000 - 7999 Total Expense           |                          |               | 106,986                    |               | 106,986          |               | 195,220          |

| Fund :01 GENERAL FUND                        |                           | Mgmt :2300 CONTINUATION HIGH SCHOOLS |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE                     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES         | 14.0000                              | 1,287,545           | 15.4000          | 1,544,953           | 14.0000          | 1,495,040           |
| 1150                                         | TEACHERS SUBSTITUTES      |                                      | 99,204              |                  | 77,398              |                  | 58,180              |
| 1175                                         | CONTRACT TCH COVERING ABS |                                      | 1,849               |                  |                     |                  |                     |
| 1201                                         | COUNSELORS                | 1.6500                               | 222,867             | 1.6500           | 225,253             | 1.6500           | 226,634             |
| 1310                                         | PRINCIPAL                 | 2.0000                               | 309,941             | 2.0000           | 345,796             | 2.0000           | 364,252             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           | 17.6500                              | 1,921,406           | 19.0500          | 2,193,400           | 17.6500          | 2,144,106           |
| 2205                                         | CAMPUS SECURITY           | 1.5000                               | 63,419              | 1.5000           | 66,593              | 1.5000           | 54,028              |
| 2213                                         | LIBRARY MEDIA ASSIST I&II | .8125                                | 33,192              | .8125            | 34,820              | .8125            | 37,978              |
| 2442                                         | PRINCIPAL SECRETARY II    | 2.0000                               | 127,054             | 2.0000           | 121,900             | 2.0000           | 126,612             |
| 2444                                         | REGISTRAR I               | 2.0000                               | 91,119              | 2.0000           | 86,863              | 2.0000           | 91,361              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 6.3125                               | 314,784             | 6.3125           | 310,176             | 6.3125           | 309,979             |
| 3101                                         | STRS, CERTIFICATED        |                                      | 366,989             |                  | 418,939             |                  | 409,523             |
| 3202                                         | PERS, CLASSIFIED          |                                      | 87,509              |                  | 83,159              |                  | 81,835              |
| 3312                                         | OASDI/SS CLASSIFIED       |                                      | 19,516              |                  | 19,231              |                  | 19,220              |
| 3321                                         | MEDICARE CERTIFICATED     |                                      | 27,863              |                  | 31,805              |                  | 31,088              |
| 3322                                         | MEDICARE CLASSIFIED       |                                      | 4,565               |                  | 4,498               |                  | 4,496               |
| 3401                                         | H & W BENEFITS, CERT      |                                      | 164,726             |                  | 179,935             |                  | 165,006             |
| 3402                                         | H & W BENEFITS, CLASS     |                                      | 56,927              |                  | 56,927              |                  | 56,927              |
| 3411                                         | H & W CALPERS, CERT       |                                      | 1,941               |                  | 2,260               |                  | 2,288               |
| 3412                                         | H & W CALPERS, CLASS      |                                      | 693                 |                  | 750                 |                  | 819                 |
| 3501                                         | UNEMPLOY INS, CERT        |                                      | 962                 |                  | 1,097               |                  | 1,072               |
| 3502                                         | UNEMPLOY INS, CLASS       |                                      | 158                 |                  | 154                 |                  | 156                 |
| 3601                                         | WORKERS COMP, CERT        |                                      | 47,075              |                  | 53,738              |                  | 52,531              |
| 3602                                         | WORKERS COMP, CLASS       |                                      | 7,712               |                  | 7,599               |                  | 7,594               |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                                      | 37,083              |                  | 42,334              |                  | 41,381              |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                                      | 6,077               |                  | 5,988               |                  | 5,982               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |                                      | 15,285              |                  | 16,498              |                  | 15,285              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                                      | 5,468               |                  | 5,468               |                  | 5,468               |
| 3911                                         | EAP, CERT                 |                                      | 335                 |                  | 361                 |                  | 516                 |
| 3912                                         | EAP, CLASS                |                                      | 120                 |                  | 120                 |                  | 184                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                                      | 851,004             |                  | 930,861             |                  | 901,371             |
| 4300                                         | MATERIALS AND SUPPLIES    |                                      | 14,723              |                  | 17,146              |                  | 7,755               |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                                      | 14,723              |                  | 17,146              |                  | 7,755               |
| 5632                                         | MAINTENANCE AGREEMENTS    |                                      | 38,154              |                  | 37,678              |                  | 38,154              |
| 5715                                         | PRINT SHOP                |                                      | 243                 |                  | 270                 |                  | 185                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                                      | 38,397              |                  | 37,948              |                  | 38,339              |
| 7439                                         | OTH DEBT SERV-PRINCIPAL   |                                      | 4,564               |                  | 4,564               |                  | 6,930               |

| Fund :01                         |  | GENERAL FUND     |                     | Mgmt :2300       | CONTINUATION HIGH SCHOOLS |                  |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------------|------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount       | 2026-2027<br>FTE | 2026-2027<br>Amount |
| <hr/>                            |  |                  |                     |                  |                           |                  |                     |
| TOTAL: 7000 - 7999 Other Outgo   |  |                  | 4,564               |                  | 4,564                     |                  | 6,930               |
| TOTAL: 1000 - 7999 Total Expense |  | 23.9625          | 3,144,878           | 25.3625          | 3,494,095                 | 23.9625          | 3,408,480           |

| Fund :01 GENERAL FUND                        |                           | Mgmt :2400 K-12 INDEPENDENT STUDY |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|-----------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE                  | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES         | 9.0000                            | 829,581             | 9.0000           | 942,912             | 7.0000           | 826,531             |
| 1150                                         | TEACHERS SUBSTITUTES      |                                   | 2,577               |                  | 4,248               |                  | 2,919               |
| 1175                                         | CONTRACT TCH COVERING ABS |                                   | 342                 |                  |                     |                  |                     |
| 1201                                         | COUNSELORS                | 1.0000                            | 118,369             | 1.0000           | 94,613              | 1.0000           | 84,228              |
| 1310                                         | PRINCIPAL                 | .5000                             | 85,419              | .5000            | 88,187              | .5000            | 90,235              |
| 1311                                         | VICE PRINCIPAL            | .5000                             | 65,672              | .5000            | 70,523              | .5000            | 75,501              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           | 11.0000                           | 1,101,960           | 11.0000          | 1,200,483           | 9.0000           | 1,079,414           |
|                                              |                           |                                   |                     |                  |                     |                  |                     |
| 2205                                         | CAMPUS SECURITY           | 1.2188                            | 43,906              | 1.2188           | 48,885              | .7188            | 30,319              |
| 2434                                         | ATTENDANCE TECHNICIAN     | .5000                             | 25,836              | .5000            | 27,157              | .5000            | 28,813              |
| 2442                                         | PRINCIPAL SECRETARY II    | .5000                             | 22,416              | .5000            | 30,998              | .5000            | 31,694              |
| 2444                                         | REGISTRAR I               | .5000                             | 24,812              | .5000            | 25,646              | .5000            | 27,018              |
| 2452                                         | TYPIST CLERK II           | .5000                             | 18,729              | .5000            | 17,362              | .5000            | 18,657              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 3.2188                            | 135,699             | 3.2188           | 150,048             | 2.7188           | 136,501             |
|                                              |                           |                                   |                     |                  |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED        |                                   | 210,473             |                  | 229,293             |                  | 206,169             |
| 3202                                         | PERS, CLASSIFIED          |                                   | 37,725              |                  | 40,229              |                  | 36,036              |
| 3312                                         | OASDI/SS CLASSIFIED       |                                   | 8,413               |                  | 9,303               |                  | 8,463               |
| 3321                                         | MEDICARE CERTIFICATED     |                                   | 15,978              |                  | 17,409              |                  | 15,651              |
| 3322                                         | MEDICARE CLASSIFIED       |                                   | 1,969               |                  | 2,176               |                  | 1,981               |
| 3401                                         | H & W BENEFITS, CERT      |                                   | 104,933             |                  | 105,113             |                  | 83,785              |
| 3402                                         | H & W BENEFITS, CLASS     |                                   | 29,027              |                  | 29,027              |                  | 24,518              |
| 3411                                         | H & W CALPERS, CERT       |                                   | 1,209               |                  | 1,304               |                  | 1,167               |
| 3412                                         | H & W CALPERS, CLASS      |                                   | 354                 |                  | 380                 |                  | 353                 |
| 3501                                         | UNEMPLOY INS, CERT        |                                   | 551                 |                  | 600                 |                  | 539                 |
| 3502                                         | UNEMPLOY INS, CLASS       |                                   | 67                  |                  | 76                  |                  | 68                  |
| 3601                                         | WORKERS COMP, CERT        |                                   | 26,998              |                  | 29,412              |                  | 26,447              |
| 3602                                         | WORKERS COMP, CLASS       |                                   | 3,325               |                  | 3,675               |                  | 3,345               |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                                   | 21,269              |                  | 23,169              |                  | 20,833              |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                                   | 2,619               |                  | 2,895               |                  | 2,634               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |                                   | 9,526               |                  | 9,526               |                  | 7,794               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                                   | 2,787               |                  | 2,787               |                  | 2,354               |
| 3911                                         | EAP, CERT                 |                                   | 211                 |                  | 210                 |                  | 264                 |
| 3912                                         | EAP, CLASS                |                                   | 63                  |                  | 63                  |                  | 81                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                                   | 477,497             |                  | 506,647             |                  | 442,482             |
|                                              |                           |                                   |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES    |                                   | 17,051              |                  | 8,772               |                  | 2,842               |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                                   | 17,051              |                  | 8,772               |                  | 2,842               |
|                                              |                           |                                   |                     |                  |                     |                  |                     |
| 5632                                         | MAINTENANCE AGREEMENTS    |                                   | 19,077              |                  | 19,077              |                  | 19,077              |
| 5715                                         | PRINT SHOP                |                                   | 252                 |                  | 146                 |                  | 140                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                                   | 19,329              |                  | 19,223              |                  | 19,217              |
| 7439                                         | OTH DEBT SERV-PRINCIPAL   |                                   | 2,872               |                  | 2,872               |                  | 8,452               |

| Fund :01                         |  | GENERAL FUND     |                     | Mgmt :2400       |                     | K-12 INDEPENDENT STUDY |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------|------------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE       | 2026-2027<br>Amount |
| <hr/>                            |  |                  |                     |                  |                     |                        |                     |
| TOTAL: 7000 - 7999 Other Outgo   |  |                  | 2,872               |                  | 2,872               |                        | 8,452               |
| TOTAL: 1000 - 7999 Total Expense |  | 14.2188          | 1,754,408           | 14.2188          | 1,888,045           | 11.7188                | 1,688,908           |

| Fund :01 GENERAL FUND                        |                           | Mgmt :2500 VALLEY ROBOTICS ACADEMY |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE                   | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES         | 11.0000                            | 936,644             | 11.0000          | 970,846             | 11.0000          | 1,026,065           |
| 1150                                         | TEACHERS SUBSTITUTES      |                                    | 24,817              |                  | 62,457              |                  | 45,722              |
| 1201                                         | COUNSELORS                | 1.0000                             | 89,029              | 1.0000           | 94,613              | 1.0000           | 84,228              |
| 1310                                         | PRINCIPAL                 | 1.5000                             | 220,259             | 1.5000           | 224,470             | 1.5000           | 229,653             |
| 1311                                         | VICE PRINCIPAL            | .5000                              | 65,672              | .5000            | 70,523              | .5000            | 75,501              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           | 14.0000                            | 1,336,421           | 14.0000          | 1,422,909           | 14.0000          | 1,461,169           |
| 2205                                         | CAMPUS SECURITY           | 1.2188                             | 63,016              | 1.2188           | 48,885              | 1.2188           | 51,343              |
| 2213                                         | LIBRARY MEDIA ASSIST I&II | .3125                              | 12,283              | .3125            | 13,330              | .3125            | 14,736              |
| 2265                                         | HEAD CUSTODIAN            | .5000                              | 24,669              | .5000            | 32,126              | .5000            | 32,863              |
| 2434                                         | ATTENDANCE TECHNICIAN     | 1.0000                             | 52,072              | 1.0000           | 50,149              | 1.0000           | 52,234              |
| 2442                                         | PRINCIPAL SECRETARY II    | .5000                              | 22,222              | .5000            | 30,998              | .5000            | 31,694              |
| 2444                                         | REGISTRAR I               | 1.0000                             | 49,311              | 1.0000           | 47,108              | 1.0000           | 48,878              |
| 2452                                         | TYPIST CLERK II           | .5000                              | 18,729              | .5000            | 17,362              | .5000            | 18,657              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 5.0313                             | 242,302             | 5.0313           | 239,958             | 5.0313           | 250,405             |
| 3101                                         | STRS, CERTIFICATED        |                                    | 255,256             |                  | 271,776             |                  | 279,085             |
| 3202                                         | PERS, CLASSIFIED          |                                    | 67,360              |                  | 64,334              |                  | 66,107              |
| 3312                                         | OASDI/SS CLASSIFIED       |                                    | 15,022              |                  | 14,877              |                  | 15,526              |
| 3321                                         | MEDICARE CERTIFICATED     |                                    | 19,379              |                  | 20,632              |                  | 21,187              |
| 3322                                         | MEDICARE CLASSIFIED       |                                    | 3,514               |                  | 3,479               |                  | 3,632               |
| 3401                                         | H & W BENEFITS, CERT      |                                    | 128,033             |                  | 128,253             |                  | 128,253             |
| 3402                                         | H & W BENEFITS, CLASS     |                                    | 45,372              |                  | 45,372              |                  | 45,372              |
| 3411                                         | H & W CALPERS, CERT       |                                    | 1,539               |                  | 1,660               |                  | 1,815               |
| 3412                                         | H & W CALPERS, CLASS      |                                    | 553                 |                  | 596                 |                  | 654                 |
| 3501                                         | UNEMPLOY INS, CERT        |                                    | 669                 |                  | 710                 |                  | 729                 |
| 3502                                         | UNEMPLOY INS, CLASS       |                                    | 121                 |                  | 121                 |                  | 124                 |
| 3601                                         | WORKERS COMP, CERT        |                                    | 32,742              |                  | 34,861              |                  | 35,798              |
| 3602                                         | WORKERS COMP, CLASS       |                                    | 5,936               |                  | 5,879               |                  | 6,136               |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                                    | 25,792              |                  | 27,462              |                  | 28,201              |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                                    | 4,676               |                  | 4,630               |                  | 4,832               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |                                    | 12,124              |                  | 12,124              |                  | 12,124              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                                    | 4,357               |                  | 4,357               |                  | 4,357               |
| 3911                                         | EAP, CERT                 |                                    | 268                 |                  | 267                 |                  | 410                 |
| 3912                                         | EAP, CLASS                |                                    | 97                  |                  | 97                  |                  | 148                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                                    | 622,810             |                  | 641,487             |                  | 654,490             |
| 4300                                         | MATERIALS AND SUPPLIES    |                                    | 26,676              |                  | 25,927              |                  | 27,204              |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                                    | 26,676              |                  | 25,927              |                  | 27,204              |
| 5632                                         | MAINTENANCE AGREEMENTS    |                                    | 19,077              |                  | 19,077              |                  | 19,077              |
| 5715                                         | PRINT SHOP                |                                    | 343                 |                  | 335                 |                  | 4-                  |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                                    | 19,420              |                  | 19,412              |                  | 19,073              |

| Fund :01                         |                         | GENERAL FUND     |                     | Mgmt :2500       |                     | VALLEY ROBOTICS ACADEMY |                     |
|----------------------------------|-------------------------|------------------|---------------------|------------------|---------------------|-------------------------|---------------------|
|                                  |                         | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE        | 2026-2027<br>Amount |
| 7439                             | OTH DEBT SERV-PRINCIPAL |                  |                     |                  |                     |                         | 354                 |
| TOTAL: 7000 - 7999 Other Outgo   |                         |                  |                     |                  |                     |                         | 354                 |
| TOTAL: 1000 - 7999 Total Expense |                         | 19.0313          | 2,247,629           | 19.0313          | 2,349,693           | 19.0313                 | 2,412,695           |

| Fund :01 GENERAL FUND                        |                                | Mgmt :3016 S/E MENTAL HEALTH |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE             | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8699                                         | ALL OTHER LOCAL REV            |                              | 300,000             |                  | 97,588              |                  |                     |
| TOTAL: 8000 - 8899 Current year revenue      |                                |                              | 300,000             |                  | 97,588              |                  |                     |
| TOTAL: 8000 - 8999 Total Revenue             |                                |                              | 300,000             |                  | 97,588              |                  |                     |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | .2000                        | 13,370              | .2000            | 13,579              | .2000            | 13,893              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | .2000                        | 13,370              | .2000            | 13,579              | .2000            | 13,893              |
| 3202                                         | PERS, CLASSIFIED               |                              | 3,717               |                  | 3,641               |                  | 3,668               |
| 3312                                         | OASDI/SS CLASSIFIED            |                              | 829                 |                  | 842                 |                  | 861                 |
| 3322                                         | MEDICARE CLASSIFIED            |                              | 194                 |                  | 197                 |                  | 201                 |
| 3402                                         | H & W BENEFITS, CLASS          |                              | 1,804               |                  | 1,804               |                  | 1,804               |
| 3412                                         | H & W CALPERS, CLASS           |                              | 22                  |                  | 24                  |                  | 26                  |
| 3502                                         | UNEMPLOY INS, CLASS            |                              | 7                   |                  | 7                   |                  | 7                   |
| 3602                                         | WORKERS COMP, CLASS            |                              | 328                 |                  | 333                 |                  | 340                 |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                              | 258                 |                  | 262                 |                  | 268                 |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                              | 173                 |                  | 173                 |                  | 173                 |
| 3912                                         | EAP, CLASS                     |                              | 4                   |                  | 4                   |                  | 6                   |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                              | 7,336               |                  | 7,287               |                  | 7,354               |
| 4300                                         | MATERIALS AND SUPPLIES         |                              | 4,500               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                              | 4,500               |                  |                     |                  |                     |
| 5220                                         | CONFERENCES                    |                              | 900                 |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                              | 900                 |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                                | .2000                        | 26,106              | .2000            | 20,866              | .2000            | 21,247              |

| Fund :01 GENERAL FUND                        |                                | Mgmt :4011 ADA(504) STUDNT CMPLIANCE |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE                     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | .2000                                | 14,255              | .2000            | 14,839              | .2000            | 15,181              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | .2000                                | 14,255              | .2000            | 14,839              | .2000            | 15,181              |
| 3202                                         | PERS, CLASSIFIED               |                                      | 3,963               |                  | 3,978               |                  | 4,008               |
| 3312                                         | OASDI/SS CLASSIFIED            |                                      | 884                 |                  | 920                 |                  | 941                 |
| 3322                                         | MEDICARE CLASSIFIED            |                                      | 207                 |                  | 215                 |                  | 220                 |
| 3402                                         | H & W BENEFITS, CLASS          |                                      | 1,804               |                  | 1,804               |                  | 1,804               |
| 3412                                         | H & W CALPERS, CLASS           |                                      | 22                  |                  | 24                  |                  | 26                  |
| 3502                                         | UNEMPLOY INS, CLASS            |                                      | 7                   |                  | 7                   |                  | 8                   |
| 3602                                         | WORKERS COMP, CLASS            |                                      | 349                 |                  | 364                 |                  | 372                 |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                                      | 275                 |                  | 286                 |                  | 293                 |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                                      | 173                 |                  | 173                 |                  | 173                 |
| 3912                                         | EAP, CLASS                     |                                      | 4                   |                  | 4                   |                  | 6                   |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                                      | 7,688               |                  | 7,775               |                  | 7,851               |
| 4200                                         | BKS & OTHER REF MTRLS          |                                      | 200                 |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES         |                                      | 5,000               |                  |                     |                  |                     |
| 4325                                         | FOOD FOR STAFF MEETINGS        |                                      | 4,000               |                  |                     |                  |                     |
| 4400                                         | EQPMNT (OVER \$500)            |                                      | 1,000               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                                      | 10,200              |                  |                     |                  |                     |
| 5220                                         | CONFERENCES                    |                                      | 500                 |                  |                     |                  |                     |
| 5600                                         | RENTALS,LEASES,REPAIRS         |                                      | 1,000               |                  |                     |                  |                     |
| 5715                                         | PRINT SHOP                     |                                      | 600                 |                  |                     |                  |                     |
| 5950                                         | CELLULAR PHONES AND FEES       |                                      | 1,000               |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                                      | 3,100               |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                                | .2000                                | 35,243              | .2000            | 22,614              | .2000            | 23,032              |

| Fund :01 GENERAL FUND                        |                               | Mgmt :4013 COMMUNICATIONS |                     |                  |                     |                  |                     |
|----------------------------------------------|-------------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2304                                         | DIRECTOR                      |                           |                     | 1.0000           | 143,281             | 1.0000           | 130,489             |
| 2310                                         | PUBLIC INFO OFF/GRNT WRITER   | 1.0000                    | 132,107             |                  |                     |                  |                     |
| 2410                                         | SPECIALIST                    |                           |                     |                  |                     | 1.0000           | 93,210              |
| 2430                                         | CLERICAL OVERTIME             |                           |                     |                  |                     |                  | 3,500               |
| 2462                                         | WEBMASTER                     |                           |                     | 1.0000           | 97,643              | 1.0000           | 99,879              |
| 2493                                         | CONFIDENTIAL - OVERTIME       |                           |                     |                  |                     |                  | 2,500               |
| TOTAL: 2000 - 2999 Class. Payroll            |                               | 1.0000                    | 132,107             | 2.0000           | 240,924             | 3.0000           | 329,578             |
|                                              |                               |                           |                     |                  |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED              |                           | 36,726              |                  | 64,592              |                  | 87,008              |
| 3312                                         | OASDI/SS CLASSIFIED           |                           | 8,191               |                  | 14,937              |                  | 20,434              |
| 3322                                         | MEDICARE CLASSIFIED           |                           | 1,916               |                  | 3,494               |                  | 4,779               |
| 3402                                         | H & W BENEFITS, CLASS         |                           | 1,812               |                  | 10,830              |                  | 12,310              |
| 3412                                         | H & W CALPERS, CLASS          |                           | 110                 |                  | 238                 |                  | 390                 |
| 3502                                         | UNEMPLOY INS, CLASS           |                           | 66                  |                  | 121                 |                  | 165                 |
| 3602                                         | WORKERS COMP, CLASS           |                           | 3,237               |                  | 5,902               |                  | 8,075               |
| 3702                                         | OPEB, ALLOCATED - CLASS       |                           | 2,550               |                  | 4,650               |                  | 6,361               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS     |                           | 866                 |                  | 1,732               |                  | 2,598               |
| 3912                                         | EAP, CLASS                    |                           | 19                  |                  | 38                  |                  | 87                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                           | 55,493              |                  | 106,534             |                  | 142,207             |
|                                              |                               |                           |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES        |                           | 1,829               |                  | 1,500               |                  | 6,000               |
| 4325                                         | FOOD FOR STAFF MEETINGS       |                           |                     |                  | 200                 |                  | 200                 |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                           | 200                 |                  | 200                 |                  | 5,000               |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                           | 10,000              |                  | 6,000               |                  | 10,000              |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                           | 12,029              |                  | 7,900               |                  | 21,200              |
|                                              |                               |                           |                     |                  |                     |                  |                     |
| 5210                                         | MILEAGE                       |                           | 600                 |                  | 750                 |                  | 550                 |
| 5220                                         | CONFERENCES                   |                           | 2,800               |                  | 4,000               |                  | 5,000               |
| 5300                                         | DUES & MEMBERSHIPS            |                           | 10,000              |                  | 6,000               |                  | 4,000               |
| 5632                                         | MAINTENANCE AGREEMENTS        |                           | 1,709               |                  | 1,000               |                  | 700                 |
| 5711                                         | POSTAGE/MAIL                  |                           | 100                 |                  | 25                  |                  |                     |
| 5715                                         | PRINT SHOP                    |                           | 3,000               |                  | 2,000               |                  | 1,500               |
| 5800                                         | PROFESS & OPERATING           |                           | 135,000             |                  | 120,735             |                  | 75,000              |
| 5811                                         | ADVERTISING                   |                           | 10,000              |                  | 10,000              |                  | 10,000              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                           | 6,500               |                  | 3,488               |                  | 5,000               |
| 5950                                         | CELLULAR PHONES AND FEES      |                           | 400                 |                  | 342                 |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                           | 170,109             |                  | 148,340             |                  | 101,750             |
| TOTAL: 1000 - 7999 Total Expense             |                               | 1.0000                    | 369,738             | 2.0000           | 503,698             | 3.0000           | 594,735             |

| Fund :01 GENERAL FUND                      |                           | Mgmt :4100 TRANSITIONAL KINDERGARTEN |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE                     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8980                                       | CONT FROM UNREST/RES      |                                      |                     |                  | 7,307,863           |                  | 7,530,392           |
| TOTAL: 8900 - 8999 Other financing sources |                           |                                      |                     |                  | 7,307,863           |                  | 7,530,392           |
| TOTAL: 8000 - 8999 Total Revenue           |                           |                                      |                     |                  | 7,307,863           |                  | 7,530,392           |
| 1100                                       | TEACHERS SALARIES         | 30.0000                              | 2,601,044           | 43.0000          | 4,072,660           | 44.0000          | 4,320,248           |
| 1310                                       | PRINCIPAL                 | 1.0000                               | 158,803             | 1.0000           | 160,502             |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 31.0000                              | 2,759,847           | 44.0000          | 4,233,162           | 44.0000          | 4,320,248           |
| 2102                                       | PARAED-GENERAL            | 15.7500                              | 512,435             | 25.3750          | 838,672             | 26.2500          | 908,247             |
| 2900                                       | OTHER CLASS SALARIES      | 1.7500                               | 54,178              | 1.7500           | 54,763              | 1.7500           | 56,098              |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 17.5000                              | 566,613             | 27.1250          | 893,435             | 28.0000          | 964,345             |
| 3101                                       | STRS, CERTIFICATED        |                                      | 527,133             |                  | 808,536             |                  | 825,168             |
| 3202                                       | PERS, CLASSIFIED          |                                      | 157,518             |                  | 239,530             |                  | 254,587             |
| 3312                                       | OASDI/SS CLASSIFIED       |                                      | 35,130              |                  | 55,393              |                  | 59,789              |
| 3321                                       | MEDICARE CERTIFICATED     |                                      | 40,018              |                  | 61,383              |                  | 62,644              |
| 3322                                       | MEDICARE CLASSIFIED       |                                      | 8,216               |                  | 12,955              |                  | 13,983              |
| 3401                                       | H & W BENEFITS, CERT      |                                      | 321,132             |                  | 460,364             |                  | 469,216             |
| 3402                                       | H & W BENEFITS, CLASS     |                                      | 157,816             |                  | 244,614             |                  | 252,505             |
| 3411                                       | H & W CALPERS, CERT       |                                      | 3,410               |                  | 5,222               |                  | 5,705               |
| 3412                                       | H & W CALPERS, CLASS      |                                      | 1,923               |                  | 3,214               |                  | 3,629               |
| 3501                                       | UNEMPLOY INS, CERT        |                                      | 1,380               |                  | 2,117               |                  | 2,160               |
| 3502                                       | UNEMPLOY INS, CLASS       |                                      | 283                 |                  | 446                 |                  | 482                 |
| 3601                                       | WORKERS COMP, CERT        |                                      | 67,618              |                  | 103,711             |                  | 105,848             |
| 3602                                       | WORKERS COMP, CLASS       |                                      | 13,882              |                  | 21,889              |                  | 23,626              |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                                      | 53,268              |                  | 81,701              |                  | 83,381              |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                                      | 10,936              |                  | 17,243              |                  | 18,612              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                                      | 26,846              |                  | 38,104              |                  | 38,104              |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS |                                      | 15,156              |                  | 23,491              |                  | 24,249              |
| 3911                                       | EAP, CERT                 |                                      | 589                 |                  | 836                 |                  | 1,291               |
| 3912                                       | EAP, CLASS                |                                      | 334                 |                  | 517                 |                  | 820                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                                      | 1,442,588           |                  | 2,181,266           |                  | 2,245,799           |
| TOTAL: 1000 - 7999 Total Expense           |                           | 48.5000                              | 4,769,048           | 71.1250          | 7,307,863           | 72.0000          | 7,530,392           |
| **TOTAL:1000-7999                          |                           | 48.5000                              | 4,769,048           | 71.1250          | 7,307,863           | 72.0000          | 7,530,392           |
| **TOTAL:8000-8999                          |                           |                                      |                     |                  | 7,307,863           |                  | 7,530,392           |

| Fund :01                              |                         | GENERAL FUND     |                     | Mgmt :4106       | ASST SUPT-SMALL SCH ALLOC |                  |                     |
|---------------------------------------|-------------------------|------------------|---------------------|------------------|---------------------------|------------------|---------------------|
|                                       |                         | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount       | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 4300                                  | MATERIALS AND SUPPLIES  |                  | 18,000              |                  |                           |                  | 13,782              |
| TOTAL: 4000 - 4999 Books and Supplies |                         |                  | 18,000              |                  |                           |                  | 13,782              |
| 7439                                  | OTH DEBT SERV-PRINCIPAL |                  | 4,624               |                  | 4,624                     |                  | 4,218               |
| TOTAL: 7000 - 7999 Other Outgo        |                         |                  | 4,624               |                  | 4,624                     |                  | 4,218               |
| TOTAL: 1000 - 7999 Total Expense      |                         |                  | 22,624              |                  | 4,624                     |                  | 18,000              |

| Fund :01                              |                        | GENERAL FUND     |                     | Mgmt :4200       |                     | ASST SUPT-SM SCH ALLO7-12 |                     |
|---------------------------------------|------------------------|------------------|---------------------|------------------|---------------------|---------------------------|---------------------|
|                                       |                        | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE          | 2026-2027<br>Amount |
| 4300                                  | MATERIALS AND SUPPLIES |                  | 6,000               |                  | 12,000              |                           | 6,000               |
| TOTAL: 4000 - 4999 Books and Supplies |                        |                  | 6,000               |                  | 12,000              |                           | 6,000               |
| TOTAL: 1000 - 7999 Total Expense      |                        |                  | 6,000               |                  | 12,000              |                           | 6,000               |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4203       | CO-CURRIC SECONDARY |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1185                                       | TEACHER CO CURR COACH    |                  | 666,078             |                  | 664,974             |                  | 710,613             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |                  | 666,078             |                  | 664,974             |                  | 710,613             |
| 2185                                       | CLASSIFIED CO-CURR COACH |                  | 764,744             |                  | 649,500             |                  | 659,000             |
| 2920                                       | OTHER CLASS/TEMP ASSIGN  |                  | 360                 |                  | 300                 |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll          |                          |                  | 765,104             |                  | 649,800             |                  | 659,000             |
| 3101                                       | STRS, CERTIFICATED       |                  | 127,221             |                  | 127,011             |                  | 135,728             |
| 3202                                       | PERS, CLASSIFIED         |                  | 212,701             |                  | 174,212             |                  | 1,000               |
| 3312                                       | OASDI/SS CLASSIFIED      |                  | 47,435              |                  | 40,288              |                  | 40,858              |
| 3321                                       | MEDICARE CERTIFICATED    |                  | 9,660               |                  | 9,641               |                  | 10,303              |
| 3322                                       | MEDICARE CLASSIFIED      |                  | 11,093              |                  | 9,423               |                  | 9,557               |
| 3501                                       | UNEMPLOY INS, CERT       |                  | 334                 |                  | 332                 |                  | 355                 |
| 3502                                       | UNEMPLOY INS, CLASS      |                  | 383                 |                  | 326                 |                  | 331                 |
| 3601                                       | WORKERS COMP, CERT       |                  | 16,320              |                  | 16,292              |                  | 17,411              |
| 3602                                       | WORKERS COMP, CLASS      |                  | 18,745              |                  | 15,921              |                  | 16,147              |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                  | 12,855              |                  | 12,834              |                  | 13,715              |
| 3702                                       | OPEB, ALLOCATED - CLASS  |                  | 14,768              |                  | 12,542              |                  | 12,720              |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                  | 471,515             |                  | 418,822             |                  | 258,125             |
| TOTAL: 1000 - 7999 Total Expense           |                          |                  | 1,902,697           |                  | 1,733,596           |                  | 1,627,738           |

| Fund :01 GENERAL FUND                      |                           | Mgmt :4206 HIGH SCHOOL ATHLETICS |                  |               |                  |               |                  |
|--------------------------------------------|---------------------------|----------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                            |                           | 2024-2025 FTE                    | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1120                                       | TEACHERS TEMP ASSIGN      |                                  | 6,785            |               | 7,296            |               | 1,735            |
| 1150                                       | TEACHERS SUBSTITUTES      |                                  | 223              |               | 2,224            |               |                  |
| 1220                                       | CERT PUPIL SUPPORT/TEMP   |                                  | 576              |               | 580              |               | 370              |
| 1920                                       | OTHER CERT, TEMP ASSIGN   |                                  | 10,736           |               | 5,150            |               | 4,891            |
| 1980                                       | CERT STIPEND NONCLASSROOM |                                  | 93               |               |                  |               |                  |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           |                                  | 18,413           |               | 15,250           |               | 6,996            |
| 2185                                       | CLASSIFIED CO-CURR COACH  |                                  | 35               |               |                  |               |                  |
| 2220                                       | CLASS SUPPORT-TEMP ASSIGN |                                  | 2,881            |               | 4,112            |               | 1,590            |
| 2230                                       | CLASS SUPPORT-OVERTIME    |                                  | 51,563           |               | 54,590           |               | 52,948           |
| 2330                                       | SUPERVISORS OVERTIME      |                                  | 87               |               | 100              |               | 600              |
| 2430                                       | CLERICAL OVERTIME         |                                  | 27,430           |               | 27,000           |               | 33,000           |
| 2920                                       | OTHER CLASS/TEMP ASSIGN   |                                  | 56,155           |               | 64,600           |               | 56,204           |
| 2930                                       | OTHER CLASS OVERTIME      |                                  | 6,569            |               | 16,115           |               | 38,004           |
| 2950                                       | OTHER CLASS/SUBS          |                                  | 33               |               | 100              |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll          |                           |                                  | 144,753          |               | 166,617          |               | 182,346          |
| 3101                                       | STRS, CERTIFICATED        |                                  | 3,517            |               | 2,913            |               | 1,338            |
| 3202                                       | PERS, CLASSIFIED          |                                  | 40,243           |               | 44,643           |               | 48,139           |
| 3312                                       | OASDI/SS CLASSIFIED       |                                  | 8,975            |               | 10,325           |               | 11,307           |
| 3321                                       | MEDICARE CERTIFICATED     |                                  | 267              |               | 222              |               | 101              |
| 3322                                       | MEDICARE CLASSIFIED       |                                  | 2,099            |               | 2,413            |               | 2,646            |
| 3501                                       | UNEMPLOY INS, CERT        |                                  | 9                |               | 8                |               | 4                |
| 3502                                       | UNEMPLOY INS, CLASS       |                                  | 71               |               | 83               |               | 90               |
| 3601                                       | WORKERS COMP, CERT        |                                  | 449              |               | 373              |               | 172              |
| 3602                                       | WORKERS COMP, CLASS       |                                  | 3,546            |               | 4,078            |               | 4,469            |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                                  | 355              |               | 295              |               | 135              |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                                  | 2,792            |               | 3,214            |               | 3,521            |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                                  | 62,323           |               | 68,567           |               | 71,922           |
| 4300                                       | MATERIALS AND SUPPLIES    |                                  | 209,393          |               | 115,042          |               | 147,000          |
| 4375                                       | TECHNOLOGY (UNDER \$500)  |                                  |                  |               | 200              |               | 200              |
| 4400                                       | EQPMNT (OVER \$500)       |                                  | 72,800           |               | 45,500           |               | 63,000           |
| 4475                                       | TECHNOLOGY (OVER \$500)   |                                  |                  |               |                  |               | 1,300            |
| TOTAL: 4000 - 4999 Books and Supplies      |                           |                                  | 282,193          |               | 160,742          |               | 211,500          |
| 5210                                       | MILEAGE                   |                                  | 1,053            |               | 1,171            |               | 950              |
| 5220                                       | CONFERENCES               |                                  | 7,722            |               | 9,600            |               | 3,468            |
| 5300                                       | DUES & MEMBERSHIPS        |                                  | 55,461           |               | 33,200           |               | 78,503           |
| 5600                                       | RENTALS, LEASES, REPAIRS  |                                  | 9,040            |               | 15,470           |               | 5,475            |
| 5712                                       | TRANSPORTATION            |                                  | 19,308           |               | 34,500           |               | 1,000            |
| 5715                                       | PRINT SHOP                |                                  | 540              |               | 4,910            |               | 1,600            |
| 5800                                       | PROFESS & OPERATING       |                                  | 434,763          |               | 282,597          |               | 462,827          |
| 5872                                       | FLD TRIPS & STD ACTV FEES |                                  | 16,200           |               | 93,683           |               | 6,000            |

| Fund :01 GENERAL FUND                        |                               | Mgmt :4206 HIGH SCHOOL ATHLETICS |                     |                  |                     |                            |
|----------------------------------------------|-------------------------------|----------------------------------|---------------------|------------------|---------------------|----------------------------|
|                                              |                               | 2024-2025<br>FTE                 | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE<br>Amount |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                                  | 26,460              |                  | 10,000              | 43,375                     |
| 5884                                         | ASSESSMENTS & FEES            |                                  | 324                 |                  |                     |                            |
| 5950                                         | CELLULAR PHONES AND FEES      |                                  | 540                 |                  | 540                 |                            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                                  | 571,411             |                  | 485,671             | 603,198                    |
| TOTAL: 1000 - 7999 Total Expense             |                               |                                  | 1,079,093           |                  | 896,847             | 1,075,962                  |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4207 CO-CURRICULAR SUBSTITUTES |                  |               |                  |               |                  |
|--------------------------------------------|--------------------------|--------------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                            |                          | 2024-2025 FTE                        | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1150                                       | TEACHERS SUBSTITUTES     |                                      | 35,000           |               | 54,300           |               | 54,200           |
| 1250                                       | CERT PUPIL SUPPORT/SUBS  |                                      | 259              |               |                  |               |                  |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |                                      | 35,259           |               | 54,300           |               | 54,200           |
|                                            |                          |                                      |                  |               |                  |               |                  |
| 3101                                       | STRS, CERTIFICATED       |                                      | 6,735            |               | 10,372           |               | 10,353           |
| 3321                                       | MEDICARE CERTIFICATED    |                                      | 512              |               | 788              |               | 787              |
| 3501                                       | UNEMPLOY INS, CERT       |                                      | 18               |               | 27               |               | 28               |
| 3601                                       | WORKERS COMP, CERT       |                                      | 864              |               | 1,331            |               | 1,329            |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                                      | 681              |               | 1,048            |               | 1,046            |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                                      | 8,810            |               | 13,566           |               | 13,543           |
| TOTAL: 1000 - 7999 Total Expense           |                          |                                      | 44,069           |               | 67,866           |               | 67,743           |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4208 DEPARTMENT HEAD SUBSTITUTES |               |                  |               |                  |
|--------------------------------------------|--------------------------|----------------------------------------|---------------|------------------|---------------|------------------|
|                                            | 2024-2025 FTE            | 2024-2025 Amount                       | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| <hr/>                                      |                          |                                        |               |                  |               |                  |
| 1150                                       | TEACHERS SUBSTITUTES     |                                        |               | 13,500           |               | 9,900            |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |                                        |               | 13,500           |               | 9,900            |
| <hr/>                                      |                          |                                        |               |                  |               |                  |
| 3101                                       | STRS, CERTIFICATED       |                                        |               | 2,583            |               | 1,890            |
| 3321                                       | MEDICARE CERTIFICATED    |                                        |               | 198              |               | 144              |
| 3501                                       | UNEMPLOY INS, CERT       |                                        |               | 9                |               | 9                |
| 3601                                       | WORKERS COMP, CERT       |                                        |               | 333              |               | 243              |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                                        |               | 261              |               | 189              |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                                        |               | 3,384            |               | 2,475            |
| TOTAL: 1000 - 7999 Total Expense           |                          |                                        |               | 16,884           |               | 12,375           |

| Fund :01 GENERAL FUND                        |                               | Mgmt :4209 ONE-TIME ATHLETICS |                     |                  |                     |                            |
|----------------------------------------------|-------------------------------|-------------------------------|---------------------|------------------|---------------------|----------------------------|
|                                              |                               | 2024-2025<br>FTE              | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE<br>Amount |
| 4300                                         | MATERIALS AND SUPPLIES        |                               |                     |                  | 80,000              |                            |
| 4400                                         | EQPMNT (OVER \$500)           |                               | 2,322               |                  | 2,500               |                            |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                               | 2,322               |                  | 82,500              |                            |
| 5220                                         | CONFERENCES                   |                               |                     |                  | 2,000               |                            |
| 5300                                         | DUES & MEMBERSHIPS            |                               | 41,000              |                  | 40,000              |                            |
| 5712                                         | TRANSPORTATION                |                               | 48,000              |                  | 10,655              | 78,244                     |
| 5800                                         | PROFESS & OPERATING           |                               | 50,000              |                  | 50,000              |                            |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                               | 320,000             |                  | 275,000             | 1,014,280                  |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                               |                     |                  | 25,500              |                            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                               | 459,000             |                  | 403,155             | 1,092,524                  |
| TOTAL: 1000 - 7999 Total Expense             |                               |                               | 461,322             |                  | 485,655             | 1,092,524                  |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4210 HS LIBRARIAN - EXTRA DAYS |                  |               |                  |               |                  |
|--------------------------------------------|--------------------------|--------------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                            |                          | 2024-2025 FTE                        | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1220                                       | CERT PUPIL SUPPORT/TEMP  |                                      | 14,500           |               | 21,258           |               | 21,700           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |                                      | 14,500           |               | 21,258           |               | 21,700           |
| 3101                                       | STRS, CERTIFICATED       |                                      | 2,770            |               | 4,060            |               | 4,145            |
| 3321                                       | MEDICARE CERTIFICATED    |                                      | 211              |               | 308              |               | 314              |
| 3501                                       | UNEMPLOY INS, CERT       |                                      | 8                |               | 11               |               | 11               |
| 3601                                       | WORKERS COMP, CERT       |                                      | 356              |               | 521              |               | 531              |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                                      | 280              |               | 411              |               | 419              |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                                      | 3,625            |               | 5,311            |               | 5,420            |
| TOTAL: 1000 - 7999 Total Expense           |                          |                                      | 18,125           |               | 26,569           |               | 27,120           |

| Fund :01 GENERAL FUND                      |                                | Mgmt :4223 CWA-CHILD WELFARE & ATTEN |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE                     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1307                                       | COORDINATOR                    | .2500                                | 39,332              | .2500            | 39,772              | .2500            | 42,596              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                | .2500                                | 39,332              | .2500            | 39,772              | .2500            | 42,596              |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | .5000                                | 36,723              | .5000            | 37,112              | .5000            | 37,968              |
| TOTAL: 2000 - 2999 Class. Payroll          |                                | .5000                                | 36,723              | .5000            | 37,112              | .5000            | 37,968              |
| 3101                                       | STRS, CERTIFICATED             |                                      | 7,512               |                  | 7,596               |                  | 8,136               |
| 3202                                       | PERS, CLASSIFIED               |                                      | 10,209              |                  | 9,950               |                  | 10,024              |
| 3312                                       | OASDI/SS CLASSIFIED            |                                      | 2,277               |                  | 2,301               |                  | 2,354               |
| 3321                                       | MEDICARE CERTIFICATED          |                                      | 570                 |                  | 577                 |                  | 618                 |
| 3322                                       | MEDICARE CLASSIFIED            |                                      | 532                 |                  | 538                 |                  | 551                 |
| 3401                                       | H & W BENEFITS, CERT           |                                      | 453                 |                  | 453                 |                  | 453                 |
| 3402                                       | H & W BENEFITS, CLASS          |                                      | 4,509               |                  | 4,509               |                  | 4,509               |
| 3411                                       | H & W CALPERS, CERT            |                                      | 27                  |                  | 30                  |                  | 32                  |
| 3412                                       | H & W CALPERS, CLASS           |                                      | 55                  |                  | 59                  |                  | 65                  |
| 3501                                       | UNEMPLOY INS, CERT             |                                      | 20                  |                  | 20                  |                  | 21                  |
| 3502                                       | UNEMPLOY INS, CLASS            |                                      | 18                  |                  | 19                  |                  | 19                  |
| 3601                                       | WORKERS COMP, CERT             |                                      | 964                 |                  | 974                 |                  | 1,044               |
| 3602                                       | WORKERS COMP, CLASS            |                                      | 900                 |                  | 909                 |                  | 930                 |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                                      | 759                 |                  | 768                 |                  | 822                 |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                                      | 709                 |                  | 716                 |                  | 733                 |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                                      | 217                 |                  | 217                 |                  | 217                 |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                                      | 433                 |                  | 433                 |                  | 433                 |
| 3911                                       | EAP, CERT                      |                                      | 5                   |                  | 5                   |                  | 7                   |
| 3912                                       | EAP, CLASS                     |                                      | 10                  |                  | 10                  |                  | 15                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                                      | 30,179              |                  | 30,084              |                  | 30,983              |
| TOTAL: 1000 - 7999 Total Expense           |                                | .7500                                | 106,234             | .7500            | 106,968             | .7500            | 111,547             |

| Fund :01 GENERAL FUND                        |                          | Mgmt :4224    | CWA - HOME INSTRUCTION |               |                  |               |                  |
|----------------------------------------------|--------------------------|---------------|------------------------|---------------|------------------|---------------|------------------|
|                                              |                          | 2024-2025 FTE | 2024-2025 Amount       | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |               | 144,000                |               | 190,000          |               | 232,222          |
| 1150                                         | TEACHERS SUBSTITUTES     |               | 4,500                  |               | 5,000            |               |                  |
| 1920                                         | OTHER CERT, TEMP ASSIGN  |               | 868                    |               |                  |               |                  |
| 1950                                         | OTHER CERTIFICATED SUBS  |               |                        |               | 2,000            |               |                  |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |               | 149,368                |               | 197,000          |               | 232,222          |
|                                              |                          |               |                        |               |                  |               |                  |
| 3101                                         | STRS, CERTIFICATED       |               | 28,530                 |               | 37,627           |               | 44,355           |
| 3321                                         | MEDICARE CERTIFICATED    |               | 2,166                  |               | 2,857            |               | 3,367            |
| 3501                                         | UNEMPLOY INS, CERT       |               | 74                     |               | 99               |               | 116              |
| 3601                                         | WORKERS COMP, CERT       |               | 3,659                  |               | 4,827            |               | 5,689            |
| 3701                                         | OPEB, ALLOCATED - CERTIF |               | 2,883                  |               | 3,803            |               | 4,482            |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |               | 37,312                 |               | 49,213           |               | 58,009           |
|                                              |                          |               |                        |               |                  |               |                  |
| 4300                                         | MATERIALS AND SUPPLIES   |               |                        |               |                  |               | 1,398            |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |               |                        |               |                  |               | 1,398            |
|                                              |                          |               |                        |               |                  |               |                  |
| 5210                                         | MILEAGE                  |               | 2,633                  |               | 5,500            |               | 2,800            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |               | 2,633                  |               | 5,500            |               | 2,800            |
| TOTAL: 1000 - 7999 Total Expense             |                          |               | 189,313                |               | 251,713          |               | 294,429          |

| Fund :01 GENERAL FUND                      |                           | Mgmt :4240 ASSOCIATE SUPERINTENDENT |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|-------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE                    | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1120                                       | TEACHERS TEMP ASSIGN      |                                     | 507                 |                  | 5,000               |                  | 2,755               |
| 1150                                       | TEACHERS SUBSTITUTES      |                                     |                     |                  | 30,000              |                  | 35,030              |
| 1302                                       | ASSOCIATE SUPERINTENDENT  | 1.0000                              | 253,433             | 1.0000           | 259,853             | 1.0000           | 265,870             |
| 1320                                       | CERT ADMIN/ACTING         |                                     | 691                 |                  | 250                 |                  |                     |
| 1920                                       | OTHER CERT, TEMP ASSIGN   |                                     |                     |                  | 60                  |                  | 500                 |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 1.0000                              | 254,631             | 1.0000           | 295,163             | 1.0000           | 304,155             |
| 2422                                       | ADMINISTRATIVE ASSISTANT  | 1.0000                              | 92,726              | 1.0000           | 98,405              | 1.0000           | 100,672             |
| 2920                                       | OTHER CLASS/TEMP ASSIGN   |                                     |                     |                  |                     |                  | 100                 |
| 2930                                       | OTHER CLASS OVERTIME      |                                     | 94                  |                  | 1,500               |                  | 700                 |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 1.0000                              | 92,820              | 1.0000           | 99,905              | 1.0000           | 101,472             |
| 3101                                       | STRS, CERTIFICATED        |                                     | 48,635              |                  | 56,377              |                  | 58,094              |
| 3202                                       | PERS, CLASSIFIED          |                                     | 25,804              |                  | 26,784              |                  | 26,788              |
| 3312                                       | OASDI/SS CLASSIFIED       |                                     | 5,755               |                  | 6,194               |                  | 6,291               |
| 3321                                       | MEDICARE CERTIFICATED     |                                     | 3,692               |                  | 4,280               |                  | 4,410               |
| 3322                                       | MEDICARE CLASSIFIED       |                                     | 1,346               |                  | 1,449               |                  | 1,471               |
| 3401                                       | H & W BENEFITS, CERT      |                                     | 1,812               |                  | 1,812               |                  | 1,812               |
| 3402                                       | H & W BENEFITS, CLASS     |                                     | 1,480               |                  | 1,480               |                  | 1,480               |
| 3411                                       | H & W CALPERS, CERT       |                                     | 110                 |                  | 119                 |                  | 130                 |
| 3412                                       | H & W CALPERS, CLASS      |                                     | 110                 |                  | 119                 |                  | 130                 |
| 3501                                       | UNEMPLOY INS, CERT        |                                     | 127                 |                  | 147                 |                  | 152                 |
| 3502                                       | UNEMPLOY INS, CLASS       |                                     | 46                  |                  | 50                  |                  | 50                  |
| 3601                                       | WORKERS COMP, CERT        |                                     | 6,238               |                  | 7,230               |                  | 7,452               |
| 3602                                       | WORKERS COMP, CLASS       |                                     | 2,274               |                  | 2,448               |                  | 2,485               |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                                     | 4,914               |                  | 5,696               |                  | 5,870               |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                                     | 1,792               |                  | 1,928               |                  | 1,959               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                                     | 866                 |                  | 866                 |                  | 866                 |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS |                                     | 866                 |                  | 866                 |                  | 866                 |
| 3911                                       | EAP, CERT                 |                                     | 19                  |                  | 19                  |                  | 29                  |
| 3912                                       | EAP, CLASS                |                                     | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                                     | 105,905             |                  | 117,883             |                  | 120,364             |
| 4200                                       | BKS & OTHER REF MTRLS     |                                     |                     |                  | 2,000               |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES    |                                     | 18,187              |                  | 16,500              |                  | 25,000              |
| 4325                                       | FOOD FOR STAFF MEETINGS   |                                     | 2,046               |                  | 500                 |                  | 15,000              |
| 4328                                       | WAREHOUSE SUPPLIES        |                                     | 1,104               |                  | 2,000               |                  | 2,000               |
| 4400                                       | EQPMNT (OVER \$500)       |                                     |                     |                  | 5,500               |                  | 2,000               |
| 4475                                       | TECHNOLOGY (OVER \$500)   |                                     | 736                 |                  | 200                 |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                           |                                     | 22,073              |                  | 26,700              |                  | 44,000              |
| 5210                                       | MILEAGE                   |                                     | 28                  |                  | 600                 |                  | 450                 |
| 5220                                       | CONFERENCES               |                                     | 4,679               |                  | 2,500               |                  | 200                 |
| 5300                                       | DUES & MEMBERSHIPS        |                                     | 11,210              |                  | 25,000              |                  | 25,000              |

| Fund :01 GENERAL FUND                        |                               | Mgmt :4240 ASSOCIATE SUPERINTENDENT |                  |               |                  |               |                  |
|----------------------------------------------|-------------------------------|-------------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                               | 2024-2025 FTE                       | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 5600                                         | RENTALS, LEASES, REPAIRS      |                                     | 76,218           |               | 35,500           |               | 55,000           |
| 5632                                         | MAINTENANCE AGREEMENTS        |                                     | 4,400            |               | 3,500            |               | 6,500            |
| 5711                                         | POSTAGE/MAIL                  |                                     | 65               |               | 65               |               | 1,700            |
| 5715                                         | PRINT SHOP                    |                                     | 3,897            |               | 40,000           |               | 15,500           |
| 5751                                         | FOOD SERVICES                 |                                     | 1,443            |               | 1,500            |               |                  |
| 5800                                         | PROFESS & OPERATING           |                                     | 57,102           |               | 81,300           |               | 153,548          |
| 5805                                         | LEGAL FEES                    |                                     |                  |               | 100              |               |                  |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                                     | 28,109           |               | 35,000           |               | 35,000           |
| 5950                                         | CELLULAR PHONES AND FEES      |                                     |                  |               | 1,000            |               | 600              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                                     | 187,151          |               | 226,065          |               | 293,498          |
| 7439                                         | OTH DEBT SERV-PRINCIPAL       |                                     |                  |               |                  |               | 2,295            |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                                     |                  |               |                  |               | 2,295            |
| TOTAL: 1000 - 7999 Total Expense             |                               |                                     | 2.0000           | 662,580       | 2.0000           | 765,716       | 2.0000 865,784   |

| Fund :01 GENERAL FUND                        |                                | Mgmt :4246       | AREA DIRECTOR TEACHING & LEARN |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|------------------|--------------------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE | 2024-2025<br>Amount            | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1150                                         | TEACHERS SUBSTITUTES           |                  |                                |                  |                     |                  | 16,000              |
| 1304                                         | ADMINISTRATIVE DIRECTOR        |                  |                                |                  |                     | 3.3000           | 655,443             |
| 1350                                         | CERT ADMIN/SUBS                |                  |                                |                  |                     |                  | 40,000              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                |                  |                                |                  |                     |                  | 711,443             |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) |                  |                                |                  |                     | 2.0000           | 150,982             |
| TOTAL: 2000 - 2999 Class. Payroll            |                                |                  |                                |                  |                     |                  | 150,982             |
| 3101                                         | STRS, CERTIFICATED             |                  |                                |                  |                     |                  | 135,886             |
| 3202                                         | PERS, CLASSIFIED               |                  |                                |                  |                     |                  | 39,859              |
| 3312                                         | OASDI/SS CLASSIFIED            |                  |                                |                  |                     |                  | 9,361               |
| 3321                                         | MEDICARE CERTIFICATED          |                  |                                |                  |                     |                  | 10,316              |
| 3322                                         | MEDICARE CLASSIFIED            |                  |                                |                  |                     |                  | 2,189               |
| 3401                                         | H & W BENEFITS, CERT           |                  |                                |                  |                     |                  | 5,980               |
| 3402                                         | H & W BENEFITS, CLASS          |                  |                                |                  |                     |                  | 18,036              |
| 3411                                         | H & W CALPERS, CERT            |                  |                                |                  |                     |                  | 428                 |
| 3412                                         | H & W CALPERS, CLASS           |                  |                                |                  |                     |                  | 259                 |
| 3501                                         | UNEMPLOY INS, CERT             |                  |                                |                  |                     |                  | 356                 |
| 3502                                         | UNEMPLOY INS, CLASS            |                  |                                |                  |                     |                  | 75                  |
| 3601                                         | WORKERS COMP, CERT             |                  |                                |                  |                     |                  | 17,430              |
| 3602                                         | WORKERS COMP, CLASS            |                  |                                |                  |                     |                  | 3,699               |
| 3701                                         | OPEB, ALLOCATED - CERTIF       |                  |                                |                  |                     |                  | 13,731              |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                  |                                |                  |                     |                  | 2,914               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT       |                  |                                |                  |                     |                  | 2,858               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                  |                                |                  |                     |                  | 1,732               |
| 3911                                         | EAP, CERT                      |                  |                                |                  |                     |                  | 97                  |
| 3912                                         | EAP, CLASS                     |                  |                                |                  |                     |                  | 59                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                  |                                |                  |                     |                  | 265,265             |
| 4200                                         | BKS & OTHER REF MTRLs          |                  |                                |                  |                     |                  | 500                 |
| 4300                                         | MATERIALS AND SUPPLIES         |                  |                                |                  |                     |                  | 12,891              |
| 4325                                         | FOOD FOR STAFF MEETINGS        |                  |                                |                  |                     |                  | 2,500               |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                  |                                |                  |                     |                  | 15,891              |
| 5210                                         | MILEAGE                        |                  |                                |                  |                     |                  | 4,000               |
| 5220                                         | CONFERENCES                    |                  |                                |                  |                     |                  | 2,550               |
| 5632                                         | MAINTENANCE AGREEMENTS         |                  |                                |                  |                     |                  | 1,100               |
| 5711                                         | POSTAGE/MAIL                   |                  |                                |                  |                     |                  | 100                 |
| 5715                                         | PRINT SHOP                     |                  |                                |                  |                     |                  | 15,000              |
| 5800                                         | PROFESS & OPERATING            |                  |                                |                  |                     |                  | 17,000              |
| 5950                                         | CELLULAR PHONES AND FEES       |                  |                                |                  |                     |                  | 800                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                  |                                |                  |                     |                  | 40,550              |
| TOTAL: 1000 - 7999 Total Expense             |                                |                  |                                |                  |                     |                  | 5.3000 1,184,131    |

| Fund :01 GENERAL FUND                        |                                | Mgmt :4247       |                     | AREA DIRECTOR COLLEGE & CAREER |                     |                  |                     |
|----------------------------------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1150                                         | TEACHERS SUBSTITUTES           |                  |                     |                                |                     |                  | 15,000              |
| 1304                                         | ADMINISTRATIVE DIRECTOR        |                  |                     |                                |                     | 1.8500           | 373,376             |
| 1350                                         | CERT ADMIN/SUBS                |                  |                     |                                |                     |                  | 35,000              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                |                  |                     |                                |                     |                  | 423,376             |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) |                  |                     |                                |                     | 2.0000           | 149,600             |
| 2443                                         | PRINCIPAL SECRETARY III        |                  |                     |                                |                     | .8500            | 59,044              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                |                  |                     |                                |                     |                  | 208,644             |
| 3101                                         | STRS, CERTIFICATED             |                  |                     |                                |                     |                  | 78,000              |
| 3202                                         | PERS, CLASSIFIED               |                  |                     |                                |                     |                  | 55,082              |
| 3312                                         | OASDI/SS CLASSIFIED            |                  |                     |                                |                     |                  | 12,936              |
| 3321                                         | MEDICARE CERTIFICATED          |                  |                     |                                |                     |                  | 5,922               |
| 3322                                         | MEDICARE CLASSIFIED            |                  |                     |                                |                     |                  | 3,025               |
| 3401                                         | H & W BENEFITS, CERT           |                  |                     |                                |                     |                  | 3,352               |
| 3402                                         | H & W BENEFITS, CLASS          |                  |                     |                                |                     |                  | 25,701              |
| 3411                                         | H & W CALPERS, CERT            |                  |                     |                                |                     |                  | 240                 |
| 3412                                         | H & W CALPERS, CLASS           |                  |                     |                                |                     |                  | 369                 |
| 3501                                         | UNEMPLOY INS, CERT             |                  |                     |                                |                     |                  | 205                 |
| 3502                                         | UNEMPLOY INS, CLASS            |                  |                     |                                |                     |                  | 105                 |
| 3601                                         | WORKERS COMP, CERT             |                  |                     |                                |                     |                  | 10,006              |
| 3602                                         | WORKERS COMP, CLASS            |                  |                     |                                |                     |                  | 5,112               |
| 3701                                         | OPEB, ALLOCATED - CERTIF       |                  |                     |                                |                     |                  | 7,882               |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                  |                     |                                |                     |                  | 4,027               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT       |                  |                     |                                |                     |                  | 1,602               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                  |                     |                                |                     |                  | 2,468               |
| 3911                                         | EAP, CERT                      |                  |                     |                                |                     |                  | 54                  |
| 3912                                         | EAP, CLASS                     |                  |                     |                                |                     |                  | 84                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                  |                     |                                |                     |                  | 216,172             |
| 4200                                         | BKS & OTHER REF MTRLS          |                  |                     |                                |                     |                  | 435                 |
| 4300                                         | MATERIALS AND SUPPLIES         |                  |                     |                                |                     |                  | 30,000              |
| 4325                                         | FOOD FOR STAFF MEETINGS        |                  |                     |                                |                     |                  | 2,500               |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                  |                     |                                |                     |                  | 32,935              |
| 5210                                         | MILEAGE                        |                  |                     |                                |                     |                  | 5,000               |
| 5220                                         | CONFERENCES                    |                  |                     |                                |                     |                  | 2,550               |
| 5632                                         | MAINTENANCE AGREEMENTS         |                  |                     |                                |                     |                  | 1,100               |
| 5711                                         | POSTAGE/MAIL                   |                  |                     |                                |                     |                  | 100                 |
| 5715                                         | PRINT SHOP                     |                  |                     |                                |                     |                  | 11,000              |
| 5800                                         | PROFESS & OPERATING            |                  |                     |                                |                     |                  | 14,000              |
| 5950                                         | CELLULAR PHONES AND FEES       |                  |                     |                                |                     |                  | 1,000               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                  |                     |                                |                     |                  | 34,750              |

|                                  |     |              |                  |                     |                                |                     |                  |                     |
|----------------------------------|-----|--------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
| Fund                             | :01 | GENERAL FUND | Mgmt             | :4247               | AREA DIRECTOR COLLEGE & CAREER |                     |                  |                     |
|                                  |     |              | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| <hr/>                            |     |              |                  |                     |                                |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense |     |              |                  |                     |                                |                     | 4.7000           | 915,877             |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4256 K-8 CERTIFICATED LTS |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|---------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE                | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1350                                       | CERT ADMIN/SUBS          |                                 |                     |                  |                     |                  | 60,000              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |                                 |                     |                  |                     |                  | 60,000              |
| 3101                                       | STRS, CERTIFICATED       |                                 |                     |                  |                     |                  | 11,460              |
| 3321                                       | MEDICARE CERTIFICATED    |                                 |                     |                  |                     |                  | 870                 |
| 3501                                       | UNEMPLOY INS, CERT       |                                 |                     |                  |                     |                  | 30                  |
| 3601                                       | WORKERS COMP, CERT       |                                 |                     |                  |                     |                  | 1,470               |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                                 |                     |                  |                     |                  | 1,158               |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                                 |                     |                  |                     |                  | 14,988              |
| TOTAL: 1000 - 7999 Total Expense           |                          |                                 |                     |                  |                     |                  | 74,988              |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4257       |                     | 9-12 CERTIFICATED LTS |                     |                  |                     |
|--------------------------------------------|--------------------------|------------------|---------------------|-----------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE      | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1350                                       | CERT ADMIN/SUBS          |                  |                     |                       |                     |                  | 60,000              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |                  |                     |                       |                     |                  | 60,000              |
| 3101                                       | STRS, CERTIFICATED       |                  |                     |                       |                     |                  | 11,460              |
| 3321                                       | MEDICARE CERTIFICATED    |                  |                     |                       |                     |                  | 870                 |
| 3501                                       | UNEMPLOY INS, CERT       |                  |                     |                       |                     |                  | 30                  |
| 3601                                       | WORKERS COMP, CERT       |                  |                     |                       |                     |                  | 1,470               |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                  |                     |                       |                     |                  | 1,158               |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                  |                     |                       |                     |                  | 14,988              |
| TOTAL: 1000 - 7999 Total Expense           |                          |                  |                     |                       |                     |                  | 74,988              |

| Fund :01 GENERAL FUND                        |                               | Mgmt :4301 SCHOOL PSYCHOLOGISTS |                     |                  |                     |                  |                     |
|----------------------------------------------|-------------------------------|---------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE                | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1217                                         | PSYCHOLOGIST                  | 2.2995                          | 315,660             | 2.1995           | 306,013             | 2.1995           | 316,929             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                               | 2.2995                          | 315,660             | 2.1995           | 306,013             | 2.1995           | 316,929             |
| 3101                                         | STRS, CERTIFICATED            |                                 | 60,291              |                  | 58,448              |                  | 60,533              |
| 3321                                         | MEDICARE CERTIFICATED         |                                 | 4,577               |                  | 4,437               |                  | 4,595               |
| 3401                                         | H & W BENEFITS, CERT          |                                 | 16,844              |                  | 16,111              |                  | 16,111              |
| 3411                                         | H & W CALPERS, CERT           |                                 | 253                 |                  | 261                 |                  | 285                 |
| 3501                                         | UNEMPLOY INS, CERT            |                                 | 158                 |                  | 153                 |                  | 158                 |
| 3601                                         | WORKERS COMP, CERT            |                                 | 7,734               |                  | 7,497               |                  | 7,765               |
| 3701                                         | OPEB, ALLOCATED - CERTIF      |                                 | 6,092               |                  | 5,906               |                  | 6,117               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT      |                                 | 1,991               |                  | 1,905               |                  | 1,905               |
| 3911                                         | EAP, CERT                     |                                 | 44                  |                  | 42                  |                  | 64                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                                 | 97,984              |                  | 94,760              |                  | 97,533              |
| 4300                                         | MATERIALS AND SUPPLIES        |                                 | 35,043              |                  |                     |                  | 55,000              |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                                 | 730                 |                  | 730                 |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                                 | 7,500               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                                 | 43,273              |                  | 730                 |                  | 55,000              |
| 5711                                         | POSTAGE/MAIL                  |                                 | 526                 |                  | 500                 |                  | 110                 |
| 5715                                         | PRINT SHOP                    |                                 | 75                  |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING           |                                 | 11,000              |                  |                     |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                                 | 14,315              |                  |                     |                  | 11,788              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                                 | 25,916              |                  | 500                 |                  | 11,898              |
| 7439                                         | OTH DEBT SERV-PRINCIPAL       |                                 | 59                  |                  |                     |                  |                     |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                                 | 59                  |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                               | 2.2995                          | 482,892             | 2.1995           | 402,003             | 2.1995           | 481,360             |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4302 PPS/ COUNSELING |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|----------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE           | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1201                                       | COUNSELORS               | .4500                      | 41,119              | .4500            | 42,762              | .4500            | 45,014              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          | .4500                      | 41,119              | .4500            | 42,762              | .4500            | 45,014              |
| 3101                                       | STRS, CERTIFICATED       |                            | 7,854               |                  | 8,168               |                  | 8,598               |
| 3321                                       | MEDICARE CERTIFICATED    |                            | 596                 |                  | 620                 |                  | 653                 |
| 3401                                       | H & W BENEFITS, CERT     |                            | 3,296               |                  | 3,296               |                  | 3,296               |
| 3411                                       | H & W CALPERS, CERT      |                            | 49                  |                  | 53                  |                  | 58                  |
| 3501                                       | UNEMPLOY INS, CERT       |                            | 21                  |                  | 21                  |                  | 23                  |
| 3601                                       | WORKERS COMP, CERT       |                            | 1,007               |                  | 1,048               |                  | 1,103               |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                            | 794                 |                  | 825                 |                  | 869                 |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT |                            | 390                 |                  | 390                 |                  | 390                 |
| 3911                                       | EAP, CERT                |                            | 9                   |                  | 9                   |                  | 13                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                            | 14,016              |                  | 14,430              |                  | 15,003              |
| TOTAL: 1000 - 7999 Total Expense           |                          | .4500                      | 55,135              | .4500            | 57,192              | .4500            | 60,017              |

| Fund :01 GENERAL FUND                        |                                | Mgmt :4330 SPECIAL SRV ADMINISTRATOR |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE                     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1307                                         | COORDINATOR                    | 1.0000                               | 172,423             | 1.0000           | 174,345             | 1.0000           | 183,664             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                | 1.0000                               | 172,423             | 1.0000           | 174,345             | 1.0000           | 183,664             |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | 1.0000                               | 66,851              | 1.0000           | 67,558              | 1.0000           | 69,464              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | 1.0000                               | 66,851              | 1.0000           | 67,558              | 1.0000           | 69,464              |
| 3101                                         | STRS, CERTIFICATED             |                                      | 32,933              |                  | 33,300              |                  | 35,080              |
| 3202                                         | PERS, CLASSIFIED               |                                      | 18,585              |                  | 18,112              |                  | 18,339              |
| 3312                                         | OASDI/SS CLASSIFIED            |                                      | 4,145               |                  | 4,189               |                  | 4,307               |
| 3321                                         | MEDICARE CERTIFICATED          |                                      | 2,500               |                  | 2,528               |                  | 2,663               |
| 3322                                         | MEDICARE CLASSIFIED            |                                      | 969                 |                  | 980                 |                  | 1,007               |
| 3401                                         | H & W BENEFITS, CERT           |                                      | 1,812               |                  | 1,812               |                  | 1,812               |
| 3402                                         | H & W BENEFITS, CLASS          |                                      | 9,018               |                  | 9,018               |                  | 9,018               |
| 3411                                         | H & W CALPERS, CERT            |                                      | 110                 |                  | 119                 |                  | 130                 |
| 3412                                         | H & W CALPERS, CLASS           |                                      | 110                 |                  | 119                 |                  | 130                 |
| 3501                                         | UNEMPLOY INS, CERT             |                                      | 86                  |                  | 87                  |                  | 92                  |
| 3502                                         | UNEMPLOY INS, CLASS            |                                      | 33                  |                  | 34                  |                  | 35                  |
| 3601                                         | WORKERS COMP, CERT             |                                      | 4,224               |                  | 4,271               |                  | 4,500               |
| 3602                                         | WORKERS COMP, CLASS            |                                      | 1,638               |                  | 1,655               |                  | 1,702               |
| 3701                                         | OPEB, ALLOCATED - CERTIF       |                                      | 3,328               |                  | 3,365               |                  | 3,545               |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                                      | 1,290               |                  | 1,304               |                  | 1,341               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT       |                                      | 866                 |                  | 866                 |                  | 866                 |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                                      | 866                 |                  | 866                 |                  | 866                 |
| 3911                                         | EAP, CERT                      |                                      | 19                  |                  | 19                  |                  | 29                  |
| 3912                                         | EAP, CLASS                     |                                      | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                                      | 82,551              |                  | 82,663              |                  | 85,491              |
| 4300                                         | MATERIALS AND SUPPLIES         |                                      | 550                 |                  | 250                 |                  |                     |
| 4328                                         | WAREHOUSE SUPPLIES             |                                      | 150                 |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                                      | 700                 |                  | 250                 |                  |                     |
| 5632                                         | MAINTENANCE AGREEMENTS         |                                      | 330                 |                  |                     |                  | 395                 |
| 5711                                         | POSTAGE/MAIL                   |                                      | 750                 |                  | 1,000               |                  | 1,000               |
| 5800                                         | PROFESS & OPERATING            |                                      | 200                 |                  | 250                 |                  |                     |
| 5950                                         | CELLULAR PHONES AND FEES       |                                      | 890                 |                  |                     |                  | 765                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                                      | 2,170               |                  | 1,250               |                  | 2,160               |
| TOTAL: 1000 - 7999 Total Expense             |                                | 2.0000                               | 324,695             | 2.0000           | 326,066             | 2.0000           | 340,779             |

| Fund :01 GENERAL FUND                        |                            | Mgmt :4333 SPECIAL SERVICES- NURSES |                     |                  |                     |                  |                     |
|----------------------------------------------|----------------------------|-------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                            | 2024-2025<br>FTE                    | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1215                                         | NURSE                      | 6.7700                              | 697,024             | .1400            | 13,293              | .1400            | 12,945              |
| 1220                                         | CERT PUPIL SUPPORT/TEMP    |                                     | 500                 |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                            | 6.7700                              | 697,524             | .1400            | 13,293              | .1400            | 12,945              |
| 2430                                         | CLERICAL OVERTIME          |                                     | 15,000              |                  |                     |                  |                     |
| 2440                                         | HEALTH CLERK               | 2.7500                              | 144,467             | 2.7500           | 146,382             | 2.7500           | 151,260             |
| TOTAL: 2000 - 2999 Class. Payroll            |                            | 2.7500                              | 159,467             | 2.7500           | 146,382             | 2.7500           | 151,260             |
| 3101                                         | STRS, CERTIFICATED         |                                     | 133,228             |                  | 2,539               |                  | 2,473               |
| 3202                                         | PERS, CLASSIFIED           |                                     | 44,332              |                  | 39,245              |                  | 39,932              |
| 3312                                         | OASDI/SS CLASSIFIED        |                                     | 9,887               |                  | 9,076               |                  | 9,378               |
| 3321                                         | MEDICARE CERTIFICATED      |                                     | 10,114              |                  | 193                 |                  | 188                 |
| 3322                                         | MEDICARE CLASSIFIED        |                                     | 2,313               |                  | 2,123               |                  | 2,193               |
| 3401                                         | H & W BENEFITS, CERT       |                                     | 49,591              |                  | 1,026               |                  | 1,026               |
| 3402                                         | H & W BENEFITS, CLASS      |                                     | 24,800              |                  | 24,800              |                  | 24,800              |
| 3411                                         | H & W CALPERS, CERT        |                                     | 744                 |                  | 17                  |                  | 18                  |
| 3412                                         | H & W CALPERS, CLASS       |                                     | 302                 |                  | 326                 |                  | 356                 |
| 3501                                         | UNEMPLOY INS, CERT         |                                     | 348                 |                  | 7                   |                  | 6                   |
| 3502                                         | UNEMPLOY INS, CLASS        |                                     | 80                  |                  | 73                  |                  | 76                  |
| 3601                                         | WORKERS COMP, CERT         |                                     | 17,089              |                  | 326                 |                  | 317                 |
| 3602                                         | WORKERS COMP, CLASS        |                                     | 3,908               |                  | 3,587               |                  | 3,706               |
| 3701                                         | OPEB, ALLOCATED - CERTIF   |                                     | 13,462              |                  | 257                 |                  | 250                 |
| 3702                                         | OPEB, ALLOCATED - CLASS    |                                     | 3,078               |                  | 2,825               |                  | 2,920               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT   |                                     | 5,863               |                  | 121                 |                  | 121                 |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS  |                                     | 2,382               |                  | 2,382               |                  | 2,382               |
| 3911                                         | EAP, CERT                  |                                     | 130                 |                  | 3                   |                  | 4                   |
| 3912                                         | EAP, CLASS                 |                                     | 53                  |                  | 53                  |                  | 81                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                            |                                     | 321,704             |                  | 88,979              |                  | 90,227              |
| 4300                                         | MATERIALS AND SUPPLIES     |                                     | 1,100               |                  |                     |                  |                     |
| 4328                                         | WAREHOUSE SUPPLIES         |                                     | 300                 |                  |                     |                  |                     |
| 4450                                         | EQPMT REPLACE (OVER \$500) |                                     | 5,600               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                            |                                     | 7,000               |                  |                     |                  |                     |
| 5210                                         | MILEAGE                    |                                     | 11,500              |                  |                     |                  |                     |
| 5632                                         | MAINTENANCE AGREEMENTS     |                                     | 350                 |                  |                     |                  |                     |
| 5715                                         | PRINT SHOP                 |                                     | 800                 |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING        |                                     | 750,000             |                  |                     |                  |                     |
| 5950                                         | CELLULAR PHONES AND FEES   |                                     | 3,500               |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                            |                                     | 766,150             |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                            | 9.5200                              | 1,951,845           | 2.8900           | 248,654             | 2.8900           | 254,432             |

| Fund :01 GENERAL FUND                   |                           | Mgmt :4390       | MAA BILLING - ADMIN |                  |                     |                  |                     |
|-----------------------------------------|---------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                         |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8699                                    | ALL OTHER LOCAL REV       |                  |                     |                  |                     |                  | 100,397             |
| TOTAL: 8000 - 8899 Current year revenue |                           |                  |                     |                  |                     |                  | 100,397             |
| TOTAL: 8000 - 8999 Total Revenue        |                           |                  |                     |                  |                     |                  | 100,397             |
| 2220                                    | CLASS SUPPORT-TEMP ASSIGN |                  | 1,000               |                  |                     |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll       |                           |                  | 1,000               |                  |                     |                  |                     |
| 3202                                    | PERS, CLASSIFIED          |                  | 278                 |                  |                     |                  |                     |
| 3312                                    | OASDI/SS CLASSIFIED       |                  | 62                  |                  |                     |                  |                     |
| 3322                                    | MEDICARE CLASSIFIED       |                  | 15                  |                  |                     |                  |                     |
| 3502                                    | UNEMPLOY INS, CLASS       |                  | 1                   |                  |                     |                  |                     |
| 3602                                    | WORKERS COMP, CLASS       |                  | 25                  |                  |                     |                  |                     |
| 3702                                    | OPEB, ALLOCATED - CLASS   |                  | 19                  |                  |                     |                  |                     |
| TOTAL: 3000 - 3999 Employee Benefits    |                           |                  | 400                 |                  |                     |                  |                     |
| 4300                                    | MATERIALS AND SUPPLIES    |                  | 10,000              |                  |                     |                  |                     |
| 4306                                    | INCENTIVES                |                  | 2,500               |                  |                     |                  |                     |
| 4375                                    | TECHNOLOGY (UNDER \$500)  |                  | 1,000               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies   |                           |                  | 13,500              |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense        |                           |                  | 14,900              |                  |                     |                  |                     |

| Fund :01 GENERAL FUND                      |                                | Mgmt :4400 CURRICULUM INST/ASSESSMENT |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------------|---------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE                      | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1307                                       | COORDINATOR                    | .5000                                 | 78,664              | .5000            | 79,544              | .5000            | 81,385              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                | .5000                                 | 78,664              | .5000            | 79,544              | .5000            | 81,385              |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | .5000                                 | 35,638              | .5000            | 37,096              | .5000            | 37,953              |
| TOTAL: 2000 - 2999 Class. Payroll          |                                | .5000                                 | 35,638              | .5000            | 37,096              | .5000            | 37,953              |
| 3101                                       | STRS, CERTIFICATED             |                                       | 15,025              |                  | 15,193              |                  | 15,545              |
| 3202                                       | PERS, CLASSIFIED               |                                       | 9,907               |                  | 9,945               |                  | 10,020              |
| 3312                                       | OASDI/SS CLASSIFIED            |                                       | 2,210               |                  | 2,300               |                  | 2,353               |
| 3321                                       | MEDICARE CERTIFICATED          |                                       | 1,141               |                  | 1,153               |                  | 1,180               |
| 3322                                       | MEDICARE CLASSIFIED            |                                       | 517                 |                  | 538                 |                  | 550                 |
| 3401                                       | H & W BENEFITS, CERT           |                                       | 906                 |                  | 906                 |                  | 906                 |
| 3402                                       | H & W BENEFITS, CLASS          |                                       | 4,509               |                  | 4,509               |                  | 4,509               |
| 3411                                       | H & W CALPERS, CERT            |                                       | 55                  |                  | 59                  |                  | 65                  |
| 3412                                       | H & W CALPERS, CLASS           |                                       | 55                  |                  | 59                  |                  | 65                  |
| 3501                                       | UNEMPLOY INS, CERT             |                                       | 39                  |                  | 40                  |                  | 41                  |
| 3502                                       | UNEMPLOY INS, CLASS            |                                       | 18                  |                  | 19                  |                  | 19                  |
| 3601                                       | WORKERS COMP, CERT             |                                       | 1,927               |                  | 1,949               |                  | 1,994               |
| 3602                                       | WORKERS COMP, CLASS            |                                       | 873                 |                  | 909                 |                  | 930                 |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                                       | 1,518               |                  | 1,535               |                  | 1,571               |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                                       | 688                 |                  | 716                 |                  | 732                 |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                                       | 433                 |                  | 433                 |                  | 433                 |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                                       | 433                 |                  | 433                 |                  | 433                 |
| 3911                                       | EAP, CERT                      |                                       | 10                  |                  | 10                  |                  | 15                  |
| 3912                                       | EAP, CLASS                     |                                       | 10                  |                  | 10                  |                  | 15                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                                       | 40,274              |                  | 40,716              |                  | 41,376              |
| TOTAL: 1000 - 7999 Total Expense           |                                | 1.0000                                | 154,576             | 1.0000           | 157,356             | 1.0000           | 160,714             |

| Fund :01 GENERAL FUND                        |                           | Mgmt :4405 CLASS PHY ED PREP |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE             | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES         | 27.9200                      | 2,614,850           | 27.5216          | 2,628,145           | 27.7000          | 2,669,166           |
| 1120                                         | TEACHERS TEMP ASSIGN      |                              | 4,500               |                  | 3,500               |                  | 3,500               |
| 1150                                         | TEACHERS SUBSTITUTES      |                              | 40,645              |                  | 71,155              |                  | 119,144             |
| 1175                                         | CONTRACT TCH COVERING ABS |                              | 8,305               |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           | 27.9200                      | 2,668,300           | 27.5216          | 2,702,800           | 27.7000          | 2,791,810           |
| 2230                                         | CLASS SUPP0RT-OVERTIME    |                              |                     |                  | 360                 |                  | 300                 |
| TOTAL: 2000 - 2999 Class. Payroll            |                           |                              |                     |                  | 360                 |                  | 300                 |
| 3101                                         | STRS, CERTIFICATED        |                              | 509,645             |                  | 516,236             |                  | 533,236             |
| 3202                                         | PERS, CLASSIFIED          |                              |                     |                  | 97                  |                  | 79                  |
| 3312                                         | OASDI/SS CLASSIFIED       |                              |                     |                  | 22                  |                  | 19                  |
| 3321                                         | MEDICARE CERTIFICATED     |                              | 38,689              |                  | 39,191              |                  | 40,482              |
| 3322                                         | MEDICARE CLASSIFIED       |                              |                     |                  | 5                   |                  | 4                   |
| 3401                                         | H & W BENEFITS, CERT      |                              | 297,180             |                  | 293,490             |                  | 295,393             |
| 3411                                         | H & W CALPERS, CERT       |                              | 3,068               |                  | 3,261               |                  | 3,590               |
| 3501                                         | UNEMPLOY INS, CERT        |                              | 1,333               |                  | 1,351               |                  | 1,397               |
| 3601                                         | WORKERS COMP, CERT        |                              | 65,373              |                  | 66,219              |                  | 68,400              |
| 3602                                         | WORKERS COMP, CLASS       |                              |                     |                  | 9                   |                  | 7                   |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                              | 51,499              |                  | 52,165              |                  | 53,882              |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                              |                     |                  | 7                   |                  | 6                   |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |                              | 24,179              |                  | 23,834              |                  | 23,988              |
| 3911                                         | EAP, CERT                 |                              | 533                 |                  | 525                 |                  | 811                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                              | 991,499             |                  | 996,412             |                  | 1,021,294           |
| 4300                                         | MATERIALS AND SUPPLIES    |                              | 17,000              |                  | 15,500              |                  | 15,000              |
| 4475                                         | TECHNOLOGY (OVER \$500)   |                              |                     |                  |                     |                  | 500                 |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                              | 17,000              |                  | 15,500              |                  | 15,500              |
| 5210                                         | MILEAGE                   |                              | 2,000               |                  | 2,000               |                  | 2,200               |
| 5715                                         | PRINT SHOP                |                              | 300                 |                  | 450                 |                  | 200                 |
| 5800                                         | PROFESS & OPERATING       |                              | 1,000               |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                              | 3,300               |                  | 2,450               |                  | 2,400               |
| TOTAL: 1000 - 7999 Total Expense             |                           | 27.9200                      | 3,680,099           | 27.5216          | 3,717,522           | 27.7000          | 3,831,304           |

| Fund :01 GENERAL FUND                        |                               | Mgmt :4406 CLASSROOM/INSTRUCTIONAL MUSIC |                     |                  |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE                         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES             | 27.0400                                  | 2,309,336           | 27.0784          | 2,499,860           | 26.9432          | 2,495,950           |
| 1120                                         | TEACHERS TEMP ASSIGN          |                                          | 5,000               |                  | 5,237               |                  | 5,600               |
| 1150                                         | TEACHERS SUBSTITUTES          |                                          | 110,089             |                  | 148,404             |                  | 179,955             |
| 1175                                         | CONTRACT TCH COVERING ABS     |                                          | 11,967              |                  |                     |                  |                     |
| 1920                                         | OTHER CERT, TEMP ASSIGN       |                                          | 500                 |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                               | 27.0400                                  | 2,436,892           | 27.0784          | 2,653,501           | 26.9432          | 2,681,505           |
|                                              |                               |                                          |                     |                  |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED            |                                          | 465,448             |                  | 506,818             |                  | 512,168             |
| 3321                                         | MEDICARE CERTIFICATED         |                                          | 35,335              |                  | 38,476              |                  | 38,883              |
| 3401                                         | H & W BENEFITS, CERT          |                                          | 287,814             |                  | 288,764             |                  | 287,322             |
| 3411                                         | H & W CALPERS, CERT           |                                          | 2,972               |                  | 3,209               |                  | 3,492               |
| 3501                                         | UNEMPLOY INS, CERT            |                                          | 1,219               |                  | 1,328               |                  | 1,341               |
| 3601                                         | WORKERS COMP, CERT            |                                          | 59,704              |                  | 65,012              |                  | 65,698              |
| 3701                                         | OPEB, ALLOCATED - CERTIF      |                                          | 47,032              |                  | 51,212              |                  | 51,754              |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT      |                                          | 23,417              |                  | 23,450              |                  | 23,333              |
| 3911                                         | EAP, CERT                     |                                          | 516                 |                  | 517                 |                  | 789                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                                          | 923,457             |                  | 978,786             |                  | 984,780             |
|                                              |                               |                                          |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES        |                                          | 28,500              |                  | 28,017              |                  | 28,500              |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                                          |                     |                  | 400                 |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                                          |                     |                  |                     |                  | 500                 |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                                          | 28,500              |                  | 28,417              |                  | 29,000              |
|                                              |                               |                                          |                     |                  |                     |                  |                     |
| 5210                                         | MILEAGE                       |                                          | 2,000               |                  | 2,000               |                  | 3,300               |
| 5600                                         | RENTALS, LEASES, REPAIRS      |                                          | 21,500              |                  | 19,560              |                  | 18,560              |
| 5715                                         | PRINT SHOP                    |                                          |                     |                  |                     |                  | 300                 |
| 5800                                         | PROFESS & OPERATING           |                                          | 1,000               |                  | 500                 |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                                          | 2,500               |                  | 3,000               |                  | 4,500               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                                          | 27,000              |                  | 25,060              |                  | 26,660              |
|                                              |                               |                                          |                     |                  |                     |                  |                     |
| 7439                                         | OTH DEBT SERV-PRINCIPAL       |                                          | 500                 |                  |                     |                  |                     |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                                          | 500                 |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                               | 27.0400                                  | 3,416,349           | 27.0784          | 3,685,764           | 26.9432          | 3,721,945           |

| Fund :01 GENERAL FUND                      |                           | Mgmt :4409 INSTRUMENTAL MUSIC FTE |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|-----------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE                  | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                       | TEACHERS SALARIES         | 11.1700                           | 786,830             | 6.9200           | 558,230             | 6.3000           | 547,914             |
| 1150                                       | TEACHERS SUBSTITUTES      |                                   | 9,600               |                  | 13,134              |                  | 5,607               |
| 1175                                       | CONTRACT TCH COVERING ABS |                                   | 1,421               |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 11.1700                           | 797,851             | 6.9200           | 571,364             | 6.3000           | 553,521             |
| 3101                                       | STRS, CERTIFICATED        |                                   | 152,390             |                  | 109,131             |                  | 105,723             |
| 3321                                       | MEDICARE CERTIFICATED     |                                   | 11,569              |                  | 8,284               |                  | 8,026               |
| 3401                                       | H & W BENEFITS, CERT      |                                   | 118,893             |                  | 73,795              |                  | 67,183              |
| 3411                                       | H & W CALPERS, CERT       |                                   | 1,228               |                  | 820                 |                  | 816                 |
| 3501                                       | UNEMPLOY INS, CERT        |                                   | 399                 |                  | 285                 |                  | 277                 |
| 3601                                       | WORKERS COMP, CERT        |                                   | 19,547              |                  | 13,999              |                  | 13,561              |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                                   | 15,398              |                  | 11,027              |                  | 10,683              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                                   | 9,673               |                  | 5,993               |                  | 5,456               |
| 3911                                       | EAP, CERT                 |                                   | 213                 |                  | 132                 |                  | 184                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                                   | 329,310             |                  | 223,466             |                  | 211,909             |
| TOTAL: 1000 - 7999 Total Expense           |                           | 11.1700                           | 1,127,161           | 6.9200           | 794,830             | 6.3000           | 765,430             |

| Fund :01                                   |                      | GENERAL FUND     |                     | Mgmt :4410       | SUPPLEMENTAL LCFF PROGRAM |                  |                     |
|--------------------------------------------|----------------------|------------------|---------------------|------------------|---------------------------|------------------|---------------------|
|                                            |                      | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount       | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8980                                       | CONT FROM UNREST/RES |                  | 51,803,851          |                  | 52,273,226                |                  | 52,429,737          |
| TOTAL: 8900 - 8999 Other financing sources |                      |                  | 51,803,851          |                  | 52,273,226                |                  | 52,429,737          |
| TOTAL: 8000 - 8999 Total Revenue           |                      |                  | 51,803,851          |                  | 52,273,226                |                  | 52,429,737          |

| Fund :01                              |                        | GENERAL FUND     |                     | Mgmt :4411       |                     | SUPPLEMENTAL ASSIST TO SCHOOLS |                     |
|---------------------------------------|------------------------|------------------|---------------------|------------------|---------------------|--------------------------------|---------------------|
|                                       |                        | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE               | 2026-2027<br>Amount |
| 4300                                  | MATERIALS AND SUPPLIES |                  | 1,605,616           |                  | 1,684,584           |                                | 1,672,888           |
| TOTAL: 4000 - 4999 Books and Supplies |                        |                  | 1,605,616           |                  | 1,684,584           |                                | 1,672,888           |
| TOTAL: 1000 - 7999 Total Expense      |                        |                  | 1,605,616           |                  | 1,684,584           |                                | 1,672,888           |

| Fund :01 GENERAL FUND                      |                          | Mgmt :4415 INSTRUCT TECH |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1900                                       | OTHER CERT SALARIES      | 6.0000                   | 637,245             | 6.0000           | 677,600             | 6.0000           | 701,516             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          | 6.0000                   | 637,245             | 6.0000           | 677,600             | 6.0000           | 701,516             |
| 3101                                       | STRS, CERTIFICATED       |                          | 121,714             |                  | 129,422             |                  | 133,990             |
| 3321                                       | MEDICARE CERTIFICATED    |                          | 9,240               |                  | 9,825               |                  | 10,172              |
| 3401                                       | H & W BENEFITS, CERT     |                          | 63,864              |                  | 63,984              |                  | 63,984              |
| 3411                                       | H & W CALPERS, CERT      |                          | 659                 |                  | 711                 |                  | 778                 |
| 3501                                       | UNEMPLOY INS, CERT       |                          | 319                 |                  | 339                 |                  | 351                 |
| 3601                                       | WORKERS COMP, CERT       |                          | 15,613              |                  | 16,601              |                  | 17,187              |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                          | 12,299              |                  | 13,078              |                  | 13,539              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT |                          | 5,196               |                  | 5,196               |                  | 5,196               |
| 3911                                       | EAP, CERT                |                          | 114                 |                  | 114                 |                  | 176                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                          | 229,018             |                  | 239,270             |                  | 245,373             |
| TOTAL: 1000 - 7999 Total Expense           |                          | 6.0000                   | 866,263             | 6.0000           | 916,870             | 6.0000           | 946,889             |

| Fund :01 GENERAL FUND                |                                | Mgmt :4416 C&I COVID-19 |                     |                  |                     |                  |                     |
|--------------------------------------|--------------------------------|-------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                      |                                | 2024-2025<br>FTE        | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2419                                 | ADMINISTRATIVE SECRETARY(CSEA) | 1.0000                  | 64,008              | 1.0000           | 64,714              | 1.0000           | 71,551              |
| TOTAL: 2000 - 2999 Class. Payroll    |                                | 1.0000                  | 64,008              | 1.0000           | 64,714              | 1.0000           | 71,551              |
| 3202                                 | PERS, CLASSIFIED               |                         | 17,794              |                  | 17,350              |                  | 18,889              |
| 3312                                 | OASDI/SS CLASSIFIED            |                         | 3,969               |                  | 4,012               |                  | 4,436               |
| 3322                                 | MEDICARE CLASSIFIED            |                         | 928                 |                  | 938                 |                  | 1,037               |
| 3402                                 | H & W BENEFITS, CLASS          |                         | 9,018               |                  | 9,018               |                  | 9,018               |
| 3412                                 | H & W CALPERS, CLASS           |                         | 110                 |                  | 119                 |                  | 130                 |
| 3502                                 | UNEMPLOY INS, CLASS            |                         | 32                  |                  | 32                  |                  | 36                  |
| 3602                                 | WORKERS COMP, CLASS            |                         | 1,568               |                  | 1,585               |                  | 1,753               |
| 3702                                 | OPEB, ALLOCATED - CLASS        |                         | 1,235               |                  | 1,249               |                  | 1,381               |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS      |                         | 866                 |                  | 866                 |                  | 866                 |
| 3912                                 | EAP, CLASS                     |                         | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits |                                |                         | 35,539              |                  | 35,188              |                  | 37,575              |
| TOTAL: 1000 - 7999 Total Expense     |                                | 1.0000                  | 99,547              | 1.0000           | 99,902              | 1.0000           | 109,126             |

| Fund :01 GENERAL FUND                        |                                | Mgmt :4425 ASSESMNT, RESRCH, EVAL |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|-----------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE                  | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1120                                         | TEACHERS TEMP ASSIGN           |                                   | 350                 |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                |                                   | 350                 |                  |                     |                  |                     |
| 2305                                         | COORDINATOR                    | .6500                             | 115,398             | .6500            | 116,683             | .6500            | 119,382             |
| 2404                                         | ANALYST                        | 4.0500                            | 429,826             | 4.0500           | 465,009             | 4.0500           | 481,329             |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | .7500                             | 55,062              | .7500            | 55,644              | .7500            | 56,929              |
| 2430                                         | CLERICAL OVERTIME              |                                   | 15,000              |                  | 15,500              |                  | 21,500              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | 5.4500                            | 615,286             | 5.4500           | 652,836             | 5.4500           | 679,140             |
| 3101                                         | STRS, CERTIFICATED             |                                   | 67                  |                  |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED               |                                   | 171,050             |                  | 175,026             |                  | 179,293             |
| 3312                                         | OASDI/SS CLASSIFIED            |                                   | 38,148              |                  | 40,476              |                  | 42,107              |
| 3321                                         | MEDICARE CERTIFICATED          |                                   | 5                   |                  |                     |                  |                     |
| 3322                                         | MEDICARE CLASSIFIED            |                                   | 8,921               |                  | 9,467               |                  | 9,847               |
| 3402                                         | H & W BENEFITS, CLASS          |                                   | 44,465              |                  | 44,465              |                  | 44,465              |
| 3412                                         | H & W CALPERS, CLASS           |                                   | 598                 |                  | 646                 |                  | 706                 |
| 3502                                         | UNEMPLOY INS, CLASS            |                                   | 309                 |                  | 327                 |                  | 340                 |
| 3601                                         | WORKERS COMP, CERT             |                                   | 9                   |                  |                     |                  |                     |
| 3602                                         | WORKERS COMP, CLASS            |                                   | 15,075              |                  | 15,995              |                  | 16,640              |
| 3701                                         | OPEB, ALLOCATED - CERTIF       |                                   | 7                   |                  |                     |                  |                     |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                                   | 11,876              |                  | 12,600              |                  | 13,108              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                                   | 4,720               |                  | 4,720               |                  | 4,720               |
| 3912                                         | EAP, CLASS                     |                                   | 103                 |                  | 103                 |                  | 160                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                                   | 295,353             |                  | 303,825             |                  | 311,386             |
| 4300                                         | MATERIALS AND SUPPLIES         |                                   | 7,000               |                  | 7,500               |                  | 9,000               |
| 4328                                         | WAREHOUSE SUPPLIES             |                                   | 1,000               |                  | 500                 |                  | 200                 |
| 4375                                         | TECHNOLOGY (UNDER \$500)       |                                   | 1,000               |                  | 500                 |                  | 350                 |
| 4400                                         | EQPMNT (OVER \$500)            |                                   | 1,500               |                  | 1,000               |                  | 550                 |
| 4475                                         | TECHNOLOGY (OVER \$500)        |                                   | 2,000               |                  | 15,000              |                  | 19,000              |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                                   | 12,500              |                  | 24,500              |                  | 29,100              |
| 5210                                         | MILEAGE                        |                                   |                     |                  |                     |                  | 150                 |
| 5220                                         | CONFERENCES                    |                                   | 15,000              |                  | 20,000              |                  | 16,500              |
| 5600                                         | RENTALS, LEASES, REPAIRS       |                                   | 1,300               |                  | 700                 |                  |                     |
| 5632                                         | MAINTENANCE AGREEMENTS         |                                   | 1,360               |                  | 1,500               |                  | 1,800               |
| 5711                                         | POSTAGE/MAIL                   |                                   | 2,514               |                  | 7,500               |                  | 9,500               |
| 5715                                         | PRINT SHOP                     |                                   | 4,510               |                  | 7,500               |                  | 8,500               |
| 5800                                         | PROFESS & OPERATING            |                                   | 5,030               |                  | 8,300               |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT  |                                   | 6,500               |                  | 7,500               |                  | 5,100               |
| 5950                                         | CELLULAR PHONES AND FEES       |                                   | 1,000               |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                                   | 37,214              |                  | 53,000              |                  | 41,550              |
| 7439                                         | OTH DEBT SERV-PRINCIPAL        |                                   |                     |                  |                     |                  | 1,750               |

| Fund :01                         |  | GENERAL FUND     |                     | Mgmt :4425       |                     | ASSESMNT, RESRCH, EVAL |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------|------------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE       | 2026-2027<br>Amount |
| TOTAL: 7000 - 7999 Other Outgo   |  |                  |                     |                  |                     |                        | 1,750               |
| TOTAL: 1000 - 7999 Total Expense |  | 5.4500           | 960,703             | 5.4500           | 1,034,161           | 5.4500                 | 1,062,926           |

| Fund :01                             |                           | GENERAL FUND     |                     | Mgmt :4427       |                     | MULTILINGUAL/MULTICULTURA |                     |
|--------------------------------------|---------------------------|------------------|---------------------|------------------|---------------------|---------------------------|---------------------|
|                                      |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE          | 2026-2027<br>Amount |
| 2902                                 | DIST BIL C L/T/I          | 3.2500           | 121,088             | 3.2500           | 124,345             | 3.2500                    | 129,059             |
| TOTAL: 2000 - 2999 Class. Payroll    |                           | 3.2500           | 121,088             | 3.2500           | 124,345             | 3.2500                    | 129,059             |
| 3202                                 | PERS, CLASSIFIED          |                  | 33,662              |                  | 33,337              |                           | 34,072              |
| 3312                                 | OASDI/SS CLASSIFIED       |                  | 7,507               |                  | 7,709               |                           | 8,002               |
| 3322                                 | MEDICARE CLASSIFIED       |                  | 1,756               |                  | 1,803               |                           | 1,871               |
| 3402                                 | H & W BENEFITS, CLASS     |                  | 29,309              |                  | 29,309              |                           | 29,309              |
| 3412                                 | H & W CALPERS, CLASS      |                  | 357                 |                  | 385                 |                           | 421                 |
| 3502                                 | UNEMPLOY INS, CLASS       |                  | 61                  |                  | 62                  |                           | 65                  |
| 3602                                 | WORKERS COMP, CLASS       |                  | 2,967               |                  | 3,046               |                           | 3,162               |
| 3702                                 | OPEB, ALLOCATED - CLASS   |                  | 2,337               |                  | 2,400               |                           | 2,491               |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS |                  | 2,815               |                  | 2,815               |                           | 2,815               |
| 3912                                 | EAP, CLASS                |                  | 62                  |                  | 62                  |                           | 95                  |
| TOTAL: 3000 - 3999 Employee Benefits |                           |                  | 80,833              |                  | 80,928              |                           | 82,303              |
| TOTAL: 1000 - 7999 Total Expense     |                           | 3.2500           | 201,921             | 3.2500           | 205,273             | 3.2500                    | 211,362             |

| Fund :01 GENERAL FUND                        |                               | Mgmt :4430       |                     | INST MEDIA SVC ADMN |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|---------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE    | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2207                                         | WHSE WORKER/DELIVERY DRIVER   | 1.0000           | 54,672              | 1.0000              | 59,899              | 1.0000           | 63,010              |
| 2250                                         | CLASS SUPPORT SUBS            |                  | 9,600               |                     | 9,600               |                  |                     |
| 2360                                         | SUPERVISOR                    | 1.0000           | 87,422              | 1.0000              | 96,554              | 1.0000           | 92,316              |
| 2436                                         | MEDIA SERVICES TECHNICIAN     | 1.0000           | 59,634              | 1.0000              | 60,580              | 1.0000           | 61,980              |
| 2473                                         | I M C ASST                    | 4.7500           | 274,091             | 3.0000              | 167,955             | 3.0000           | 171,068             |
| 2481                                         | PURCHASING TECHNICIAN         |                  |                     | 1.7500              | 116,471             | 1.7500           | 121,163             |
| TOTAL: 2000 - 2999 Class. Payroll            |                               | 7.7500           | 485,419             | 7.7500              | 511,059             | 7.7500           | 509,537             |
| 3202                                         | PERS, CLASSIFIED              |                  | 134,947             |                     | 164,880             |                  | 136,128             |
| 3312                                         | OASDI/SS CLASSIFIED           |                  | 30,096              |                     | 38,129              |                  | 31,970              |
| 3322                                         | MEDICARE CLASSIFIED           |                  | 7,039               |                     | 8,917               |                  | 7,477               |
| 3402                                         | H & W BENEFITS, CLASS         |                  | 69,771              |                     | 78,789              |                  | 69,771              |
| 3412                                         | H & W CALPERS, CLASS          |                  | 852                 |                     | 1,039               |                  | 1,006               |
| 3502                                         | UNEMPLOY INS, CLASS           |                  | 243                 |                     | 307                 |                  | 258                 |
| 3602                                         | WORKERS COMP, CLASS           |                  | 11,892              |                     | 15,068              |                  | 12,633              |
| 3702                                         | OPEB, ALLOCATED - CLASS       |                  | 9,368               |                     | 11,869              |                  | 9,952               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS     |                  | 6,712               |                     | 7,578               |                  | 6,712               |
| 3912                                         | EAP, CLASS                    |                  | 148                 |                     | 147                 |                  | 226                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                  | 271,068             |                     | 326,723             |                  | 276,133             |
| 4200                                         | BKS & OTHER REF MTRLs         |                  | 26,500              |                     | 28,000              |                  | 30,000              |
| 4275                                         | E-BKS & E-REF MATERIAL        |                  | 100                 |                     | 50                  |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES        |                  | 20,000              |                     | 20,000              |                  | 20,000              |
| 4328                                         | WAREHOUSE SUPPLIES            |                  | 200                 |                     | 200                 |                  | 250                 |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                  | 500                 |                     | 350                 |                  |                     |
| 4400                                         | EQPMNT (OVER \$500)           |                  | 5,000               |                     | 7,000               |                  | 7,000               |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                  | 1,000               |                     | 3,000               |                  | 3,000               |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 53,300              |                     | 58,600              |                  | 60,250              |
| 5210                                         | MILEAGE                       |                  | 500                 |                     | 400                 |                  | 500                 |
| 5600                                         | RENTALS, LEASES, REPAIRS      |                  |                     |                     | 2,000               |                  | 2,000               |
| 5632                                         | MAINTENANCE AGREEMENTS        |                  | 1,500               |                     | 1,000               |                  | 1,000               |
| 5711                                         | POSTAGE/MAIL                  |                  | 500                 |                     | 500                 |                  | 500                 |
| 5715                                         | PRINT SHOP                    |                  | 2,500               |                     | 2,000               |                  | 2,000               |
| 5800                                         | PROFESS & OPERATING           |                  | 1,500               |                     | 1,000               |                  | 1,300               |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 1,000               |                     | 500                 |                  |                     |
| 5950                                         | CELLULAR PHONES AND FEES      |                  | 1,000               |                     | 650                 |                  | 950                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 8,500               |                     | 8,050               |                  | 8,250               |
| 7439                                         | OTH DEBT SERV-PRINCIPAL       |                  |                     |                     |                     |                  | 1,676               |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  |                     |                     |                     |                  | 1,676               |
| TOTAL: 1000 - 7999 Total Expense             |                               | 7.7500           | 818,287             | 7.7500              | 904,432             | 7.7500           | 855,846             |

| Fund :01 GENERAL FUND                      |                           | Mgmt :5400 PERSONNEL - GENERAL |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|--------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE               | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1150                                       | TEACHERS SUBSTITUTES      |                                | 600                 |                  | 1,000               |                  |                     |
| 1303                                       | ASSISTANT SUPERINTENDENT  | 1.0000                         | 211,264             | 1.0000           | 212,015             | 1.0000           | 216,914             |
| 1306                                       | DIRECTOR                  | 1.0000                         | 193,994             | 1.0000           | 190,494             | 1.0000           | 186,112             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 2.0000                         | 405,858             | 2.0000           | 403,509             | 2.0000           | 403,026             |
| 2304                                       | DIRECTOR                  | 1.0000                         | 169,856             | 1.0000           | 179,846             | 1.0000           | 186,112             |
| 2404                                       | ANALYST                   | 2.0000                         | 211,062             | 2.0000           | 228,462             | 2.0000           | 233,709             |
| 2407                                       | PERSONNEL ASSISTANT       | 10.6250                        | 722,434             | 10.6250          | 720,033             | 10.6250          | 712,514             |
| 2410                                       | SPECIALIST                | 2.0000                         | 158,974             | 2.0000           | 176,010             | 2.0000           | 179,587             |
| 2422                                       | ADMINISTRATIVE ASSISTANT  | 2.0000                         | 197,787             | 3.0000           | 301,451             | 3.0000           | 316,781             |
| 2430                                       | CLERICAL OVERTIME         |                                | 3,900               |                  | 6,000               |                  | 6,000               |
| 2477                                       | PERSONNEL OPERATIONS SUPV | 1.0000                         | 123,544             | 1.0000           | 131,115             | 1.0000           | 138,840             |
| 2493                                       | CONFIDENTIAL - OVERTIME   |                                | 31,960              |                  | 30,000              |                  | 30,000              |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 18.6250                        | 1,619,517           | 19.6250          | 1,772,917           | 19.6250          | 1,803,543           |
| 3101                                       | STRS, CERTIFICATED        |                                | 77,404              |                  | 77,071              |                  | 76,978              |
| 3202                                       | PERS, CLASSIFIED          |                                | 450,225             |                  | 475,319             |                  | 476,136             |
| 3312                                       | OASDI/SS CLASSIFIED       |                                | 100,411             |                  | 109,921             |                  | 111,819             |
| 3321                                       | MEDICARE CERTIFICATED     |                                | 5,876               |                  | 5,850               |                  | 5,844               |
| 3322                                       | MEDICARE CLASSIFIED       |                                | 23,483              |                  | 25,708              |                  | 26,152              |
| 3401                                       | H & W BENEFITS, CERT      |                                | 3,624               |                  | 3,624               |                  | 3,624               |
| 3402                                       | H & W BENEFITS, CLASS     |                                | 107,988             |                  | 109,468             |                  | 109,468             |
| 3411                                       | H & W CALPERS, CERT       |                                | 220                 |                  | 238                 |                  | 260                 |
| 3412                                       | H & W CALPERS, CLASS      |                                | 2,048               |                  | 2,328               |                  | 2,545               |
| 3501                                       | UNEMPLOY INS, CERT        |                                | 203                 |                  | 201                 |                  | 201                 |
| 3502                                       | UNEMPLOY INS, CLASS       |                                | 811                 |                  | 888                 |                  | 902                 |
| 3601                                       | WORKERS COMP, CERT        |                                | 9,929               |                  | 9,885               |                  | 9,874               |
| 3602                                       | WORKERS COMP, CLASS       |                                | 39,678              |                  | 43,436              |                  | 44,189              |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                                | 7,821               |                  | 7,789               |                  | 7,778               |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                                | 31,256              |                  | 34,219              |                  | 34,810              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                                | 1,732               |                  | 1,732               |                  | 1,732               |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS |                                | 16,129              |                  | 16,995              |                  | 16,995              |
| 3911                                       | EAP, CERT                 |                                | 38                  |                  | 38                  |                  | 58                  |
| 3912                                       | EAP, CLASS                |                                | 354                 |                  | 373                 |                  | 574                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                                | 879,230             |                  | 925,083             |                  | 929,939             |
| 4200                                       | BKS & OTHER REF MTRLS     |                                | 211                 |                  |                     |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES    |                                | 7,000               |                  | 15,000              |                  | 15,000              |
| 4328                                       | WAREHOUSE SUPPLIES        |                                | 862                 |                  | 1,000               |                  | 2,500               |
| 4375                                       | TECHNOLOGY (UNDER \$500)  |                                | 537                 |                  |                     |                  |                     |
| 4400                                       | EQPMNT (OVER \$500)       |                                | 2,000               |                  | 4,000               |                  |                     |
| 4475                                       | TECHNOLOGY (OVER \$500)   |                                | 2,728               |                  |                     |                  | 2,000               |
| TOTAL: 4000 - 4999 Books and Supplies      |                           |                                | 13,338              |                  | 20,000              |                  | 19,500              |
| 5210                                       | MILEAGE                   |                                | 500                 |                  | 500                 |                  | 2,000               |
| 5220                                       | CONFERENCES               |                                | 8,516               |                  | 10,000              |                  | 18,946              |

| Fund :01                                     |                          | GENERAL FUND     |                     | Mgmt :5400       | PERSONNEL - GENERAL |                  |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5632                                         | MAINTENANCE AGREEMENTS   |                  | 3,000               |                  | 1,500               |                  | 4,000               |
| 5711                                         | POSTAGE/MAIL             |                  | 2,000               |                  | 4,000               |                  | 4,000               |
| 5715                                         | PRINT SHOP               |                  | 1,416               |                  | 1,500               |                  | 1,500               |
| 5800                                         | PROFESS & OPERATING      |                  | 28,726              |                  | 35,000              |                  | 40,000              |
| 5950                                         | CELLULAR PHONES AND FEES |                  | 578                 |                  | 1,758               |                  | 2,325               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 44,736              |                  | 54,258              |                  | 72,771              |
| TOTAL: 1000 - 7999 Total Expense             |                          | 20.6250          | 2,962,679           | 21.6250          | 3,175,767           | 21.6250          | 3,228,779           |

| Fund :01 GENERAL FUND                      |                          | Mgmt :5406    | PERSONNEL - LABOR RELATNS |               |                  |               |                  |
|--------------------------------------------|--------------------------|---------------|---------------------------|---------------|------------------|---------------|------------------|
|                                            |                          | 2024-2025 FTE | 2024-2025 Amount          | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1150                                       | TEACHERS SUBSTITUTES     |               | 24,735                    |               | 24,000           |               | 27,500           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          |               | 24,735                    |               | 24,000           |               | 27,500           |
| 3101                                       | STRS, CERTIFICATED       |               | 1,859                     |               | 4,585            |               | 5,253            |
| 3321                                       | MEDICARE CERTIFICATED    |               | 142                       |               | 348              |               | 399              |
| 3501                                       | UNEMPLOY INS, CERT       |               | 5                         |               | 12               |               | 14               |
| 3601                                       | WORKERS COMP, CERT       |               | 239                       |               | 588              |               | 674              |
| 3701                                       | OPEB, ALLOCATED - CERTIF |               | 188                       |               | 464              |               | 531              |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |               | 2,433                     |               | 5,997            |               | 6,871            |
| 4325                                       | FOOD FOR STAFF MEETINGS  |               |                           |               | 800              |               | 800              |
| TOTAL: 4000 - 4999 Books and Supplies      |                          |               |                           |               | 800              |               | 800              |
| TOTAL: 1000 - 7999 Total Expense           |                          |               | 27,168                    |               | 30,797           |               | 35,171           |

| Fund :01 GENERAL FUND                        |                           | Mgmt :5410 PERSONNEL - FINGERPRINTS |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|-------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE                    | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2407                                         | PERSONNEL ASSISTANT       | .3750                               | 23,275              | .3750            | 22,370              | .3750            | 24,063              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | .3750                               | 23,275              | .3750            | 22,370              | .3750            | 24,063              |
| 3202                                         | PERS, CLASSIFIED          |                                     | 6,470               |                  | 5,997               |                  | 6,353               |
| 3312                                         | OASDI/SS CLASSIFIED       |                                     | 1,443               |                  | 1,387               |                  | 1,492               |
| 3322                                         | MEDICARE CLASSIFIED       |                                     | 337                 |                  | 324                 |                  | 349                 |
| 3402                                         | H & W BENEFITS, CLASS     |                                     | 3,382               |                  | 3,382               |                  | 3,382               |
| 3412                                         | H & W CALPERS, CLASS      |                                     | 41                  |                  | 44                  |                  | 49                  |
| 3502                                         | UNEMPLOY INS, CLASS       |                                     | 12                  |                  | 11                  |                  | 12                  |
| 3602                                         | WORKERS COMP, CLASS       |                                     | 570                 |                  | 548                 |                  | 590                 |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                                     | 449                 |                  | 432                 |                  | 464                 |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                                     | 325                 |                  | 325                 |                  | 325                 |
| 3912                                         | EAP, CLASS                |                                     | 7                   |                  | 7                   |                  | 11                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                                     | 13,036              |                  | 12,457              |                  | 13,027              |
| 5800                                         | PROFESS & OPERATING       |                                     | 38,000              |                  | 4,000               |                  | 4,000               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                                     | 38,000              |                  | 4,000               |                  | 4,000               |
| TOTAL: 1000 - 7999 Total Expense             |                           | .3750                               | 74,311              | .3750            | 38,827              | .3750            | 41,090              |

| Fund :01 GENERAL FUND                        |                         | Mgmt :5411 PERSONNEL - RECRUITMENT |                  |               |                  |               |                  |
|----------------------------------------------|-------------------------|------------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                         | 2024-2025 FTE                      | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 4300                                         | MATERIALS AND SUPPLIES  |                                    | 600              |               | 500              |               | 1,000            |
| 4325                                         | FOOD FOR STAFF MEETINGS |                                    | 900              |               | 700              |               | 1,000            |
| TOTAL: 4000 - 4999 Books and Supplies        |                         |                                    | 1,500            |               | 1,200            |               | 2,000            |
|                                              |                         |                                    |                  |               |                  |               |                  |
| 5220                                         | CONFERENCES             |                                    | 3,435            |               | 2,000            |               | 3,300            |
| 5715                                         | PRINT SHOP              |                                    | 403              |               | 200              |               | 200              |
| 5811                                         | ADVERTISING             |                                    | 36,629           |               | 35,000           |               | 40,000           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                         |                                    | 40,467           |               | 37,200           |               | 43,500           |
| TOTAL: 1000 - 7999 Total Expense             |                         |                                    | 41,967           |               | 38,400           |               | 45,500           |

| Fund :01 GENERAL FUND                        |             | Mgmt :5414    | PERSONNEL - CONF STF DVP |               |                  |               |                  |
|----------------------------------------------|-------------|---------------|--------------------------|---------------|------------------|---------------|------------------|
|                                              |             | 2024-2025 FTE | 2024-2025 Amount         | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 5220                                         | CONFERENCES |               | 1,921                    |               | 1,700            |               | 2,500            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |             |               | 1,921                    |               | 1,700            |               | 2,500            |
| TOTAL: 1000 - 7999 Total Expense             |             |               | 1,921                    |               | 1,700            |               | 2,500            |

| Fund :01 GENERAL FUND                        |             | Mgmt :5415 PERSONNEL - CSEA STF DVP |                     |                  |                     |                            |
|----------------------------------------------|-------------|-------------------------------------|---------------------|------------------|---------------------|----------------------------|
|                                              |             | 2024-2025<br>FTE                    | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE<br>Amount |
| 5220                                         | CONFERENCES |                                     | 450                 |                  | 400                 | 400                        |
| TOTAL: 5000 - 5999 Services & Oth. Operating |             |                                     | 450                 |                  | 400                 | 400                        |
| TOTAL: 1000 - 7999 Total Expense             |             |                                     | 450                 |                  | 400                 | 400                        |

| Fund :01 GENERAL FUND                        |                          | Mgmt :5418 PERSONNEL-EMPLOYEE AWARDS |                  |               |                  |               |                  |
|----------------------------------------------|--------------------------|--------------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                          | 2024-2025 FTE                        | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 4300                                         | MATERIALS AND SUPPLIES   |                                      | 1,500            |               | 1,750            |               | 2,500            |
| 4325                                         | FOOD FOR STAFF MEETINGS  |                                      | 400              |               | 200              |               | 800              |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                                      | 1,900            |               | 1,950            |               | 3,300            |
| 5600                                         | RENTALS, LEASES, REPAIRS |                                      |                  |               |                  |               | 800              |
| 5715                                         | PRINT SHOP               |                                      | 65               |               | 200              |               | 500              |
| 5751                                         | FOOD SERVICES            |                                      | 394              |               | 100              |               | 200              |
| 5800                                         | PROFESS & OPERATING      |                                      | 6,500            |               | 5,500            |               | 15,000           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                                      | 6,959            |               | 5,800            |               | 16,500           |
| TOTAL: 1000 - 7999 Total Expense             |                          |                                      | 8,859            |               | 7,750            |               | 19,800           |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5421    | PERSONNEL - LONG TERM SUB OTHR |               |                  |               |                  |
|----------------------------------------------|-------------------------------|---------------|--------------------------------|---------------|------------------|---------------|------------------|
|                                              |                               | 2024-2025 FTE | 2024-2025 Amount               | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1150                                         | TEACHERS SUBSTITUTES          |               | 15,500                         |               | 10,000           |               | 5,000            |
| 1350                                         | CERT ADMIN/SUBS               |               |                                |               | 25,295           |               |                  |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                               |               | 15,500                         |               | 35,295           |               | 5,000            |
|                                              |                               |               |                                |               |                  |               |                  |
| 2325                                         | SUPERVISOR-ACTING POSITIO     |               | 11,531                         |               |                  |               |                  |
| 2425                                         | CLERICAL/TECH-ACTING POST     |               | 1,054                          |               |                  |               |                  |
| 2450                                         | CLERICAL SUBSTITUTES          |               | 6,845                          |               | 500              |               |                  |
| 2950                                         | OTHER CLASS/SUBS              |               | 750                            |               |                  |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll            |                               |               | 20,180                         |               | 500              |               |                  |
|                                              |                               |               |                                |               |                  |               |                  |
| 3101                                         | STRS, CERTIFICATED            |               | 2,006                          |               | 6,741            |               | 955              |
| 3202                                         | PERS, CLASSIFIED              |               | 5,611                          |               | 134              |               |                  |
| 3312                                         | OASDI/SS CLASSIFIED           |               | 1,251                          |               | 31               |               |                  |
| 3321                                         | MEDICARE CERTIFICATED         |               | 152                            |               | 512              |               | 73               |
| 3322                                         | MEDICARE CLASSIFIED           |               | 293                            |               | 7                |               |                  |
| 3501                                         | UNEMPLOY INS, CERT            |               | 5                              |               | 18               |               | 3                |
| 3502                                         | UNEMPLOY INS, CLASS           |               | 11                             |               |                  |               |                  |
| 3601                                         | WORKERS COMP, CERT            |               | 257                            |               | 865              |               | 123              |
| 3602                                         | WORKERS COMP, CLASS           |               | 494                            |               | 12               |               |                  |
| 3701                                         | OPEB, ALLOCATED - CERTIF      |               | 203                            |               | 681              |               | 97               |
| 3702                                         | OPEB, ALLOCATED - CLASS       |               | 388                            |               | 10               |               |                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |               | 10,671                         |               | 9,011            |               | 1,251            |
|                                              |                               |               |                                |               |                  |               |                  |
| 5861                                         | ESS SUBS - PARAEDUCATORS      |               |                                |               |                  |               | 67,000           |
| 5862                                         | ESS SUBS - TRANS/NS ASSISTANT |               |                                |               |                  |               | 33,500           |
| 5863                                         | ESS SUBS - CLERICAL           |               |                                |               |                  |               | 33,500           |
| 5864                                         | ESS SUBS - OTHER CLASSIFIED   |               |                                |               |                  |               | 67,000           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |               |                                |               |                  |               | 201,000          |
| TOTAL: 1000 - 7999 Total Expense             |                               |               | 46,351                         |               | 44,806           |               | 207,251          |

| Fund :01                             |                         | GENERAL FUND     |                     | Mgmt :5422       | POOL SAFETY         |                  |                     |
|--------------------------------------|-------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                      |                         | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2120                                 | PARAEDUCATOR/TEMP ASSGN |                  | 25,000              |                  | 23,053              |                  | 25,500              |
| TOTAL: 2000 - 2999 Class. Payroll    |                         |                  | 25,000              |                  | 23,053              |                  | 25,500              |
| 3202                                 | PERS, CLASSIFIED        |                  | 6,950               |                  | 6,181               |                  | 6,732               |
| 3312                                 | OASDI/SS CLASSIFIED     |                  | 1,550               |                  | 1,429               |                  | 1,581               |
| 3322                                 | MEDICARE CLASSIFIED     |                  | 363                 |                  | 335                 |                  | 370                 |
| 3502                                 | UNEMPLOY INS, CLASS     |                  | 13                  |                  | 12                  |                  | 13                  |
| 3602                                 | WORKERS COMP, CLASS     |                  | 613                 |                  | 565                 |                  | 625                 |
| 3702                                 | OPEB, ALLOCATED - CLASS |                  | 483                 |                  | 445                 |                  | 492                 |
| TOTAL: 3000 - 3999 Employee Benefits |                         |                  | 9,972               |                  | 8,967               |                  | 9,813               |
| TOTAL: 1000 - 7999 Total Expense     |                         |                  | 34,972              |                  | 32,020              |                  | 35,313              |

| Fund :01                                     |                           | GENERAL FUND     |                     | Mgmt :5501       | EDO - SPECIAL PROJECTS |                  |                     |
|----------------------------------------------|---------------------------|------------------|---------------------|------------------|------------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount    | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 4300                                         | MATERIALS AND SUPPLIES    |                  | 3,500               |                  | 3,500                  |                  | 3,500               |
| 4400                                         | EQPMNT (OVER \$500)       |                  | 20,000              |                  | 20,000                 |                  | 20,000              |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                  | 23,500              |                  | 23,500                 |                  | 23,500              |
| 5600                                         | RENTALS,LEASES,REPAIRS    |                  | 20,000              |                  | 20,000                 |                  | 20,000              |
| 5800                                         | PROFESS & OPERATING       |                  | 90,000              |                  | 90,000                 |                  | 45,000              |
| 5880                                         | CLAIMS PAYMENTS-AB218/452 |                  |                     |                  |                        |                  | 45,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  | 110,000             |                  | 110,000                |                  | 110,000             |
| TOTAL: 1000 - 7999 Total Expense             |                           |                  | 133,500             |                  | 133,500                |                  | 133,500             |

| Fund :01                                     |                          | GENERAL FUND     |                     | Mgmt :5501       |                     | EDO - SPECIAL PROJECTS |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|------------------|---------------------|------------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE       | 2026-2027<br>Amount |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 3,500               |                  | 3,500               |                        | 3,500               |
| 4400                                         | EQPMNT (OVER \$500)      |                  | 20,000              |                  | 20,000              |                        | 20,000              |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 23,500              |                  | 23,500              |                        | 23,500              |
| 5600                                         | RENTALS, LEASES, REPAIRS |                  | 20,000              |                  | 20,000              |                        | 20,000              |
| 5800                                         | PROFESS & OPERATING      |                  | 90,000              |                  | 90,000              |                        | 45,000              |
| 5880                                         | CONSULTANTS              |                  |                     |                  |                     |                        | 45,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 110,000             |                  | 110,000             |                        | 110,000             |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 133,500             |                  | 133,500             |                        | 133,500             |

| Fund :01 GENERAL FUND                        |                          | Mgmt :5504       | EDF - ADMINISTRATION |                  |                     |                  |                     |
|----------------------------------------------|--------------------------|------------------|----------------------|------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount  | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2493                                         | CONFIDENTIAL - OVERTIME  |                  |                      |                  | 1,000               |                  | 650                 |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |                  |                      |                  | 1,000               |                  | 650                 |
| 3202                                         | PERS, CLASSIFIED         |                  |                      |                  | 268                 |                  | 172                 |
| 3312                                         | OASDI/SS CLASSIFIED      |                  |                      |                  | 62                  |                  | 40                  |
| 3322                                         | MEDICARE CLASSIFIED      |                  |                      |                  | 15                  |                  | 9                   |
| 3502                                         | UNEMPLOY INS, CLASS      |                  |                      |                  | 1                   |                  |                     |
| 3602                                         | WORKERS COMP, CLASS      |                  |                      |                  | 25                  |                  | 16                  |
| 3702                                         | OPEB, ALLOCATED - CLASS  |                  |                      |                  | 19                  |                  | 13                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  |                      |                  | 390                 |                  | 250                 |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 53,250               |                  | 31,854              |                  | 31,495              |
| 4328                                         | WAREHOUSE SUPPLIES       |                  |                      |                  | 100                 |                  | 100                 |
| 4375                                         | TECHNOLOGY (UNDER \$500) |                  |                      |                  |                     |                  | 500                 |
| 4475                                         | TECHNOLOGY (OVER \$500)  |                  |                      |                  | 1,000               |                  | 1,800               |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 53,250               |                  | 32,954              |                  | 33,895              |
| 5220                                         | CONFERENCES              |                  |                      |                  | 20,000              |                  | 20,000              |
| 5300                                         | DUES & MEMBERSHIPS       |                  |                      |                  | 10,000              |                  | 10,000              |
| 5711                                         | POSTAGE/MAIL             |                  |                      |                  | 800                 |                  | 150                 |
| 5715                                         | PRINT SHOP               |                  |                      |                  | 500                 |                  | 200                 |
| 5800                                         | PROFESS & OPERATING      |                  | 53,250               |                  | 40,850              |                  | 40,850              |
| 5950                                         | CELLULAR PHONES AND FEES |                  |                      |                  |                     |                  | 505                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 53,250               |                  | 72,150              |                  | 71,705              |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 106,500              |                  | 106,494             |                  | 106,500             |

| Fund :01                                     |                     | GENERAL FUND     |                     | Mgmt :5506       | EDF - ACA PENALTY   |                  |                     |
|----------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                     | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5800                                         | PROFESS & OPERATING |                  | 40,000              |                  |                     |                  |                     |
| 5884                                         | ASSESSMENTS & FEES  |                  | 200,000             |                  | 240,000             |                  | 240,000             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                     |                  | 240,000             |                  | 240,000             |                  | 240,000             |
| TOTAL: 1000 - 7999 Total Expense             |                     |                  | 240,000             |                  | 240,000             |                  | 240,000             |

| Fund :01 GENERAL FUND                        |                           | Mgmt :5510    | EDF - OTHER FINANCIAL SVS |               |                  |               |                  |
|----------------------------------------------|---------------------------|---------------|---------------------------|---------------|------------------|---------------|------------------|
|                                              |                           | 2024-2025 FTE | 2024-2025 Amount          | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 8011                                         | LCFF - STATE AID          |               | 218,557,637               |               | 251,070,982      |               | 238,082,690      |
| 8012                                         | EDUC PROTECTION ACCT - CY |               | 81,130,255                |               | 50,634,310       |               | 67,313,219       |
| 8021                                         | HOMEOWNERS EXEMPTION      |               | 344,614                   |               | 341,002          |               | 326,589          |
| 8041                                         | SECURED ROLLS TAX         |               | 58,212,238                |               | 61,926,259       |               | 65,717,366       |
| 8042                                         | UNSECURED ROLL TAXES      |               | 3,427,012                 |               | 3,785,868        |               | 4,218,700        |
| 8043                                         | PRIOR YEARS TAXES         |               | 41,036                    |               | 79,992           |               | 117,448          |
| 8044                                         | SUPPLEMENTAL TAXES        |               | 2,275,632                 |               | 1,852,356        |               | 2,494,038        |
| 8045                                         | ED REV AUGMENT (ERAF)     |               | 14,871,113                |               | 13,439,370       |               | 15,057,448       |
| 8082                                         | OTHER IN-LIEU TAXES       |               |                           |               | 2,741            |               | 1,573            |
| 8096                                         | TRANS CHARTER IN LIEU TAX |               | 9,441,539-                |               | 10,062,029-      |               | 11,117,409-      |
| 8550                                         | MANDATED COST REIM        |               | 1,217,885                 |               | 1,241,524        |               | 1,273,955        |
| 8660                                         | INTEREST                  |               | 3,500,000                 |               | 5,021,229        |               | 10,061,568       |
| 8699                                         | ALL OTHER LOCAL REV       |               | 275,000                   |               |                  |               |                  |
| TOTAL: 8000 - 8899 Current year revenue      |                           |               | 374,410,883               |               | 379,333,604      |               | 393,547,185      |
| 8980 CONT FROM UNREST/RES                    |                           |               | 143,509,189-              |               | 142,149,847-     |               | 146,784,107-     |
| TOTAL: 8900 - 8999 Other financing sources   |                           |               | 143,509,189-              |               | 142,149,847-     |               | 146,784,107-     |
| TOTAL: 8000 - 8999 Total Revenue             |                           |               | 230,901,694               |               | 237,183,757      |               | 246,763,078      |
|                                              |                           |               |                           |               |                  |               |                  |
| 1100                                         | TEACHERS SALARIES         |               | 6,000,000                 |               |                  |               |                  |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           |               | 6,000,000                 |               |                  |               |                  |
|                                              |                           |               |                           |               |                  |               |                  |
| 3101                                         | STRS, CERTIFICATED        |               | 1,146,000                 |               |                  |               |                  |
| 3321                                         | MEDICARE CERTIFICATED     |               | 87,000                    |               |                  |               |                  |
| 3501                                         | UNEMPLOY INS, CERT        |               | 3,000                     |               |                  |               |                  |
| 3601                                         | WORKERS COMP, CERT        |               | 147,000                   |               |                  |               |                  |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |               | 115,800                   |               |                  |               |                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |               | 1,498,800                 |               |                  |               |                  |
|                                              |                           |               |                           |               |                  |               |                  |
| 5300                                         | DUES & MEMBERSHIPS        |               | 5,000                     |               |                  |               |                  |
| 5400                                         | INSURANCE                 |               | 9,964,130                 |               | 6,697,606        |               | 6,999,525        |
| 5710                                         | DIR COSTS FOR INTERPRGM   |               | 17,995,880-               |               | 9,010,122-       |               | 12,516,545-      |
| 5759                                         | INTERFUND/OTHER           |               | 23,405                    |               | 28,000-          |               | 28,000-          |
| 5765                                         | INTERFUND - DIRECT COSTS  |               | 75,444-                   |               |                  |               |                  |
| 5800                                         | PROFESS & OPERATING       |               | 50,000                    |               |                  |               |                  |
| 5840                                         | NON USE OF SCHOOL SITES   |               | 185,000                   |               |                  |               |                  |
| 5911                                         | POSTAGE                   |               | 900                       |               |                  |               |                  |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |               | 7,842,889-                |               | 2,340,516-       |               | 5,545,020-       |
|                                              |                           |               |                           |               |                  |               |                  |
| 7142                                         | TUITION, EXC CSTS, TO CO  |               | 736,637                   |               | 791,074          |               | 918,727          |
| TOTAL: 7000 - 7999 Other Outgo               |                           |               | 736,637                   |               | 791,074          |               | 918,727          |

| Fund :01                         |  | GENERAL FUND     |                     | Mgmt :5510       |                     | EDF - OTHER FINANCIAL SVS |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------|---------------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE          | 2026-2027<br>Amount |
| TOTAL: 1000 - 7999 Total Expense |  |                  |                     | 392,548          | 1,549,442-          |                           | 4,626,293-          |

| Fund :01 GENERAL FUND                        |            | Mgmt :5511 EDF - LEGAL COSTS |                     |                  |                     |                            |
|----------------------------------------------|------------|------------------------------|---------------------|------------------|---------------------|----------------------------|
|                                              |            | 2024-2025<br>FTE             | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE<br>Amount |
| 5805                                         | LEGAL FEES |                              | 750,000             |                  | 1,400,000           | 1,400,000                  |
| TOTAL: 5000 - 5999 Services & Oth. Operating |            |                              | 750,000             |                  | 1,400,000           | 1,400,000                  |
| TOTAL: 1000 - 7999 Total Expense             |            |                              | 750,000             |                  | 1,400,000           | 1,400,000                  |

| Fund :01 GENERAL FUND                        |                           | Mgmt :5520 DIRECTOR OF BUDGETS |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|--------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE               | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2304                                         | DIRECTOR                  | 1.0000                         | 169,319             | 1.0000           | 141,076             | 1.0000           | 151,038             |
| 2404                                         | ANALYST                   | 2.0000                         | 193,747             | 1.0000           | 90,854              | 1.0000           | 96,990              |
| 2408                                         | BUDGET TECHNICIAN         | 3.0000                         | 176,448             | 3.0000           | 196,771             | 3.0000           | 207,181             |
| 2418                                         | SENIOR BUDGET ANALYST     |                                |                     | 1.0000           | 125,505             | 1.0000           | 128,386             |
| 2430                                         | CLERICAL OVERTIME         |                                | 10,000              |                  | 8,000               |                  | 16,000              |
| 2493                                         | CONFIDENTIAL - OVERTIME   |                                | 35,000              |                  | 60,000              |                  | 72,500              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 6.0000                         | 584,514             | 6.0000           | 622,206             | 6.0000           | 672,095             |
| 3202                                         | PERS, CLASSIFIED          |                                | 162,496             |                  | 166,813             |                  | 177,433             |
| 3312                                         | OASDI/SS CLASSIFIED       |                                | 36,240              |                  | 38,577              |                  | 41,669              |
| 3322                                         | MEDICARE CLASSIFIED       |                                | 8,476               |                  | 9,022               |                  | 9,745               |
| 3402                                         | H & W BENEFITS, CLASS     |                                | 31,826              |                  | 31,826              |                  | 31,826              |
| 3412                                         | H & W CALPERS, CLASS      |                                | 660                 |                  | 713                 |                  | 779                 |
| 3502                                         | UNEMPLOY INS, CLASS       |                                | 293                 |                  | 311                 |                  | 337                 |
| 3602                                         | WORKERS COMP, CLASS       |                                | 14,321              |                  | 15,244              |                  | 16,465              |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                                | 11,281              |                  | 12,008              |                  | 12,972              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                                | 5,196               |                  | 5,196               |                  | 5,196               |
| 3912                                         | EAP, CLASS                |                                | 114                 |                  | 114                 |                  | 175                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                                | 270,903             |                  | 279,824             |                  | 296,597             |
| 4300                                         | MATERIALS AND SUPPLIES    |                                | 4,500               |                  | 10,000              |                  | 8,000               |
| 4328                                         | WAREHOUSE SUPPLIES        |                                | 1,000               |                  | 1,000               |                  | 1,000               |
| 4375                                         | TECHNOLOGY (UNDER \$500)  |                                | 1,000               |                  | 1,000               |                  | 1,000               |
| 4475                                         | TECHNOLOGY (OVER \$500)   |                                | 1,500               |                  | 500                 |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                                | 8,000               |                  | 12,500              |                  | 10,000              |
| 5220                                         | CONFERENCES               |                                | 15,000              |                  | 7,659               |                  | 17,710              |
| 5632                                         | MAINTENANCE AGREEMENTS    |                                | 1,500               |                  | 1,000               |                  | 1,000               |
| 5711                                         | POSTAGE/MAIL              |                                |                     |                  | 30                  |                  |                     |
| 5715                                         | PRINT SHOP                |                                | 200                 |                  | 100                 |                  |                     |
| 5800                                         | PROFESS & OPERATING       |                                | 10,000              |                  | 11,000              |                  | 13,250              |
| 5811                                         | ADVERTISING               |                                |                     |                  | 65                  |                  | 500                 |
| 5950                                         | CELLULAR PHONES AND FEES  |                                |                     |                  | 320                 |                  | 500                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                                | 26,700              |                  | 20,174              |                  | 32,960              |
| TOTAL: 1000 - 7999 Total Expense             |                           | 6.0000                         | 890,117             | 6.0000           | 934,704             | 6.0000           | 1,011,652           |

| Fund :01 GENERAL FUND                 |                                | Mgmt :5530 TECHNOLOGY SERVICES |                     |                  |                     |                  |                     |
|---------------------------------------|--------------------------------|--------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                       |                                | 2024-2025<br>FTE               | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2220                                  | CLASS SUPPORT-TEMP ASSIGN      |                                |                     |                  |                     |                  | 20,000              |
| 2230                                  | CLASS SUPPØRT-OVERTIME         |                                | 450                 |                  | 400                 |                  |                     |
| 2304                                  | DIRECTOR                       | 2.0000                         | 338,638             | 1.0000           | 167,213             | 1.0000           | 175,067             |
| 2330                                  | SUPERVISORS OVERTIME           |                                | 18,000              |                  | 15,000              |                  | 15,000              |
| 2363                                  | INSTRUCT TECH SRVCS SUPERVISR  | 1.0000                         | 117,562             |                  |                     |                  |                     |
| 2365                                  | NETWORK AND SYSTEMS SUPERVISR  | 1.0000                         | 141,972             |                  |                     |                  |                     |
| 2370                                  | SYSTEMS AND OP SUPERVISOR      | 1.0000                         | 131,180             | 1.0000           | 132,581             | 1.0000           | 135,639             |
| 2371                                  | NETWORK CYBERSECURITY SPVSR    |                                |                     | 1.0000           | 122,366             | 1.0000           | 125,174             |
| 2372                                  | TECHNOLOGY SUPPORT SUPERVISOR  |                                |                     | 1.0000           | 118,830             | 1.0000           | 121,555             |
| 2410                                  | SPECIALIST                     | 1.0000                         | 93,903              | 1.0000           | 94,902              | 1.0000           | 97,094              |
| 2419                                  | ADMINISTRATIVE SECRETARY(CSEA) | 1.0000                         | 66,851              | 1.0000           | 67,896              | 1.0000           | 69,464              |
| 2420                                  | CLERICAL TEMP ASSIGN           |                                |                     |                  | 200                 |                  |                     |
| 2425                                  | CLERICAL/TECH-ACTING POST      |                                | 5,000               |                  | 2,000               |                  |                     |
| 2430                                  | CLERICAL OVERTIME              |                                | 113,000             |                  | 124,000             |                  | 123,800             |
| 2460                                  | NETWORK TECHNICIAN-LEAD        | 1.0000                         | 104,319             | 1.0000           | 105,428             | 1.0000           | 107,860             |
| 2462                                  | WEBMASTER                      | 1.0000                         | 96,618              |                  |                     |                  |                     |
| 2464                                  | SENIOR SYSTEMS ENGINEER        | 7.0000                         | 814,704             | 7.0000           | 830,262             | 7.0000           | 861,408             |
| 2465                                  | SENIOR DATABASE ENGINEER       | 2.0000                         | 219,655             | 2.0000           | 222,007             | 2.0000           | 227,110             |
| 2466                                  | SYSTEMS ANALYST I              | 3.0000                         | 297,738             | 3.0000           | 301,362             | 3.0000           | 309,314             |
| 2467                                  | SYSTEMS ANALYST II             | 3.0000                         | 305,852             | 3.0000           | 312,689             | 3.0000           | 321,840             |
| 2468                                  | SYSTEMS ANALYST/COMPUTER OP    | 1.0000                         | 87,159              | 2.0000           | 184,362             | 2.0000           | 197,577             |
| 2469                                  | NETWORK TECHNICIAN             | 1.0000                         | 89,317              | 1.0000           | 91,965              | 1.0000           | 98,439              |
| 2470                                  | PC SUPPORT TECHNICIAN          | 11.0000                        | 634,346             | 10.0000          | 574,331             | 10.0000          | 598,635             |
| TOTAL: 2000 - 2999 Class. Payroll     |                                | 37.0000                        | 3,676,264           | 35.0000          | 3,467,794           | 35.0000          | 3,604,976           |
|                                       |                                |                                |                     |                  |                     |                  |                     |
| 3202                                  | PERS, CLASSIFIED               |                                | 1,019,360           |                  | 929,715             |                  | 951,716             |
| 3312                                  | OASDI/SS CLASSIFIED            |                                | 227,341             |                  | 215,003             |                  | 223,507             |
| 3322                                  | MEDICARE CLASSIFIED            |                                | 53,170              |                  | 50,284              |                  | 52,272              |
| 3402                                  | H & W BENEFITS, CLASS          |                                | 318,897             |                  | 308,067             |                  | 308,067             |
| 3412                                  | H & W CALPERS, CLASS           |                                | 4,068               |                  | 4,153               |                  | 4,539               |
| 3502                                  | UNEMPLOY INS, CLASS            |                                | 1,834               |                  | 1,734               |                  | 1,806               |
| 3602                                  | WORKERS COMP, CLASS            |                                | 89,836              |                  | 84,961              |                  | 88,324              |
| 3702                                  | OPEB, ALLOCATED - CLASS        |                                | 70,769              |                  | 66,931              |                  | 69,579              |
| 3752                                  | OPEB, ACTIV EMPLOY -CLASS      |                                | 32,042              |                  | 30,310              |                  | 30,310              |
| 3912                                  | EAP, CLASS                     |                                | 705                 |                  | 667                 |                  | 1,024               |
| TOTAL: 3000 - 3999 Employee Benefits  |                                |                                | 1,818,022           |                  | 1,691,825           |                  | 1,731,144           |
|                                       |                                |                                |                     |                  |                     |                  |                     |
| 4300                                  | MATERIALS AND SUPPLIES         |                                | 54,000              |                  | 38,500              |                  | 38,000              |
| 4328                                  | WAREHOUSE SUPPLIES             |                                | 500                 |                  | 500                 |                  | 460                 |
| 4375                                  | TECHNOLOGY (UNDER \$500)       |                                | 72,000              |                  | 63,500              |                  | 90,000              |
| 4475                                  | TECHNOLOGY (OVER \$500)        |                                | 68,500              |                  | 83,000              |                  | 13,700              |
| TOTAL: 4000 - 4999 Books and Supplies |                                |                                | 195,000             |                  | 185,500             |                  | 142,160             |
|                                       |                                |                                |                     |                  |                     |                  |                     |
| 5210                                  | MILEAGE                        |                                | 700                 |                  | 1,100               |                  | 1,000               |
| 5220                                  | CONFERENCES                    |                                | 39,000              |                  | 66,500              |                  | 66,500              |
| 5300                                  | DUES & MEMBERSHIPS             |                                | 7,000               |                  | 7,000               |                  |                     |

| Fund :01 GENERAL FUND                        |                                  | Mgmt :5530 TECHNOLOGY SERVICES |                     |                  |                     |                  |                     |
|----------------------------------------------|----------------------------------|--------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                  | 2024-2025<br>FTE               | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5600                                         | RENTALS, LEASES, REPAIRS         |                                | 2,000               |                  | 7,000               |                  |                     |
| 5632                                         | MAINTENANCE AGREEMENTS           |                                | 2,500               |                  | 2,500               |                  | 2,700               |
| 5675                                         | TECH IMPROV/MAINT. AGR.          |                                | 1,000               |                  |                     |                  | 2,000               |
| 5711                                         | POSTAGE/MAIL                     |                                | 110                 |                  | 100                 |                  | 20                  |
| 5715                                         | PRINT SHOP                       |                                | 2,500               |                  | 1,390               |                  | 2,030               |
| 5800                                         | PROFESS & OPERATING              |                                | 21,000              |                  | 22,770              |                  | 19,600              |
| 5811                                         | ADVERTISING                      |                                |                     |                  |                     |                  | 800                 |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT    |                                | 11,500              |                  | 14,000              |                  | 16,300              |
| 5950                                         | CELLULAR PHONES AND FEES         |                                | 15,700              |                  | 14,000              |                  | 18,800              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                  |                                | 103,010             |                  | 136,360             |                  | 129,750             |
|                                              |                                  |                                |                     |                  |                     |                  |                     |
| 6475                                         | TECHNOLOGY >\$10000 (FED>\$5000) |                                | 20,000              |                  | 31,000              |                  |                     |
| 6500                                         | EQUIPMENT / REPLACEMENT          |                                | 40,000              |                  |                     |                  |                     |
| TOTAL: 6000 - 6999 Capital Outlay            |                                  |                                | 60,000              |                  | 31,000              |                  |                     |
|                                              |                                  |                                |                     |                  |                     |                  |                     |
| 7439                                         | OTH DEBT SERV-PRINCIPAL          |                                |                     |                  |                     |                  | 9,800               |
| TOTAL: 7000 - 7999 Other Outgo               |                                  |                                |                     |                  |                     |                  | 9,800               |
| TOTAL: 1000 - 7999 Total Expense             |                                  | 37.0000                        | 5,852,296           | 35.0000          | 5,512,479           | 35.0000          | 5,617,830           |

| Fund :01 GENERAL FUND                        |                                  | Mgmt :5532    | ERATE SERVICES   |               |                  |               |                  |
|----------------------------------------------|----------------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                                  | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 4300                                         | MATERIALS AND SUPPLIES           |               | 7,500            |               |                  |               | 5,000            |
| 4375                                         | TECHNOLOGY (UNDER \$500)         |               | 140,000          |               | 100,000          |               | 114,000          |
| 4400                                         | EQPMNT (OVER \$500)              |               |                  |               |                  |               | 3,000            |
| 4475                                         | TECHNOLOGY (OVER \$500)          |               | 120,000          |               | 350,000          |               | 228,000          |
| TOTAL: 4000 - 4999 Books and Supplies        |                                  |               | 267,500          |               | 450,000          |               | 350,000          |
| 5600                                         | RENTALS, LEASES, REPAIRS         |               | 5,000            |               |                  |               |                  |
| 5675                                         | TECH IMPROV/MAINT. AGR.          |               | 5,000            |               |                  |               |                  |
| 5800                                         | PROFESS & OPERATING              |               | 80,000           |               | 62,000           |               | 62,000           |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT    |               | 145,444          |               | 20,944           |               | 20,944           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                  |               | 235,444          |               | 82,944           |               | 82,944           |
| 6475                                         | TECHNOLOGY >\$10000 (FED>\$5000) |               | 50,000           |               | 45,000           |               | 35,000           |
| 6500                                         | EQUIPMENT / REPLACEMENT          |               | 65,000           |               | 60,000           |               | 50,000           |
| 6575                                         | TECHNOLOGY EQUIP REPLACEMENT     |               | 20,000           |               |                  |               |                  |
| TOTAL: 6000 - 6999 Capital Outlay            |                                  |               | 135,000          |               | 105,000          |               | 85,000           |
| TOTAL: 1000 - 7999 Total Expense             |                                  |               | 637,944          |               | 637,944          |               | 517,944          |

| Fund :01                                     |                               | GENERAL FUND     |                     | Mgmt :5534       | TECH SERV-DIST LICNS/MAINT AGR |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|------------------|--------------------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount            | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5300                                         | DUES & MEMBERSHIPS            |                  | 470                 |                  |                                |                  |                     |
| 5632                                         | MAINTENANCE AGREEMENTS        |                  | 14,000              |                  | 5,000                          |                  |                     |
| 5675                                         | TECH IMPROV/MAINT. AGR.       |                  | 618,157             |                  | 168,072                        |                  | 293,072             |
| 5800                                         | PROFESS & OPERATING           |                  | 20,000              |                  | 10,000                         |                  | 17,880              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 2,835,000           |                  | 2,930,000                      |                  | 3,306,760           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 3,487,627           |                  | 3,113,072                      |                  | 3,617,712           |
| 6700                                         | SUBSCRIPTION ASSETS           |                  |                     |                  | 235,000                        |                  |                     |
| TOTAL: 6000 - 6999 Capital Outlay            |                               |                  |                     |                  | 235,000                        |                  |                     |
| 7439                                         | OTH DEBT SERV-PRINCIPAL       |                  | 20,000              |                  | 239,555                        |                  | 228,000             |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 20,000              |                  | 239,555                        |                  | 228,000             |
| TOTAL: 1000 - 7999 Total Expense             |                               |                  | 3,507,627           |                  | 3,587,627                      |                  | 3,845,712           |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5535    | TECH SERV-UTILITIES |               |                  |               |                  |
|----------------------------------------------|-------------------------------|---------------|---------------------|---------------|------------------|---------------|------------------|
|                                              |                               | 2024-2025 FTE | 2024-2025 Amount    | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 2330                                         | SUPERVISORS OVERTIME          |               | 15,000              |               | 15,000           |               | 15,000           |
| TOTAL: 2000 - 2999 Class. Payroll            |                               |               | 15,000              |               | 15,000           |               | 15,000           |
| 3202                                         | PERS, CLASSIFIED              |               | 4,170               |               | 4,022            |               | 3,960            |
| 3312                                         | OASDI/SS CLASSIFIED           |               | 930                 |               | 930              |               | 930              |
| 3322                                         | MEDICARE CLASSIFIED           |               | 218                 |               | 218              |               | 218              |
| 3502                                         | UNEMPLOY INS, CLASS           |               | 8                   |               | 8                |               | 8                |
| 3602                                         | WORKERS COMP, CLASS           |               | 368                 |               | 368              |               | 368              |
| 3702                                         | OPEB, ALLOCATED - CLASS       |               | 290                 |               | 290              |               | 290              |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |               | 5,984               |               | 5,836            |               | 5,774            |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |               |                     |               |                  |               | 15,000           |
| 5940                                         | TELEPHONES/LINES              |               | 1,994,460           |               | 1,620,100        |               | 1,605,100        |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |               | 1,994,460           |               | 1,620,100        |               | 1,620,100        |
| TOTAL: 1000 - 7999 Total Expense             |                               |               | 2,015,444           |               | 1,640,936        |               | 1,640,874        |

| Fund :01                              |                          | GENERAL FUND     |                     | Mgmt :5536       |                     | TECH SERV-PRINTERS |                     |
|---------------------------------------|--------------------------|------------------|---------------------|------------------|---------------------|--------------------|---------------------|
|                                       |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE   | 2026-2027<br>Amount |
| 4375                                  | TECHNOLOGY (UNDER \$500) |                  |                     |                  |                     |                    | 63,000              |
| 4475                                  | TECHNOLOGY (OVER \$500)  |                  |                     |                  |                     |                    | 63,000              |
| TOTAL: 4000 - 4999 Books and Supplies |                          |                  |                     |                  |                     |                    | 126,000             |
| TOTAL: 1000 - 7999 Total Expense      |                          |                  |                     |                  |                     |                    | 126,000             |

| Fund :01                          |                         | GENERAL FUND     |                     | Mgmt :5537       | TECH SERV-PRINTER LEASE |                  |                     |
|-----------------------------------|-------------------------|------------------|---------------------|------------------|-------------------------|------------------|---------------------|
|                                   |                         | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount     | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 6675                              | CAPITAL LEASE           |                  | 288,870             |                  | 286,220                 |                  |                     |
| TOTAL: 6000 - 6999 Capital Outlay |                         |                  | 288,870             |                  | 286,220                 |                  |                     |
| 7439                              | OTH DEBT SERV-PRINCIPAL |                  | 221,565             |                  | 221,565                 |                  | 254,450             |
| TOTAL: 7000 - 7999 Other Outgo    |                         |                  | 221,565             |                  | 221,565                 |                  | 254,450             |
| TOTAL: 1000 - 7999 Total Expense  |                         |                  | 510,435             |                  | 507,785                 |                  | 254,450             |

| Fund :01                                     |                        | GENERAL FUND     |                     | Mgmt :5538       |                     | TECH SERV-WIDE AREA NETWORK |                     |
|----------------------------------------------|------------------------|------------------|---------------------|------------------|---------------------|-----------------------------|---------------------|
|                                              |                        | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE            | 2026-2027<br>Amount |
| <hr/>                                        |                        |                  |                     |                  |                     |                             |                     |
| 5632                                         | MAINTENANCE AGREEMENTS |                  | 7,500               |                  | 7,500               |                             | 7,500               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                        |                  | 7,500               |                  | 7,500               |                             | 7,500               |
| TOTAL: 1000 - 7999 Total Expense             |                        |                  | 7,500               |                  | 7,500               |                             | 7,500               |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5540 DIRECTOR OF PAYROLL |                     |                  |                     |                  |                     |
|----------------------------------------------|-------------------------------|--------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE               | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2304                                         | DIRECTOR                      | 1.0000                         | 150,810             | 1.0000           | 159,633             | 1.0000           | 163,305             |
| 2404                                         | ANALYST                       | 1.0000                         | 78,416              | 2.0000           | 166,234             | 2.0000           | 175,252             |
| 2405                                         | PAYROLL TECHNICIAN            | 2.0000                         | 133,815             | 2.0000           | 134,241             | 2.0000           | 152,154             |
| 2406                                         | PAYROLL ASSISTANT             | 6.0000                         | 365,375             | 4.0000           | 257,947             | 4.0000           | 251,174             |
| 2410                                         | SPECIALIST                    |                                |                     | 1.0000           | 73,715              | 1.0000           | 79,186              |
| 2430                                         | CLERICAL OVERTIME             |                                | 61,000              |                  | 100,000             |                  | 57,000              |
| 2450                                         | CLERICAL SUBSTITUTES          |                                | 13,810              |                  |                     |                  |                     |
| 2465                                         | SENIOR DATABASE ENGINEER      | 1.0000                         | 106,584             | 1.0000           | 107,725             | 1.0000           | 110,202             |
| TOTAL: 2000 - 2999 Class. Payroll            |                               | 11.0000                        | 909,810             | 11.0000          | 999,495             | 11.0000          | 988,273             |
| 3202                                         | PERS, CLASSIFIED              |                                | 260,620             |                  | 267,965             |                  | 260,905             |
| 3312                                         | OASDI/SS CLASSIFIED           |                                | 56,408              |                  | 61,969              |                  | 61,275              |
| 3322                                         | MEDICARE CLASSIFIED           |                                | 13,192              |                  | 14,492              |                  | 14,330              |
| 3402                                         | H & W BENEFITS, CLASS         |                                | 91,992              |                  | 91,992              |                  | 91,992              |
| 3412                                         | H & W CALPERS, CLASS          |                                | 1,209               |                  | 1,305               |                  | 1,426               |
| 3502                                         | UNEMPLOY INS, CLASS           |                                | 455                 |                  | 500                 |                  | 496                 |
| 3602                                         | WORKERS COMP, CLASS           |                                | 22,290              |                  | 24,488              |                  | 24,214              |
| 3702                                         | OPEB, ALLOCATED - CLASS       |                                | 17,560              |                  | 19,290              |                  | 19,074              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS     |                                | 9,526               |                  | 9,526               |                  | 9,526               |
| 3912                                         | EAP, CLASS                    |                                | 209                 |                  | 209                 |                  | 322                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                                | 473,461             |                  | 491,736             |                  | 483,560             |
| 4300                                         | MATERIALS AND SUPPLIES        |                                | 6,000               |                  | 19,800              |                  | 10,000              |
| 4328                                         | WAREHOUSE SUPPLIES            |                                | 2,000               |                  | 10,000              |                  | 2,000               |
| 4400                                         | EQPMNT (OVER \$500)           |                                |                     |                  | 200                 |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                                |                     |                  |                     |                  | 2,000               |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                                | 8,000               |                  | 30,000              |                  | 14,000              |
| 5210                                         | MILEAGE                       |                                |                     |                  |                     |                  | 3,000               |
| 5220                                         | CONFERENCES                   |                                | 8,000               |                  | 20,000              |                  | 40,000              |
| 5632                                         | MAINTENANCE AGREEMENTS        |                                | 1,000               |                  | 10,000              |                  | 1,200               |
| 5711                                         | POSTAGE/MAIL                  |                                | 30,000              |                  | 50,000              |                  | 50,000              |
| 5715                                         | PRINT SHOP                    |                                | 3,000               |                  | 20,000              |                  | 2,000               |
| 5800                                         | PROFESS & OPERATING           |                                | 10,000              |                  | 10,000              |                  | 10,000              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                                | 133,000             |                  | 50,000              |                  | 50,000              |
| 5950                                         | CELLULAR PHONES AND FEES      |                                | 700                 |                  | 10,000              |                  | 2,500               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                                | 185,700             |                  | 170,000             |                  | 158,700             |
| 7439                                         | OTH DEBT SERV-PRINCIPAL       |                                |                     |                  |                     |                  | 1,764               |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                                |                     |                  |                     |                  | 1,764               |
| TOTAL: 1000 - 7999 Total Expense             |                               | 11.0000                        | 1,576,971           | 11.0000          | 1,691,231           | 11.0000          | 1,646,297           |

| Fund :01 GENERAL FUND                |                           | Mgmt :5541 CONTROLLER-FOOD SERV EE'S |                     |                  |                     |                  |                     |
|--------------------------------------|---------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                      |                           | 2024-2025<br>FTE                     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2401                                 | ACCOUNT CLERK             | 1.0000                               | 46,966              | 1.0000           | 49,858              | 1.0000           | 46,280              |
| TOTAL: 2000 - 2999 Class. Payroll    |                           | 1.0000                               | 46,966              | 1.0000           | 49,858              | 1.0000           | 46,280              |
| 3202                                 | PERS, CLASSIFIED          |                                      | 13,057              |                  | 13,367              |                  | 12,218              |
| 3312                                 | OASDI/SS CLASSIFIED       |                                      | 2,912               |                  | 3,091               |                  | 2,869               |
| 3322                                 | MEDICARE CLASSIFIED       |                                      | 681                 |                  | 723                 |                  | 671                 |
| 3402                                 | H & W BENEFITS, CLASS     |                                      | 9,018               |                  | 9,018               |                  | 9,018               |
| 3412                                 | H & W CALPERS, CLASS      |                                      | 110                 |                  | 119                 |                  | 130                 |
| 3502                                 | UNEMPLOY INS, CLASS       |                                      | 23                  |                  | 25                  |                  | 23                  |
| 3602                                 | WORKERS COMP, CLASS       |                                      | 1,151               |                  | 1,222               |                  | 1,134               |
| 3702                                 | OPEB, ALLOCATED - CLASS   |                                      | 906                 |                  | 962                 |                  | 893                 |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS |                                      | 866                 |                  | 866                 |                  | 866                 |
| 3912                                 | EAP, CLASS                |                                      | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits |                           |                                      | 28,743              |                  | 29,412              |                  | 27,851              |
| TOTAL: 1000 - 7999 Total Expense     |                           | 1.0000                               | 75,709              | 1.0000           | 79,270              | 1.0000           | 74,131              |

| Fund :01 GENERAL FUND                        |                                | Mgmt :5542 CONTROLLER - ACCOUNTING |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE                   | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2302                                         | SR DIRECTOR CONTROLLER         |                                    | 775                 |                  |                     |                  |                     |
| 2304                                         | DIRECTOR                       | 1.0000                             | 172,069             | 1.0000           | 141,076             | 1.0000           | 151,038             |
| 2330                                         | SUPERVISORS OVERTIME           |                                    | 13,500              |                  | 11,500              |                  | 11,500              |
| 2360                                         | SUPERVISOR                     | 2.0000                             | 175,559             | 1.0000           | 88,816              | 1.0000           | 82,472              |
| 2401                                         | ACCOUNT CLERK                  | 4.0000                             | 230,576             | 4.0000           | 239,979             | 4.0000           | 237,373             |
| 2402                                         | ACCOUNT TECHNICIAN             | 3.0000                             | 181,250             | 3.0000           | 186,565             | 3.0000           | 188,124             |
| 2403                                         | ACCOUNTANT                     | 4.0000                             | 315,783             | 4.0000           | 310,104             | 4.0000           | 331,360             |
| 2417                                         | ACCOUNT SPECIALIST             | 1.0000                             | 64,626              | 1.0000           | 68,661              | 1.0000           | 63,752              |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | 1.0000                             | 67,185              | 1.0000           | 63,655              | 1.0000           | 70,428              |
| 2430                                         | CLERICAL OVERTIME              |                                    | 33,000              |                  | 31,000              |                  | 40,000              |
| 2450                                         | CLERICAL SUBSTITUTES           |                                    | 10,353              |                  |                     |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | 16.0000                            | 1,264,676           | 15.0000          | 1,141,356           | 15.0000          | 1,176,047           |
| 3202                                         | PERS, CLASSIFIED               |                                    | 351,579             |                  | 305,998             |                  | 310,478             |
| 3312                                         | OASDI/SS CLASSIFIED            |                                    | 78,410              |                  | 70,765              |                  | 72,916              |
| 3322                                         | MEDICARE CLASSIFIED            |                                    | 18,338              |                  | 16,552              |                  | 17,054              |
| 3402                                         | H & W BENEFITS, CLASS          |                                    | 136,844             |                  | 127,945             |                  | 127,945             |
| 3412                                         | H & W CALPERS, CLASS           |                                    | 1,760               |                  | 1,781               |                  | 1,946               |
| 3502                                         | UNEMPLOY INS, CLASS            |                                    | 633                 |                  | 571                 |                  | 590                 |
| 3602                                         | WORKERS COMP, CLASS            |                                    | 30,987              |                  | 27,963              |                  | 28,814              |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                                    | 24,409              |                  | 22,030              |                  | 22,699              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                                    | 13,856              |                  | 12,990              |                  | 12,990              |
| 3912                                         | EAP, CLASS                     |                                    | 304                 |                  | 285                 |                  | 439                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                                    | 657,120             |                  | 586,880             |                  | 595,871             |
| 4300                                         | MATERIALS AND SUPPLIES         |                                    | 12,000              |                  | 12,000              |                  | 13,000              |
| 4328                                         | WAREHOUSE SUPPLIES             |                                    | 3,000               |                  | 3,000               |                  | 3,500               |
| 4375                                         | TECHNOLOGY (UNDER \$500)       |                                    | 800                 |                  | 800                 |                  | 1,000               |
| 4475                                         | TECHNOLOGY (OVER \$500)        |                                    | 2,000               |                  | 2,000               |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                                    | 17,800              |                  | 17,800              |                  | 17,500              |
| 5210                                         | MILEAGE                        |                                    | 200                 |                  |                     |                  | 150                 |
| 5220                                         | CONFERENCES                    |                                    | 7,500               |                  | 7,500               |                  | 7,500               |
| 5632                                         | MAINTENANCE AGREEMENTS         |                                    | 40,000              |                  | 40,000              |                  | 42,200              |
| 5711                                         | POSTAGE/MAIL                   |                                    | 18,000              |                  | 25,000              |                  | 30,000              |
| 5715                                         | PRINT SHOP                     |                                    | 2,500               |                  | 2,500               |                  | 1,000               |
| 5800                                         | PROFESS & OPERATING            |                                    |                     |                  | 1,030               |                  | 500                 |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT  |                                    |                     |                  |                     |                  | 600                 |
| 5884                                         | ASSESSMENTS & FEES             |                                    |                     |                  | 100                 |                  | 450                 |
| 5950                                         | CELLULAR PHONES AND FEES       |                                    | 750                 |                  | 750                 |                  | 700                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                                    | 68,950              |                  | 76,880              |                  | 83,100              |
| 7439                                         | OTH DEBT SERV-PRINCIPAL        |                                    |                     |                  |                     |                  | 3,800               |
| TOTAL: 7000 - 7999 Other Outgo               |                                |                                    |                     |                  |                     |                  | 3,800               |

| Fund :01                         |  | GENERAL FUND     |                     | Mgmt :5542       |                     | CONTROLLER - ACCOUNTING |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------|-------------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE        | 2026-2027<br>Amount |
| TOTAL: 1000 - 7999 Total Expense |  | 16.0000          | 2,008,546           | 15.0000          | 1,822,916           | 15.0000                 | 1,876,318           |

| Fund :01                                     |                     | GENERAL FUND     |                     | Mgmt :5547       |                     | CONTROLLER - COBRA PYMNTS |                     |
|----------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------------------|---------------------|
|                                              |                     | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE          | 2026-2027<br>Amount |
| 5800                                         | PROFESS & OPERATING |                  |                     |                  |                     |                           | 500                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                     |                  |                     |                  |                     |                           | 500                 |
| TOTAL: 1000 - 7999 Total Expense             |                     |                  |                     |                  |                     |                           | 500                 |

| Fund :01 GENERAL FUND                      |                           | Mgmt :5548 CONTROLLER-ENTERPRISE BLG |                  |               |                  |               |                  |
|--------------------------------------------|---------------------------|--------------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                            |                           | 2024-2025 FTE                        | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1150                                       | TEACHERS SUBSTITUTES      |                                      | 4,500            |               | 10,000           |               | 10,000           |
| 1170                                       | TEACHERS STIPEND FLAT FEE |                                      | 1,000            |               | 700              |               |                  |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           |                                      | 5,500            |               | 10,700           |               | 10,000           |
|                                            |                           |                                      |                  |               |                  |               |                  |
| 3101                                       | STRS, CERTIFICATED        |                                      | 1,051            |               | 2,044            |               | 1,910            |
| 3321                                       | MEDICARE CERTIFICATED     |                                      | 80               |               | 155              |               | 145              |
| 3501                                       | UNEMPLOY INS, CERT        |                                      | 3                |               | 5                |               | 5                |
| 3601                                       | WORKERS COMP, CERT        |                                      | 135              |               | 262              |               | 245              |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                                      | 106              |               | 207              |               | 193              |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                                      | 1,375            |               | 2,673            |               | 2,498            |
| TOTAL: 1000 - 7999 Total Expense           |                           |                                      | 6,875            |               | 13,373           |               | 12,498           |

| Fund :01                                     |                               | GENERAL FUND     |                     | Mgmt :5550       | CONTROLLER - FINANCIAL SERVICE |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|------------------|--------------------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount            | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5800                                         | PROFESS & OPERATING           |                  | 210,500             |                  | 194,500                        |                  | 245,000             |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  |                     |                  | 25,500                         |                  | 15,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 210,500             |                  | 220,000                        |                  | 260,000             |
| TOTAL: 1000 - 7999 Total Expense             |                               |                  | 210,500             |                  | 220,000                        |                  | 260,000             |

| Fund :01 GENERAL FUND                      |                                | Mgmt :5560       |                     | DIR TRANSPORT - GENERAL |                     |                  |                     |
|--------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE        | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8980                                       | CONT FROM UNREST/RES           |                  | 5,942,006           |                         | 4,061,507           |                  | 4,317,834           |
| TOTAL: 8900 - 8999 Other financing sources |                                |                  | 5,942,006           |                         | 4,061,507           |                  | 4,317,834           |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                  | 5,942,006           |                         | 4,061,507           |                  | 4,317,834           |
| 2201                                       | BUS DRIVER                     | 11.7618          | 498,879             | 7.3999                  | 343,085             | 7.2059           | 337,714             |
| 2209                                       | DISPATCHER                     | 3.0000           | 201,988             | 3.0000                  | 208,508             | 3.0000           | 215,452             |
| 2211                                       | SCHOOL BUS DRIVER TRAINER      | 1.0000           | 71,405              | 2.0000                  | 116,938             | 2.0000           | 119,642             |
| 2212                                       | TRANSP SERVICE WORKER          |                  | 173                 |                         |                     |                  |                     |
| 2215                                       | MECHANIC                       | 5.0000           | 357,974             | 5.0000                  | 366,031             | 5.0000           | 360,054             |
| 2216                                       | TRANSPORTATION UTILITY WORKER  | 2.0000           | 105,666             | 2.0000                  | 106,789             | 2.0000           | 113,549             |
| 2220                                       | CLASS SUPPORT-TEMP ASSIGN      |                  |                     |                         |                     |                  | 300                 |
| 2225                                       | CLASS SUPPORT-ACTING POST      |                  | 20,000              |                         | 10,000              |                  | 16,000              |
| 2230                                       | CLASS SUPPORT-OVERTIME         |                  | 50,000              |                         | 10,000              |                  | 16,000              |
| 2231                                       | CLASS - BUS DRIVER OT          |                  | 130,000             |                         | 75,000              |                  | 60,000              |
| 2235                                       | TRANSPORTATION SPECIALIST      | 1.0000           | 76,586              | 1.0000                  | 79,248              | 1.0000           | 81,078              |
| 2251                                       | CLASS - BUS DRIVER SUBS        |                  | 80,000              |                         | 40,000              |                  | 12,000              |
| 2272                                       | MECHANIC-LEAD                  | 2.0000           | 162,914             | 2.0000                  | 168,472             | 2.0000           | 177,535             |
| 2304                                       | DIRECTOR                       | 1.0000           | 157,943             | 1.0000                  | 152,424             | 1.0000           | 163,305             |
| 2320                                       | SUPERVISOR ADDITIONAL HRS      |                  |                     |                         |                     |                  | 7,000               |
| 2330                                       | SUPERVISORS OVERTIME           |                  | 12,000              |                         | 4,000               |                  | 6,000               |
| 2350                                       | SUPERVISOR SUBSTITUTE          |                  | 30,000              |                         | 10,000              |                  | 13,000              |
| 2360                                       | SUPERVISOR                     | 1.0000           | 85,405              | 1.0000                  | 90,626              | 1.0000           | 93,163              |
| 2367                                       | OPERATIONS SUPERVISOR          | 2.0000           | 192,046             | 2.0000                  | 205,982             | 2.0000           | 210,704             |
| 2402                                       | ACCOUNT TECHNICIAN             | 1.0000           | 67,204              | 1.0000                  | 67,920              |                  |                     |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) |                  |                     |                         |                     | 1.0000           | 75,698              |
| 2430                                       | CLERICAL OVERTIME              |                  |                     |                         |                     |                  | 1,000               |
| TOTAL: 2000 - 2999 Class. Payroll          |                                | 30.7618          | 2,300,183           | 27.3999                 | 2,055,023           | 27.2059          | 2,079,194           |
| 3202                                       | PERS, CLASSIFIED               |                  | 639,452             |                         | 550,950             |                  | 548,907             |
| 3312                                       | OASDI/SS CLASSIFIED            |                  | 142,611             |                         | 127,411             |                  | 128,910             |
| 3322                                       | MEDICARE CLASSIFIED            |                  | 33,353              |                         | 29,797              |                  | 30,150              |
| 3402                                       | H & W BENEFITS, CLASS          |                  | 269,847             |                         | 239,529             |                  | 237,780             |
| 3412                                       | H & W CALPERS, CLASS           |                  | 3,383               |                         | 3,250               |                  | 3,527               |
| 3502                                       | UNEMPLOY INS, CLASS            |                  | 1,150               |                         | 1,026               |                  | 1,043               |
| 3602                                       | WORKERS COMP, CLASS            |                  | 56,354              |                         | 50,348              |                  | 50,941              |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                  | 44,391              |                         | 39,661              |                  | 40,130              |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                  | 26,640              |                         | 23,728              |                  | 23,560              |
| 3912                                       | EAP, CLASS                     |                  | 585                 |                         | 521                 |                  | 797                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                  | 1,217,766           |                         | 1,066,221           |                  | 1,065,745           |
| 4300                                       | MATERIALS AND SUPPLIES         |                  |                     |                         | 1,500               |                  | 6,500               |
| 4325                                       | FOOD FOR STAFF MEETINGS        |                  |                     |                         |                     |                  | 1,000               |
| 4328                                       | WAREHOUSE SUPPLIES             |                  | 1,000               |                         |                     |                  | 1,000               |
| 4360                                       | BUS TRANSPORT SUPPLY           |                  | 400,000             |                         | 250,000             |                  | 270,000             |
| 4361                                       | BUS - DIESEL                   |                  | 240,000             |                         | 150,000             |                  | 240,000             |
| 4362                                       | BUS - GASOLINE                 |                  | 280,000             |                         | 195,000             |                  | 315,000             |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5560    | DIR TRANSPORT - GENERAL |               |                  |               |                  |
|----------------------------------------------|-------------------------------|---------------|-------------------------|---------------|------------------|---------------|------------------|
|                                              |                               | 2024-2025 FTE | 2024-2025 Amount        | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 4363                                         | BUS - OIL                     |               | 40,000                  |               | 20,000           |               | 30,000           |
| 4364                                         | BUS - OTHER TRANS SUPPLY      |               | 50,000                  |               | 40,000           |               | 43,000           |
| 4365                                         | BUS - TIRES                   |               | 75,000                  |               | 30,000           |               | 31,000           |
| 4366                                         | BUS- CNG FUEL                 |               | 220,000                 |               | 175,000          |               | 235,000          |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |               | 20,000                  |               | 5,000            |               | 9,000            |
| 4475                                         | TECHNOLOGY (OVER \$500)       |               | 3,000                   |               | 2,000            |               |                  |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |               | 1,329,000               |               | 868,500          |               | 1,181,500        |
|                                              |                               |               |                         |               |                  |               |                  |
| 5220                                         | CONFERENCES                   |               | 10,000                  |               | 10,000           |               | 19,000           |
| 5300                                         | DUES & MEMBERSHIPS            |               |                         |               | 2,255            |               | 3,300            |
| 5600                                         | RENTALS, LEASES, REPAIRS      |               | 480,000                 |               | 170,000          |               | 228,000          |
| 5632                                         | MAINTENANCE AGREEMENTS        |               | 3,500                   |               | 2,000            |               | 7,500            |
| 5675                                         | TECH IMPROV/MAINT. AGR.       |               | 100,000                 |               | 20,000           |               | 20,000           |
| 5711                                         | POSTAGE/MAIL                  |               | 500                     |               | 150              |               | 75               |
| 5712                                         | TRANSPORTATION                |               | 306,243-                |               | 282,905-         |               | 424,230-         |
| 5715                                         | PRINT SHOP                    |               | 2,500                   |               | 1,500            |               | 1,500            |
| 5750                                         | TRANSPORTATION                |               | 95,400-                 |               | 52,237-          |               | 13,270-          |
| 5800                                         | PROFESS & OPERATING           |               | 140,000                 |               | 50,000           |               | 23,205           |
| 5862                                         | ESS SUBS - TRANS/NS ASSISTANT |               |                         |               |                  |               | 30,000           |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |               | 75,000                  |               | 85,000           |               | 80,000           |
| 5884                                         | ASSESSMENTS & FEES            |               | 15,000                  |               | 5,000            |               | 14,600           |
| 5900                                         | COMMUNICATIONS                |               | 29,000                  |               | 25,000           |               |                  |
| 5950                                         | CELLULAR PHONES AND FEES      |               | 1,200                   |               | 1,000            |               | 1,715            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |               | 455,057                 |               | 36,763           |               | 8,605-           |
|                                              |                               |               |                         |               |                  |               |                  |
| 6400                                         | EQUIP>\$10000 (FED>\$5000)    |               | 300,000                 |               | 30,000           |               |                  |
| 6541                                         | EQUIPMENT BUS REPLACEMENT     |               | 300,000                 |               |                  |               |                  |
| TOTAL: 6000 - 6999 Capital Outlay            |                               |               | 600,000                 |               | 30,000           |               |                  |
| TOTAL: 1000 - 7999 Total Expense             |                               | 30.7618       | 5,902,006               | 27.3999       | 4,056,507        | 27.2059       | 4,317,834        |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5561    | DIR TRANSPORT - SPEC ED |               |                  |               |                  |           |
|----------------------------------------------|-------------------------------|---------------|-------------------------|---------------|------------------|---------------|------------------|-----------|
|                                              |                               | 2024-2025 FTE | 2024-2025 Amount        | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |           |
| 8980                                         | CONT FROM UNREST/RES          |               | 3,646,834               |               | 5,246,061        |               | 5,175,798        |           |
| TOTAL: 8900 - 8999 Other financing sources   |                               |               | 3,646,834               |               | 5,246,061        |               | 5,175,798        |           |
| TOTAL: 8000 - 8999 Total Revenue             |                               |               | 3,646,834               |               | 5,246,061        |               | 5,175,798        |           |
| 2201                                         | BUS DRIVER                    | 48.8658       | 2,072,663               | 30.7439       | 1,425,395        | 29.9379       | 1,403,078        |           |
| 2220                                         | CLASS SUPPORT-TEMP ASSIGN     |               |                         |               |                  |               | 5,000            |           |
| 2225                                         | CLASS SUPPORT-ACTING POST     |               | 8,606                   |               |                  |               | 6,000            |           |
| 2230                                         | CLASS SUPPØRT-OVERTIME        |               | 60,000                  |               | 75,000           |               | 85,000           |           |
| 2231                                         | CLASS - BUS DRIVER OT         |               | 90,265                  |               | 150,000          |               | 165,545          |           |
| 2232                                         | BUS ATTENDANT                 |               |                         | 41.5003       | 1,582,961        | 37.0191       | 1,460,568        |           |
| 2250                                         | CLASS SUPPORT SUBS            |               |                         |               | 500              |               |                  |           |
| 2251                                         | CLASS - BUS DRIVER SUBS       |               | 20,000                  |               | 20,000           |               | 115,000          |           |
| 2330                                         | SUPERVISORS OVERTIME          |               | 235                     |               |                  |               |                  |           |
| 2430                                         | CLERICAL OVERTIME             |               | 5,553                   |               | 2,000            |               | 5,000            |           |
| TOTAL: 2000 - 2999 Class. Payroll            |                               |               | 48.8658                 | 2,257,322     | 72.2442          | 3,255,856     | 66.9570          | 3,245,191 |
| 3202                                         | PERS, CLASSIFIED              |               | 627,535                 |               | 872,895          |               | 856,730          |           |
| 3312                                         | OASDI/SS CLASSIFIED           |               | 139,954                 |               | 201,863          |               | 201,202          |           |
| 3322                                         | MEDICARE CLASSIFIED           |               | 32,732                  |               | 47,210           |               | 47,056           |           |
| 3402                                         | H & W BENEFITS, CLASS         |               | 440,672                 |               | 651,498          |               | 603,818          |           |
| 3412                                         | H & W CALPERS, CLASS          |               | 5,370                   |               | 8,561            |               | 8,678            |           |
| 3502                                         | UNEMPLOY INS, CLASS           |               | 1,128                   |               | 1,628            |               | 1,624            |           |
| 3602                                         | WORKERS COMP, CLASS           |               | 55,305                  |               | 79,769           |               | 79,509           |           |
| 3702                                         | OPEB, ALLOCATED - CLASS       |               | 43,566                  |               | 62,839           |               | 62,633           |           |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS     |               | 42,318                  |               | 62,563           |               | 57,985           |           |
| 3912                                         | EAP, CLASS                    |               | 932                     |               | 1,379            |               | 1,961            |           |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |               | 1,389,512               |               | 1,990,205        |               | 1,921,196        |           |
| 5862                                         | ESS SUBS - TRANS/NS ASSISTANT |               |                         |               |                  |               | 9,411            |           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |               |                         |               |                  |               | 9,411            |           |
| TOTAL: 1000 - 7999 Total Expense             |                               |               | 48.8658                 | 3,646,834     | 72.2442          | 5,246,061     | 66.9570          | 5,175,798 |

| Fund :01                                   |                        | GENERAL FUND     | Mgmt :5579          | STUDENT FURNITURE REPLACEMENT |                     |                  |                     |
|--------------------------------------------|------------------------|------------------|---------------------|-------------------------------|---------------------|------------------|---------------------|
|                                            |                        | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE              | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8980                                       | CONT FROM UNREST/RES   |                  | 100,000             |                               | 100,000             |                  | 100,000             |
| TOTAL: 8900 - 8999 Other financing sources |                        |                  | 100,000             |                               | 100,000             |                  | 100,000             |
| TOTAL: 8000 - 8999 Total Revenue           |                        |                  | 100,000             |                               | 100,000             |                  | 100,000             |
| 4300                                       | MATERIALS AND SUPPLIES |                  | 100,000             |                               | 100,000             |                  | 50,000              |
| 4400                                       | EQPMNT (OVER \$500)    |                  |                     |                               |                     |                  | 50,000              |
| TOTAL: 4000 - 4999 Books and Supplies      |                        |                  | 100,000             |                               | 100,000             |                  | 100,000             |
| TOTAL: 1000 - 7999 Total Expense           |                        |                  | 100,000             |                               | 100,000             |                  | 100,000             |

| Fund :01 GENERAL FUND                        |                           | Mgmt :5580 PURCHASING |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|-----------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE      | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2304                                         | DIRECTOR                  | 1.0000                | 120,582             | 1.0000           | 121,872             | 1.0000           | 130,489             |
| 2430                                         | CLERICAL OVERTIME         |                       | 24,000              |                  | 24,000              |                  | 24,000              |
| 2474                                         | BUYER                     | 3.0000                | 211,758             | 3.0000           | 218,808             | 3.0000           | 226,005             |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 4.0000                | 356,340             | 4.0000           | 364,680             | 4.0000           | 380,494             |
|                                              |                           |                       |                     |                  |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED          |                       | 99,063              |                  | 97,770              |                  | 100,450             |
| 3312                                         | OASDI/SS CLASSIFIED       |                       | 22,093              |                  | 22,610              |                  | 23,590              |
| 3322                                         | MEDICARE CLASSIFIED       |                       | 5,166               |                  | 5,288               |                  | 5,517               |
| 3402                                         | H & W BENEFITS, CLASS     |                       | 28,866              |                  | 28,866              |                  | 28,866              |
| 3412                                         | H & W CALPERS, CLASS      |                       | 440                 |                  | 475                 |                  | 519                 |
| 3502                                         | UNEMPLOY INS, CLASS       |                       | 178                 |                  | 182                 |                  | 190                 |
| 3602                                         | WORKERS COMP, CLASS       |                       | 8,730               |                  | 8,935               |                  | 9,322               |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                       | 6,877               |                  | 7,038               |                  | 7,343               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                       | 3,464               |                  | 3,464               |                  | 3,464               |
| 3912                                         | EAP, CLASS                |                       | 76                  |                  | 76                  |                  | 117                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                       | 174,953             |                  | 174,704             |                  | 179,378             |
|                                              |                           |                       |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES    |                       | 3,500               |                  | 7,000               |                  | 7,000               |
| 4328                                         | WAREHOUSE SUPPLIES        |                       | 500                 |                  | 300                 |                  | 320                 |
| 4375                                         | TECHNOLOGY (UNDER \$500)  |                       |                     |                  |                     |                  | 70                  |
| 4475                                         | TECHNOLOGY (OVER \$500)   |                       | 800                 |                  | 800                 |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                       | 4,800               |                  | 8,100               |                  | 7,390               |
|                                              |                           |                       |                     |                  |                     |                  |                     |
| 5210                                         | MILEAGE                   |                       |                     |                  | 150                 |                  |                     |
| 5220                                         | CONFERENCES               |                       | 1,500               |                  | 1,000               |                  | 1,500               |
| 5300                                         | DUES & MEMBERSHIPS        |                       |                     |                  | 400                 |                  |                     |
| 5600                                         | RENTALS, LEASES, REPAIRS  |                       |                     |                  | 1,000               |                  | 1,708               |
| 5711                                         | POSTAGE/MAIL              |                       | 350                 |                  |                     |                  |                     |
| 5950                                         | CELLULAR PHONES AND FEES  |                       | 650                 |                  | 500                 |                  | 552                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                       | 2,500               |                  | 3,050               |                  | 3,760               |
| TOTAL: 1000 - 7999 Total Expense             |                           | 4.0000                | 538,593             | 4.0000           | 550,534             | 4.0000           | 571,022             |

| Fund :01 GENERAL FUND                        |                             | Mgmt :5581 WAREHOUSE |                  |               |                  |               |                  |
|----------------------------------------------|-----------------------------|----------------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                             | 2024-2025 FTE        | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 2207                                         | WHSE WORKER/DELIVERY DRIVER | 3.0000               | 148,011          | 3.0000        | 156,010          | 3.0000        | 162,354          |
| 2208                                         | STOREKEEPER                 | 1.0000               | 61,104           | 1.0000        | 56,524           | 1.0000        | 57,820           |
| 2210                                         | DELIVERY DRIVER             | 2.3750               | 116,684          | 2.3750        | 117,945          | 2.3750        | 116,315          |
| 2360                                         | SUPERVISOR                  | 1.0000               | 89,280           | 1.0000        | 90,235           | 1.0000        | 95,098           |
| TOTAL: 2000 - 2999 Class. Payroll            |                             | 7.3750               | 415,079          | 7.3750        | 420,714          | 7.3750        | 431,587          |
|                                              |                             |                      |                  |               |                  |               |                  |
| 3202                                         | PERS, CLASSIFIED            |                      | 115,392          |               | 112,793          |               | 113,938          |
| 3312                                         | OASDI/SS CLASSIFIED         |                      | 25,734           |               | 26,085           |               | 26,759           |
| 3322                                         | MEDICARE CLASSIFIED         |                      | 6,019            |               | 6,100            |               | 6,258            |
| 3402                                         | H & W BENEFITS, CLASS       |                      | 66,389           |               | 66,389           |               | 66,389           |
| 3412                                         | H & W CALPERS, CLASS        |                      | 811              |               | 875              |               | 957              |
| 3502                                         | UNEMPLOY INS, CLASS         |                      | 208              |               | 210              |               | 216              |
| 3602                                         | WORKERS COMP, CLASS         |                      | 10,169           |               | 10,308           |               | 10,575           |
| 3702                                         | OPEB, ALLOCATED - CLASS     |                      | 8,011            |               | 8,120            |               | 8,329            |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS   |                      | 6,387            |               | 6,387            |               | 6,387            |
| 3912                                         | EAP, CLASS                  |                      | 140              |               | 140              |               | 216              |
| TOTAL: 3000 - 3999 Employee Benefits         |                             |                      | 239,260          |               | 237,407          |               | 240,024          |
|                                              |                             |                      |                  |               |                  |               |                  |
| 4300                                         | MATERIALS AND SUPPLIES      |                      | 4,000            |               | 4,000            |               | 4,000            |
| 4328                                         | WAREHOUSE SUPPLIES          |                      | 500              |               | 500              |               | 500              |
| 4400                                         | EQPMNT (OVER \$500)         |                      | 500              |               | 2,580            |               | 2,600            |
| TOTAL: 4000 - 4999 Books and Supplies        |                             |                      | 5,000            |               | 7,080            |               | 7,100            |
|                                              |                             |                      |                  |               |                  |               |                  |
| 5600                                         | RENTALS, LEASES, REPAIRS    |                      | 25,500           |               | 6,880            |               |                  |
| 5632                                         | MAINTENANCE AGREEMENTS      |                      | 320              |               | 1,500            |               | 1,480            |
| 5715                                         | PRINT SHOP                  |                      | 60               |               |                  |               |                  |
| 5800                                         | PROFESS & OPERATING         |                      |                  |               | 17,000           |               | 22,300           |
| 5950                                         | CELLULAR PHONES AND FEES    |                      | 3,800            |               | 2,220            |               | 3,800            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                             |                      | 29,680           |               | 27,600           |               | 27,580           |
| TOTAL: 1000 - 7999 Total Expense             |                             | 7.3750               | 689,019          | 7.3750        | 692,801          | 7.3750        | 706,291          |

| Fund :01 GENERAL FUND                        |                                  | Mgmt :5582 PRINTSHOP |                     |                  |                     |                  |                     |
|----------------------------------------------|----------------------------------|----------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                  | 2024-2025<br>FTE     | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2330                                         | SUPERVISORS OVERTIME             |                      | 5,600               |                  | 6,600               |                  |                     |
| 2425                                         | CLERICAL/TECH-ACTING POST        |                      | 1,300               |                  | 1,065               |                  |                     |
| 2430                                         | CLERICAL OVERTIME                |                      | 19,000              |                  | 15,336              |                  | 25,000              |
| 2478                                         | REPOGRAPHIC TECHNICIAN           | 3.0000               | 170,499             | 3.0000           | 174,723             | 3.0000           | 183,192             |
| 2479                                         | REPOGRAPHIC TECHNICIAN - LEAD    | 1.0000               | 64,154              | 1.0000           | 64,844              | 1.0000           | 66,328              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                  | 4.0000               | 260,553             | 4.0000           | 262,568             | 4.0000           | 274,520             |
|                                              |                                  |                      |                     |                  |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED                 |                      | 72,434              |                  | 70,395              |                  | 72,474              |
| 3312                                         | OASDI/SS CLASSIFIED              |                      | 16,155              |                  | 16,279              |                  | 17,020              |
| 3322                                         | MEDICARE CLASSIFIED              |                      | 3,778               |                  | 3,806               |                  | 3,981               |
| 3402                                         | H & W BENEFITS, CLASS            |                      | 36,072              |                  | 36,072              |                  | 36,072              |
| 3412                                         | H & W CALPERS, CLASS             |                      | 440                 |                  | 475                 |                  | 519                 |
| 3502                                         | UNEMPLOY INS, CLASS              |                      | 131                 |                  | 131                 |                  | 138                 |
| 3602                                         | WORKERS COMP, CLASS              |                      | 6,384               |                  | 6,434               |                  | 6,726               |
| 3702                                         | OPEB, ALLOCATED - CLASS          |                      | 5,029               |                  | 5,067               |                  | 5,299               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS        |                      | 3,464               |                  | 3,464               |                  | 3,464               |
| 3912                                         | EAP, CLASS                       |                      | 76                  |                  | 76                  |                  | 117                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                                  |                      | 143,963             |                  | 142,199             |                  | 145,810             |
|                                              |                                  |                      |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES           |                      | 121,148             |                  | 180,000             |                  | 243,854             |
| 4328                                         | WAREHOUSE SUPPLIES               |                      | 9,335               |                  | 6,015               |                  | 12,000              |
| 4335                                         | DUPLICATING DEPT USE ONLY        |                      | 125,895             |                  | 125,895             |                  |                     |
| 4400                                         | EQPMNT (OVER \$500)              |                      | 25,000              |                  | 23,979              |                  | 33,979              |
| 4475                                         | TECHNOLOGY (OVER \$500)          |                      | 5,500               |                  | 3,771               |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                  |                      | 286,878             |                  | 339,660             |                  | 289,833             |
|                                              |                                  |                      |                     |                  |                     |                  |                     |
| 5220                                         | CONFERENCES                      |                      |                     |                  | 1,879               |                  | 3,500               |
| 5600                                         | RENTALS, LEASES, REPAIRS         |                      | 400                 |                  |                     |                  | 12,000              |
| 5632                                         | MAINTENANCE AGREEMENTS           |                      | 20,000              |                  | 96,741              |                  | 110,000             |
| 5711                                         | POSTAGE/MAIL                     |                      |                     |                  |                     |                  | 150                 |
| 5715                                         | PRINT SHOP                       |                      | 115,704-            |                  | 179,493-            |                  | 124,067-            |
| 5755                                         | PRINT SHOP                       |                      | 66,928-             |                  | 41,006-             |                  | 30,698-             |
| 5800                                         | PROFESS & OPERATING              |                      | 30,000              |                  | 30,000              |                  | 30,000              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT    |                      | 500                 |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                  |                      | 131,732-            |                  | 91,879-             |                  | 885                 |
|                                              |                                  |                      |                     |                  |                     |                  |                     |
| 6475                                         | TECHNOLOGY >\$10000 (FED>\$5000) |                      |                     |                  | 39,143              |                  | 45,000              |
| TOTAL: 6000 - 6999 Capital Outlay            |                                  |                      |                     |                  | 39,143              |                  | 45,000              |
|                                              |                                  |                      |                     |                  |                     |                  |                     |
| 7439                                         | OTH DEBT SERV-PRINCIPAL          |                      | 20,000              |                  | 16,012              |                  | 16,012              |
| TOTAL: 7000 - 7999 Other Outgo               |                                  |                      | 20,000              |                  | 16,012              |                  | 16,012              |

| Fund :01                         |  | GENERAL FUND     |                     | Mgmt :5582       |                     | PRINTSHOP        |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| TOTAL: 1000 - 7999 Total Expense |  | 4.0000           | 579,662             | 4.0000           | 707,703             | 4.0000           | 772,060             |

| Fund :01 GENERAL FUND                        |                           | Mgmt :5583 MAIL CENTER |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE       | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2330                                         | SUPERVISORS OVERTIME      |                        |                     |                  |                     |                  | 8,900               |
| 2476                                         | MAIL CLERK                | 1.0000                 | 52,603              | 1.0000           | 54,369              | 1.0000           | 55,618              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 1.0000                 | 52,603              | 1.0000           | 54,369              | 1.0000           | 64,518              |
| 3202                                         | PERS, CLASSIFIED          |                        | 14,624              |                  | 14,576              |                  | 17,033              |
| 3312                                         | OASDI/SS CLASSIFIED       |                        | 3,261               |                  | 3,371               |                  | 4,000               |
| 3322                                         | MEDICARE CLASSIFIED       |                        | 763                 |                  | 788                 |                  | 935                 |
| 3402                                         | H & W BENEFITS, CLASS     |                        | 9,018               |                  | 9,018               |                  | 9,018               |
| 3412                                         | H & W CALPERS, CLASS      |                        | 110                 |                  | 119                 |                  | 130                 |
| 3502                                         | UNEMPLOY INS, CLASS       |                        | 26                  |                  | 27                  |                  | 32                  |
| 3602                                         | WORKERS COMP, CLASS       |                        | 1,289               |                  | 1,332               |                  | 1,581               |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                        | 1,015               |                  | 1,049               |                  | 1,245               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                        | 866                 |                  | 866                 |                  | 866                 |
| 3912                                         | EAP, CLASS                |                        | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                        | 30,991              |                  | 31,165              |                  | 34,869              |
| 4300                                         | MATERIALS AND SUPPLIES    |                        | 8,000               |                  | 22,000              |                  | 14,349              |
| 4475                                         | TECHNOLOGY (OVER \$500)   |                        | 1,000               |                  | 1,000               |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                        | 9,000               |                  | 23,000              |                  | 14,349              |
| 5600                                         | RENTALS, LEASES, REPAIRS  |                        |                     |                  | 7,300               |                  | 4,000               |
| 5632                                         | MAINTENANCE AGREEMENTS    |                        | 3,400               |                  | 10,000              |                  | 12,000              |
| 5711                                         | POSTAGE/MAIL              |                        | 67,031-             |                  | 100,856-            |                  | 107,555-            |
| 5752                                         | INTERFUND POSTAGE         |                        | 11,135-             |                  | 3,789-              |                  | 2,700-              |
| 5911                                         | POSTAGE                   |                        | 240,000             |                  | 204,896             |                  | 212,000             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                        | 165,234             |                  | 117,551             |                  | 117,745             |
| TOTAL: 1000 - 7999 Total Expense             |                           | 1.0000                 | 257,828             | 1.0000           | 226,085             | 1.0000           | 231,481             |

| Fund :01 GENERAL FUND                        |                        | Mgmt :5588    | MANDATED REPLACE/RECOND EQUIP |               |                  |               |                  |
|----------------------------------------------|------------------------|---------------|-------------------------------|---------------|------------------|---------------|------------------|
|                                              |                        | 2024-2025 FTE | 2024-2025 Amount              | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 4300                                         | MATERIALS AND SUPPLIES |               | 88,000                        |               | 88,000           |               | 38,000           |
| 4400                                         | EQPMNT (OVER \$500)    |               |                               |               |                  |               | 30,000           |
| TOTAL: 4000 - 4999 Books and Supplies        |                        |               | 88,000                        |               | 88,000           |               | 68,000           |
| 5800                                         | PROFESS & OPERATING    |               | 60,000                        |               | 60,000           |               | 80,000           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                        |               | 60,000                        |               | 60,000           |               | 80,000           |
| TOTAL: 1000 - 7999 Total Expense             |                        |               | 148,000                       |               | 148,000          |               | 148,000          |

| Fund :01                             |                           | GENERAL FUND     |                     | Mgmt :5591       | EXE DIR OF FISCAL SERVICES |                  |                     |
|--------------------------------------|---------------------------|------------------|---------------------|------------------|----------------------------|------------------|---------------------|
|                                      |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount        | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2304                                 | DIRECTOR                  | 1.0000           | 161,655             | 1.0000           | 192,972                    | 1.0000           | 197,433             |
| TOTAL: 2000 - 2999 Class. Payroll    |                           | 1.0000           | 161,655             | 1.0000           | 192,972                    | 1.0000           | 197,433             |
| 3202                                 | PERS, CLASSIFIED          |                  | 44,940              |                  | 51,736                     |                  | 52,122              |
| 3312                                 | OASDI/SS CLASSIFIED       |                  | 10,023              |                  | 11,964                     |                  | 12,241              |
| 3322                                 | MEDICARE CLASSIFIED       |                  | 2,344               |                  | 2,798                      |                  | 2,863               |
| 3402                                 | H & W BENEFITS, CLASS     |                  | 1,812               |                  | 1,812                      |                  | 1,812               |
| 3412                                 | H & W CALPERS, CLASS      |                  | 110                 |                  | 119                        |                  | 130                 |
| 3502                                 | UNEMPLOY INS, CLASS       |                  | 81                  |                  | 96                         |                  | 99                  |
| 3602                                 | WORKERS COMP, CLASS       |                  | 3,961               |                  | 4,728                      |                  | 4,837               |
| 3702                                 | OPEB, ALLOCATED - CLASS   |                  | 3,120               |                  | 3,724                      |                  | 3,810               |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS |                  | 866                 |                  | 866                        |                  | 866                 |
| 3912                                 | EAP, CLASS                |                  | 19                  |                  | 19                         |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits |                           |                  | 67,276              |                  | 77,862                     |                  | 78,809              |
| TOTAL: 1000 - 7999 Total Expense     |                           | 1.0000           | 228,931             | 1.0000           | 270,834                    | 1.0000           | 276,242             |

| Fund :01                             |                           | GENERAL FUND     |                     | Mgmt :5592       | EXE DIR OF OPERATIONS |                  |                     |
|--------------------------------------|---------------------------|------------------|---------------------|------------------|-----------------------|------------------|---------------------|
|                                      |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount   | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2304                                 | DIRECTOR                  | 1.0000           | 161,655             | 1.0000           | 192,972               | 1.0000           | 166,393             |
| TOTAL: 2000 - 2999 Class. Payroll    |                           | 1.0000           | 161,655             | 1.0000           | 192,972               | 1.0000           | 166,393             |
| 3202                                 | PERS, CLASSIFIED          |                  | 44,940              |                  | 51,736                |                  | 43,928              |
| 3312                                 | OASDI/SS CLASSIFIED       |                  | 10,023              |                  | 11,964                |                  | 10,316              |
| 3322                                 | MEDICARE CLASSIFIED       |                  | 2,344               |                  | 2,798                 |                  | 2,413               |
| 3402                                 | H & W BENEFITS, CLASS     |                  | 1,812               |                  | 1,812                 |                  | 1,812               |
| 3412                                 | H & W CALPERS, CLASS      |                  | 110                 |                  | 119                   |                  | 130                 |
| 3502                                 | UNEMPLOY INS, CLASS       |                  | 81                  |                  | 96                    |                  | 83                  |
| 3602                                 | WORKERS COMP, CLASS       |                  | 3,961               |                  | 4,728                 |                  | 4,077               |
| 3702                                 | OPEB, ALLOCATED - CLASS   |                  | 3,120               |                  | 3,724                 |                  | 3,211               |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS |                  | 866                 |                  | 866                   |                  | 866                 |
| 3912                                 | EAP, CLASS                |                  | 19                  |                  | 19                    |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits |                           |                  | 67,276              |                  | 77,862                |                  | 66,865              |
| TOTAL: 1000 - 7999 Total Expense     |                           | 1.0000           | 228,931             | 1.0000           | 270,834               | 1.0000           | 233,258             |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5800    | FACILITIES & PLANNING |               |                  |               |                  |
|----------------------------------------------|-------------------------------|---------------|-----------------------|---------------|------------------|---------------|------------------|
|                                              |                               | 2024-2025 FTE | 2024-2025 Amount      | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 2308                                         | SENIOR DIRECTOR OPERATIONS    | 1.0000        | 141,765               |               |                  |               |                  |
| 2360                                         | SUPERVISOR                    |               |                       | 1.0000        | 122,669          | 1.0000        | 125,499          |
| 2404                                         | ANALYST                       | 1.0000        | 94,214                | 1.0000        | 100,406          | 1.0000        | 107,830          |
| 2409                                         | FACILITY & PLANNING TECH      | 2.0000        | 140,299               | 2.0000        | 144,133          | 2.0000        | 150,669          |
| 2416                                         | SPECIALIST - LEAD             | 1.0000        | 92,332                | 1.0000        | 96,141           | 1.0000        | 86,174           |
| 2452                                         | TYPIST CLERK II               | 1.0000        | 53,688                | 1.0000        | 56,126           |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll            |                               | 6.0000        | 522,298               | 6.0000        | 519,475          | 5.0000        | 470,172          |
|                                              |                               |               |                       |               |                  |               |                  |
| 3202                                         | PERS, CLASSIFIED              |               | 145,199               |               | 139,271          |               | 124,126          |
| 3312                                         | OASDI/SS CLASSIFIED           |               | 32,382                |               | 32,208           |               | 29,150           |
| 3322                                         | MEDICARE CLASSIFIED           |               | 7,574                 |               | 7,533            |               | 6,819            |
| 3402                                         | H & W BENEFITS, CLASS         |               | 46,902                |               | 53,989           |               | 44,971           |
| 3412                                         | H & W CALPERS, CLASS          |               | 660                   |               | 714              |               | 650              |
| 3502                                         | UNEMPLOY INS, CLASS           |               | 261                   |               | 259              |               | 235              |
| 3602                                         | WORKERS COMP, CLASS           |               | 12,796                |               | 12,727           |               | 11,520           |
| 3702                                         | OPEB, ALLOCATED - CLASS       |               | 10,080                |               | 10,027           |               | 9,074            |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS     |               | 5,196                 |               | 5,196            |               | 4,330            |
| 3912                                         | EAP, CLASS                    |               | 114                   |               | 114              |               | 145              |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |               | 261,164               |               | 262,038          |               | 231,020          |
|                                              |                               |               |                       |               |                  |               |                  |
| 5220                                         | CONFERENCES                   |               | 11,000                |               |                  |               |                  |
| 5632                                         | MAINTENANCE AGREEMENTS        |               | 1,300                 |               |                  |               |                  |
| 5711                                         | POSTAGE/MAIL                  |               | 400                   |               |                  |               |                  |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |               | 9,000                 |               |                  |               |                  |
| 5882                                         | INSPECTORS                    |               | 5,000                 |               |                  |               | 25,000           |
| 5950                                         | CELLULAR PHONES AND FEES      |               | 600                   |               |                  |               |                  |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |               | 27,300                |               |                  |               | 25,000           |
| TOTAL: 1000 - 7999 Total Expense             |                               | 6.0000        | 810,762               | 6.0000        | 781,513          | 5.0000        | 726,192          |

| Fund :01 GENERAL FUND                        |                            | Mgmt :5801    | EDO - ADMINISTRATION |               |                  |               |                  |
|----------------------------------------------|----------------------------|---------------|----------------------|---------------|------------------|---------------|------------------|
|                                              |                            | 2024-2025 FTE | 2024-2025 Amount     | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| <hr/>                                        |                            |               |                      |               |                  |               |                  |
| 1920                                         | OTHER CERT, TEMP ASSIGN    |               |                      |               |                  |               | 2,500            |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                            |               |                      |               |                  |               | 2,500            |
| 3101                                         | STRS, CERTIFICATED         |               |                      |               |                  |               | 478              |
| 3321                                         | MEDICARE CERTIFICATED      |               |                      |               |                  |               | 36               |
| 3501                                         | UNEMPLOY INS, CERT         |               |                      |               |                  |               | 1                |
| 3601                                         | WORKERS COMP, CERT         |               |                      |               |                  |               | 61               |
| 3701                                         | OPEB, ALLOCATED - CERTIF   |               |                      |               |                  |               | 48               |
| TOTAL: 3000 - 3999 Employee Benefits         |                            |               |                      |               |                  |               | 624              |
| 4200                                         | BKS & OTHER REF MTRLS      |               |                      |               | 200              |               | 200              |
| 4300                                         | MATERIALS AND SUPPLIES     |               | 53,250               |               | 8,200            |               | 7,576            |
| 4325                                         | FOOD FOR STAFF MEETINGS    |               |                      |               |                  |               | 200              |
| 4328                                         | WAREHOUSE SUPPLIES         |               |                      |               | 100              |               | 100              |
| 4375                                         | TECHNOLOGY (UNDER \$500)   |               |                      |               |                  |               | 500              |
| 4475                                         | TECHNOLOGY (OVER \$500)    |               |                      |               | 2,000            |               | 2,000            |
| TOTAL: 4000 - 4999 Books and Supplies        |                            |               |                      |               |                  |               | 10,576           |
| 5220                                         | CONFERENCES                |               |                      |               | 22,000           |               | 22,000           |
| 5300                                         | DUES & MEMBERSHIPS         |               |                      |               |                  |               | 1,500            |
| 5712                                         | TRANSPORTATION             |               |                      |               | 750              |               | 175              |
| 5715                                         | PRINT SHOP                 |               |                      |               |                  |               | 500              |
| 5800                                         | PROFESS & OPERATING        |               | 53,250               |               | 53,250           |               | 50,000           |
| 5950                                         | CELLULAR PHONES AND FEES   |               |                      |               |                  |               | 1,000            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                            |               |                      |               |                  |               | 75,175           |
| 6120                                         | APPRAISAL FEES             |               |                      |               |                  |               | 3,500            |
| 6400                                         | EQUIP>\$10000 (FED>\$5000) |               |                      |               | 20,000           |               | 14,125           |
| TOTAL: 6000 - 6999 Capital Outlay            |                            |               |                      |               |                  |               | 17,625           |
| TOTAL: 1000 - 7999 Total Expense             |                            |               |                      |               |                  |               | 106,500          |

| Fund :01 GENERAL FUND                        |                                | Mgmt :5831       |                     | DIR M.O. - OPERATIONS GEN |                     |                  |                     |
|----------------------------------------------|--------------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2220                                         | CLASS SUPPORT-TEMP ASSIGN      |                  |                     |                           |                     |                  | 300                 |
| 2230                                         | CLASS SUPPØRT-OVERTIME         |                  | 3,500               |                           | 5,500               |                  | 5,200               |
| 2304                                         | DIRECTOR                       | .5000            | 68,772              | .5000                     | 72,780              | .5000            | 77,965              |
| 2330                                         | SUPERVISORS OVERTIME           |                  | 7,900               |                           | 13,000              |                  | 7,300               |
| 2415                                         | MAINTENANCE SERVICE ASSISTANT  | .5000            | 25,979              |                           |                     |                  |                     |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | 1.0000           | 69,204              | 1.0000                    | 69,936              | 1.0000           | 71,551              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | 2.0000           | 175,355             | 1.5000                    | 161,216             | 1.5000           | 162,316             |
|                                              |                                |                  |                     |                           |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED               |                  | 48,749              |                           | 43,222              |                  | 42,851              |
| 3312                                         | OASDI/SS CLASSIFIED            |                  | 10,873              |                           | 9,995               |                  | 10,064              |
| 3322                                         | MEDICARE CLASSIFIED            |                  | 2,543               |                           | 2,338               |                  | 2,352               |
| 3402                                         | H & W BENEFITS, CLASS          |                  | 14,433              |                           | 9,924               |                  | 9,924               |
| 3412                                         | H & W CALPERS, CLASS           |                  | 220                 |                           | 178                 |                  | 195                 |
| 3502                                         | UNEMPLOY INS, CLASS            |                  | 88                  |                           | 81                  |                  | 82                  |
| 3602                                         | WORKERS COMP, CLASS            |                  | 4,297               |                           | 3,950               |                  | 3,976               |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                  | 3,384               |                           | 3,112               |                  | 3,133               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                  | 1,732               |                           | 1,299               |                  | 1,299               |
| 3912                                         | EAP, CLASS                     |                  | 39                  |                           | 29                  |                  | 44                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                  | 86,358              |                           | 74,128              |                  | 73,920              |
|                                              |                                |                  |                     |                           |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES         |                  | 2,000               |                           | 10,000              |                  | 3,500               |
| 4325                                         | FOOD FOR STAFF MEETINGS        |                  |                     |                           |                     |                  | 1,500               |
| 4375                                         | TECHNOLOGY (UNDER \$500)       |                  | 1,500               |                           | 2,000               |                  |                     |
| 4400                                         | EQPMNT (OVER \$500)            |                  | 10,000              |                           | 4,000               |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)        |                  | 6,572               |                           |                     |                  | 4,100               |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                  | 20,072              |                           | 16,000              |                  | 9,100               |
|                                              |                                |                  |                     |                           |                     |                  |                     |
| 5560                                         | PEST CONTROL                   |                  | 28,000              |                           | 250                 |                  | 289                 |
| 5600                                         | RENTALS, LEASES,REPAIRS        |                  | 49,318              |                           | 46,636              |                  | 30,000              |
| 5632                                         | MAINTENANCE AGREEMENTS         |                  | 3,200               |                           | 500                 |                  | 2,500               |
| 5715                                         | PRINT SHOP                     |                  | 3,000               |                           |                     |                  |                     |
| 5751                                         | FOOD SERVICES                  |                  |                     |                           |                     |                  | 103                 |
| 5800                                         | PROFESS & OPERATING            |                  | 32,277              |                           | 25,000              |                  | 35,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                  | 115,795             |                           | 72,386              |                  | 67,892              |
|                                              |                                |                  |                     |                           |                     |                  |                     |
| 6400                                         | EQUIP>\$10000 (FED>\$5000)     |                  |                     |                           |                     |                  | 18,541              |
| TOTAL: 6000 - 6999 Capital Outlay            |                                |                  |                     |                           |                     |                  | 18,541              |
| TOTAL: 1000 - 7999 Total Expense             |                                | 2.0000           | 397,580             | 1.5000                    | 323,730             | 1.5000           | 331,769             |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5833       |                     | DIR M.O. - OPS CUSTODIAL |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE         | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2220                                         | CLASS SUPPORT-TEMP ASSIGN     |                  | 13,700              |                          | 7,000               |                  |                     |
| 2230                                         | CLASS SUPPØRT-OVERTIME        |                  | 119,221             |                          | 22,000              |                  | 1,000               |
| 2245                                         | CUSTODIAN                     | 75.8926          | 3,825,581           | 75.9426                  | 3,944,681           | 75.9426          | 4,049,478           |
| 2250                                         | CLASS SUPPORT SUBS            |                  | 13,564              |                          | 5,200               |                  |                     |
| 2265                                         | HEAD CUSTODIAN                | 37.5937          | 2,179,232           | 37.5937                  | 2,167,535           | 37.5937          | 2,242,462           |
| 2266                                         | CUSTODIAN-LEAD                | 4.0000           | 217,944             | 4.0000                   | 229,796             | 4.0000           | 237,509             |
| 2330                                         | SUPERVISORS OVERTIME          |                  | 1,500               |                          | 1,500               |                  |                     |
| 2368                                         | PLANT SUPERVISOR              | 4.0000           | 295,298             | 4.0000                   | 313,319             | 4.0000           | 321,355             |
| TOTAL: 2000 - 2999 Class. Payroll            |                               | 121.4863         | 6,666,040           | 121.5363                 | 6,691,031           | 121.5363         | 6,851,804           |
|                                              |                               |                  |                     |                          |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED              |                  | 876,091             |                          | 1,793,872           |                  | 1,808,873           |
| 3312                                         | OASDI/SS CLASSIFIED           |                  | 195,389             |                          | 414,841             |                  | 424,813             |
| 3322                                         | MEDICARE CLASSIFIED           |                  | 44,998              |                          | 97,024              |                  | 99,348              |
| 3402                                         | H & W BENEFITS, CLASS         |                  | 469,853             |                          | 1,095,545           |                  | 1,095,545           |
| 3412                                         | H & W CALPERS, CLASS          |                  | 5,631               |                          | 14,418              |                  | 15,764              |
| 3502                                         | UNEMPLOY INS, CLASS           |                  | 1,583               |                          | 3,349               |                  | 3,426               |
| 3602                                         | WORKERS COMP, CLASS           |                  | 76,031              |                          | 163,934             |                  | 167,872             |
| 3702                                         | OPEB, ALLOCATED - CLASS       |                  | 59,886              |                          | 129,133             |                  | 132,238             |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS     |                  | 44,360              |                          | 105,249             |                  | 105,249             |
| 3912                                         | EAP, CLASS                    |                  | 978                 |                          | 2,322               |                  | 3,549               |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                  | 1,774,800           |                          | 3,819,687           |                  | 3,856,677           |
|                                              |                               |                  |                     |                          |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES        |                  | 45,000              |                          | 52,422              |                  | 64,000              |
| 4304                                         | CUSTODIAL JUST IN TIME        |                  | 550,000             |                          | 600,000             |                  | 610,000             |
| 4400                                         | EQPMNT (OVER \$500)           |                  | 40,000              |                          | 10,000              |                  | 23,000              |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 635,000             |                          | 662,422             |                  | 697,000             |
|                                              |                               |                  |                     |                          |                     |                  |                     |
| 5862                                         | ESS SUBS - TRANS/NS ASSISTANT |                  |                     |                          |                     |                  | 250                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  |                     |                          |                     |                  | 250                 |
| TOTAL: 1000 - 7999 Total Expense             |                               | 121.4863         | 9,075,840           | 121.5363                 | 11,173,140          | 121.5363         | 11,405,731          |

| Fund :01 GENERAL FUND                        |                            | Mgmt :5834       |                     | DIR M.O. - OPS GROUNDS |                     |                  |                     |
|----------------------------------------------|----------------------------|------------------|---------------------|------------------------|---------------------|------------------|---------------------|
|                                              |                            | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE       | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2256                                         | GROUNDSKEEPER              | 10.1800          | 502,649             | 10.0000                | 498,776             | 10.0000          | 521,146             |
| 2268                                         | GROUNDSKEEPER-LEAD         | 1.0000           | 52,894              | 1.0000                 | 56,139              | 1.0000           | 60,237              |
| TOTAL: 2000 - 2999 Class. Payroll            |                            | 11.1800          | 555,543             | 11.0000                | 554,915             | 11.0000          | 581,383             |
| 3202                                         | PERS, CLASSIFIED           |                  | 67,185              |                        | 148,773             |                  | 153,487             |
| 3312                                         | OASDI/SS CLASSIFIED        |                  | 14,983              |                        | 34,405              |                  | 36,045              |
| 3322                                         | MEDICARE CLASSIFIED        |                  | 3,505               |                        | 8,047               |                  | 8,429               |
| 3402                                         | H & W BENEFITS, CLASS      |                  | 45,090              |                        | 99,198              |                  | 99,198              |
| 3412                                         | H & W CALPERS, CLASS       |                  | 550                 |                        | 1,306               |                  | 1,428               |
| 3502                                         | UNEMPLOY INS, CLASS        |                  | 121                 |                        | 277                 |                  | 291                 |
| 3602                                         | WORKERS COMP, CLASS        |                  | 5,921               |                        | 13,594              |                  | 14,245              |
| 3702                                         | OPEB, ALLOCATED - CLASS    |                  | 4,664               |                        | 10,711              |                  | 11,221              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS  |                  | 4,330               |                        | 9,526               |                  | 9,526               |
| 3912                                         | EAP, CLASS                 |                  | 95                  |                        | 209                 |                  | 321                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                            |                  | 146,444             |                        | 326,046             |                  | 334,191             |
| 4300                                         | MATERIALS AND SUPPLIES     |                  | 44,000              |                        | 62,000              |                  | 62,000              |
| 4450                                         | EQPMT REPLACE (OVER \$500) |                  | 9,721               |                        | 15,000              |                  | 15,000              |
| TOTAL: 4000 - 4999 Books and Supplies        |                            |                  | 53,721              |                        | 77,000              |                  | 77,000              |
| 5560                                         | PEST CONTROL               |                  | 41,730              |                        | 15,000              |                  | 15,000              |
| 5600                                         | RENTALS, LEASES, REPAIRS   |                  | 83,670              |                        | 80,000              |                  | 109,000             |
| 5712                                         | TRANSPORTATION             |                  | 9,531               |                        | 5,000               |                  | 25,000              |
| 5800                                         | PROFESS & OPERATING        |                  | 101,419             |                        | 124,000             |                  | 76,528              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                            |                  | 236,350             |                        | 224,000             |                  | 225,528             |
| TOTAL: 1000 - 7999 Total Expense             |                            | 11.1800          | 992,058             | 11.0000                | 1,181,961           | 11.0000          | 1,218,102           |

| Fund :01                                     |                      | GENERAL FUND     |                     | Mgmt :5835       | DIR M.O. - OPS UTILITES |                  |                     |
|----------------------------------------------|----------------------|------------------|---------------------|------------------|-------------------------|------------------|---------------------|
|                                              |                      | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount     | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5510                                         | WATER/SEWAGE         |                  | 2,000,000           |                  | 1,600,000               |                  | 1,630,471           |
| 5520                                         | GAS,HEAT,ELECTRICITY |                  | 6,507,500           |                  | 7,312,000               |                  | 7,425,264           |
| 5570                                         | DISPOSAL SERVICES    |                  | 470,000             |                  | 450,000                 |                  | 463,500             |
| 5800                                         | PROFESS & OPERATING  |                  | 24,618              |                  | 25,000                  |                  | 38,000              |
| 5884                                         | ASSESSMENTS & FEES   |                  | 120,000             |                  | 165,000                 |                  | 192,265             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                      |                  | 9,122,118           |                  | 9,552,000               |                  | 9,749,500           |
| TOTAL: 1000 - 7999 Total Expense             |                      |                  | 9,122,118           |                  | 9,552,000               |                  | 9,749,500           |

| Fund :01 GENERAL FUND                 |                           | Mgmt :5836       |                     | DIR M.O. - OPS SWIM POOLS |                     |                  |                     |
|---------------------------------------|---------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                       |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2239                                  | POOL MAINTENANCE WORKER   | 2.0000           | 133,081             | 2.0000                    | 135,625             | 2.0000           | 128,142             |
| TOTAL: 2000 - 2999 Class. Payroll     |                           | 2.0000           | 133,081             | 2.0000                    | 135,625             | 2.0000           | 128,142             |
| 3202                                  | PERS, CLASSIFIED          |                  | 36,997              |                           | 36,361              |                  | 33,829              |
| 3312                                  | OASDI/SS CLASSIFIED       |                  | 8,251               |                           | 8,409               |                  | 7,945               |
| 3322                                  | MEDICARE CLASSIFIED       |                  | 1,930               |                           | 1,967               |                  | 1,858               |
| 3402                                  | H & W BENEFITS, CLASS     |                  | 18,036              |                           | 18,036              |                  | 18,036              |
| 3412                                  | H & W CALPERS, CLASS      |                  | 220                 |                           | 237                 |                  | 259                 |
| 3502                                  | UNEMPLOY INS, CLASS       |                  | 67                  |                           | 68                  |                  | 64                  |
| 3602                                  | WORKERS COMP, CLASS       |                  | 3,260               |                           | 3,323               |                  | 3,139               |
| 3702                                  | OPEB, ALLOCATED - CLASS   |                  | 2,568               |                           | 2,618               |                  | 2,473               |
| 3752                                  | OPEB, ACTIV EMPLOY -CLASS |                  | 1,732               |                           | 1,732               |                  | 1,732               |
| 3912                                  | EAP, CLASS                |                  | 38                  |                           | 38                  |                  | 59                  |
| TOTAL: 3000 - 3999 Employee Benefits  |                           |                  | 73,099              |                           | 72,789              |                  | 69,394              |
| 4300                                  | MATERIALS AND SUPPLIES    |                  | 21,000              |                           | 265,000             |                  | 265,000             |
| TOTAL: 4000 - 4999 Books and Supplies |                           |                  | 21,000              |                           | 265,000             |                  | 265,000             |
| TOTAL: 1000 - 7999 Total Expense      |                           | 2.0000           | 227,180             | 2.0000                    | 473,414             | 2.0000           | 462,536             |

| Fund :01 GENERAL FUND                        |                          | Mgmt :5838 HAZARDOUS MATERIALS |                     |                  |                     |                            |
|----------------------------------------------|--------------------------|--------------------------------|---------------------|------------------|---------------------|----------------------------|
|                                              |                          | 2024-2025<br>FTE               | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE<br>Amount |
| 5570                                         | DISPOSAL SERVICES        |                                | 75,000              |                  | 110,000             | 111,000                    |
| 5600                                         | RENTALS, LEASES, REPAIRS |                                | 45,000              |                  | 35,000              | 34,000                     |
| 5800                                         | PROFESS & OPERATING      |                                | 15,000              |                  |                     |                            |
| 5884                                         | ASSESSMENTS & FEES       |                                | 3,150               |                  |                     |                            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                                | 138,150             |                  | 145,000             | 145,000                    |
| TOTAL: 1000 - 7999 Total Expense             |                          |                                | 138,150             |                  | 145,000             | 145,000                    |

| Fund :01 GENERAL FUND                        |                               | Mgmt :5839 SAFETY & SECURITY |                  |               |                  |               |                  |
|----------------------------------------------|-------------------------------|------------------------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                               | 2024-2025 FTE                | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 4300                                         | MATERIALS AND SUPPLIES        |                              | 55,000           |               | 66,630           |               | 58,513           |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                              |                  |               | 1,470            |               | 3,000            |
| 4400                                         | EQPMNT (OVER \$500)           |                              | 12,580           |               | 50,000           |               | 50,000           |
| 4450                                         | EQPMT REPLACE (OVER \$500)    |                              |                  |               | 9,081            |               | 9,081            |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                              |                  |               | 152,000          |               | 152,000          |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                              | 67,580           |               | 279,181          |               | 272,594          |
|                                              |                               |                              |                  |               |                  |               |                  |
| 5600                                         | RENTALS,LEASES,REPAIRS        |                              | 75,000           |               | 75,000           |               | 78,200           |
| 5675                                         | TECH IMPROV/MAINT. AGR.       |                              | 180,000          |               | 275,286          |               | 275,286          |
| 5715                                         | PRINT SHOP                    |                              |                  |               | 1,563            |               | 1,500            |
| 5800                                         | PROFESS & OPERATING           |                              | 245,000          |               | 6,550            |               | 10,000           |
| 5838                                         | SECURITY / ALAMO ALARM        |                              | 500,000          |               | 500,000          |               | 500,000          |
| 5839                                         | SECURITY                      |                              | 200,000          |               |                  |               |                  |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                              | 100,000          |               | 230,000          |               | 230,000          |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                              | 1,300,000        |               | 1,088,399        |               | 1,094,986        |
| TOTAL: 1000 - 7999 Total Expense             |                               |                              | 1,367,580        |               | 1,367,580        |               | 1,367,580        |

| Fund :01                                     |                     | GENERAL FUND     |                     | Mgmt :5840       |                     | ENERGY SAVING PROGRAM |                     |
|----------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|-----------------------|---------------------|
|                                              |                     | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE      | 2026-2027<br>Amount |
| 5800                                         | PROFESS & OPERATING |                  | 15,000              |                  |                     |                       | 39,740              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                     |                  | 15,000              |                  |                     |                       | 39,740              |
| TOTAL: 1000 - 7999 Total Expense             |                     |                  | 15,000              |                  |                     |                       | 39,740              |

| Fund :01 GENERAL FUND                |                           | Mgmt :5842 CUSTODIAL RESPONSE TEAM (CRT) |                     |                  |                     |                  |                     |
|--------------------------------------|---------------------------|------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                      |                           | 2024-2025<br>FTE                         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2242                                 | MAINTENANCE II            | 1.0000                                   | 64,154              | 1.0000           | 66,793              | 1.0000           | 68,322              |
| 2245                                 | CUSTODIAN                 | 5.0000                                   | 245,024             | 5.0000           | 257,937             | 5.0000           | 269,159             |
| 2266                                 | CUSTODIAN-LEAD            | 1.0000                                   | 57,031              | 1.0000           | 59,035              | 1.0000           | 60,400              |
| 2367                                 | OPERATIONS SUPERVISOR     | 1.0000                                   | 99,403              | 1.0000           | 106,579             | 1.0000           | 109,034             |
| TOTAL: 2000 - 2999 Class. Payroll    |                           | 8.0000                                   | 465,612             | 8.0000           | 490,344             | 8.0000           | 506,915             |
| 3202                                 | PERS, CLASSIFIED          |                                          | 61,324              |                  | 131,461             |                  | 133,826             |
| 3312                                 | OASDI/SS CLASSIFIED       |                                          | 13,677              |                  | 30,401              |                  | 31,429              |
| 3322                                 | MEDICARE CLASSIFIED       |                                          | 3,198               |                  | 7,110               |                  | 7,351               |
| 3402                                 | H & W BENEFITS, CLASS     |                                          | 26,935              |                  | 72,025              |                  | 72,025              |
| 3412                                 | H & W CALPERS, CLASS      |                                          | 330                 |                  | 950                 |                  | 1,038               |
| 3502                                 | UNEMPLOY INS, CLASS       |                                          | 111                 |                  | 245                 |                  | 254                 |
| 3602                                 | WORKERS COMP, CLASS       |                                          | 5,404               |                  | 12,012              |                  | 12,419              |
| 3702                                 | OPEB, ALLOCATED - CLASS   |                                          | 4,257               |                  | 9,463               |                  | 9,784               |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS |                                          | 2,598               |                  | 6,928               |                  | 6,928               |
| 3912                                 | EAP, CLASS                |                                          | 57                  |                  | 152                 |                  | 233                 |
| TOTAL: 3000 - 3999 Employee Benefits |                           |                                          | 117,891             |                  | 270,747             |                  | 275,287             |
| TOTAL: 1000 - 7999 Total Expense     |                           | 8.0000                                   | 583,503             | 8.0000           | 761,091             | 8.0000           | 782,202             |

| Fund :01 GENERAL FUND                |                                | Mgmt :6145       |                     | FED-POSITIVE SCHL CLIMATE |                     |                  |                     |
|--------------------------------------|--------------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                      |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2419                                 | ADMINISTRATIVE SECRETARY(CSEA) | .8000            | 57,021              | .8000                     | 59,354              | .8000            | 60,725              |
| TOTAL: 2000 - 2999 Class. Payroll    |                                | .8000            | 57,021              | .8000                     | 59,354              | .8000            | 60,725              |
| 3202                                 | PERS, CLASSIFIED               |                  | 15,852              |                           | 15,913              |                  | 16,031              |
| 3312                                 | OASDI/SS CLASSIFIED            |                  | 3,535               |                           | 3,680               |                  | 3,765               |
| 3322                                 | MEDICARE CLASSIFIED            |                  | 827                 |                           | 861                 |                  | 881                 |
| 3402                                 | H & W BENEFITS, CLASS          |                  | 7,214               |                           | 7,214               |                  | 7,214               |
| 3412                                 | H & W CALPERS, CLASS           |                  | 88                  |                           | 95                  |                  | 104                 |
| 3502                                 | UNEMPLOY INS, CLASS            |                  | 29                  |                           | 30                  |                  | 30                  |
| 3602                                 | WORKERS COMP, CLASS            |                  | 1,397               |                           | 1,454               |                  | 1,488               |
| 3702                                 | OPEB, ALLOCATED - CLASS        |                  | 1,101               |                           | 1,146               |                  | 1,172               |
| 3752                                 | OPEB, ACTIV EMPLOY -CLASS      |                  | 693                 |                           | 693                 |                  | 693                 |
| 3912                                 | EAP, CLASS                     |                  | 15                  |                           | 15                  |                  | 23                  |
| TOTAL: 3000 - 3999 Employee Benefits |                                |                  | 30,751              |                           | 31,101              |                  | 31,401              |
| TOTAL: 1000 - 7999 Total Expense     |                                | .8000            | 87,772              | .8000                     | 90,455              | .8000            | 92,126              |

| Fund :01 GENERAL FUND                      |                           | Mgmt :6762 LOC CAREER ED |                     |                  |                     |                  |                     |
|--------------------------------------------|---------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                           | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8980                                       | CONT FROM UNREST/RES      |                          | 2,786,388           |                  | 3,346,268           |                  | 3,557,467           |
| TOTAL: 8900 - 8999 Other financing sources |                           |                          | 2,786,388           |                  | 3,346,268           |                  | 3,557,467           |
| TOTAL: 8000 - 8999 Total Revenue           |                           |                          | 2,786,388           |                  | 3,346,268           |                  | 3,557,467           |
|                                            |                           |                          |                     |                  |                     |                  |                     |
| 1100                                       | TEACHERS SALARIES         | 19.2000                  | 1,310,997           | 19.2000          | 1,619,468           | 19.2000          | 1,698,561           |
| 1120                                       | TEACHERS TEMP ASSIGN      |                          | 2,000               |                  | 2,000               |                  | 24,000              |
| 1150                                       | TEACHERS SUBSTITUTES      |                          | 184,750             |                  | 195,600             |                  | 76,000              |
| 1175                                       | CONTRACT TCH COVERING ABS |                          | 5,250               |                  | 2,500               |                  | 300                 |
| 1201                                       | COUNSELORS                | .2500                    | 33,768              | .2500            | 34,129              | .2500            | 34,914              |
| 1310                                       | PRINCIPAL                 | .5000                    | 94,201              | .5000            | 75,191              | .5000            | 89,447              |
| 1311                                       | VICE PRINCIPAL            | .5000                    | 75,385              | 1.5000           | 227,382             | .5000            | 81,634              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           | 20.4500                  | 1,706,351           | 21.4500          | 2,156,270           | 20.4500          | 2,004,856           |
|                                            |                           |                          |                     |                  |                     |                  |                     |
| 2205                                       | CAMPUS SECURITY           | .7000                    | 25,064              | .7000            | 27,240              | .7000            | 29,268              |
| 2220                                       | CLASS SUPPORT-TEMP ASSIGN |                          |                     |                  |                     |                  | 3,300               |
| 2411                                       | CATEGORICAL PROGRAMS ASST | 1.5000                   | 91,067              | 1.7500           | 103,830             | 1.9500           | 119,553             |
| 2420                                       | CLERICAL TEMP ASSIGN      |                          | 2,000               |                  |                     |                  |                     |
| 2443                                       | PRINCIPAL SECRETARY IIII  | .5000                    | 29,130              | .5000            | 30,969              | .5000            | 37,770              |
| TOTAL: 2000 - 2999 Class. Payroll          |                           | 2.7000                   | 147,261             | 2.9500           | 162,039             | 3.1500           | 189,891             |
|                                            |                           |                          |                     |                  |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED        |                          | 325,916             |                  | 411,848             |                  | 388,806             |
| 3202                                       | PERS, CLASSIFIED          |                          | 40,939              |                  | 43,443              |                  | 50,131              |
| 3312                                       | OASDI/SS CLASSIFIED       |                          | 9,130               |                  | 10,046              |                  | 11,774              |
| 3321                                       | MEDICARE CERTIFICATED     |                          | 24,746              |                  | 31,269              |                  | 29,517              |
| 3322                                       | MEDICARE CLASSIFIED       |                          | 2,134               |                  | 2,350               |                  | 2,754               |
| 3401                                       | H & W BENEFITS, CERT      |                          | 208,011             |                  | 210,206             |                  | 208,393             |
| 3402                                       | H & W BENEFITS, CLASS     |                          | 24,349              |                  | 26,604              |                  | 28,407              |
| 3411                                       | H & W CALPERS, CERT       |                          | 2,248               |                  | 2,542               |                  | 2,652               |
| 3412                                       | H & W CALPERS, CLASS      |                          | 297                 |                  | 349                 |                  | 409                 |
| 3501                                       | UNEMPLOY INS, CERT        |                          | 852                 |                  | 1,084               |                  | 1,015               |
| 3502                                       | UNEMPLOY INS, CLASS       |                          | 75                  |                  | 81                  |                  | 96                  |
| 3601                                       | WORKERS COMP, CERT        |                          | 41,808              |                  | 52,829              |                  | 49,873              |
| 3602                                       | WORKERS COMP, CLASS       |                          | 3,608               |                  | 3,970               |                  | 4,652               |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                          | 32,932              |                  | 41,615              |                  | 39,289              |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                          | 2,843               |                  | 3,128               |                  | 3,665               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                          | 17,707              |                  | 18,574              |                  | 17,709              |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS |                          | 2,338               |                  | 2,555               |                  | 2,728               |
| 3911                                       | EAP, CERT                 |                          | 391                 |                  | 410                 |                  | 601                 |
| 3912                                       | EAP, CLASS                |                          | 52                  |                  | 56                  |                  | 93                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                          | 740,376             |                  | 862,959             |                  | 842,564             |
|                                            |                           |                          |                     |                  |                     |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES    |                          | 27,500              |                  | 30,000              |                  | 145,356             |
| 4325                                       | FOOD FOR STAFF MEETINGS   |                          | 2,500               |                  | 2,000               |                  | 5,000               |
| 4328                                       | WAREHOUSE SUPPLIES        |                          | 3,500               |                  | 2,500               |                  | 2,500               |

| Fund :01 GENERAL FUND                        |                               | Mgmt :6762 LOC CAREER ED |                  |               |                  |               |                   |
|----------------------------------------------|-------------------------------|--------------------------|------------------|---------------|------------------|---------------|-------------------|
|                                              |                               | 2024-2025 FTE            | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount  |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                          | 750              |               | 500              |               |                   |
| 4400                                         | EQPMNT (OVER \$500)           |                          | 15,000           |               | 5,000            |               |                   |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                          | 6,000            |               | 5,000            |               | 3,500             |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                          | 55,250           |               | 45,000           |               | 156,356           |
| 5220                                         | CONFERENCES                   |                          | 150              |               | 100              |               | 13,000            |
| 5300                                         | DUES & MEMBERSHIPS            |                          | 2,500            |               | 2,000            |               | 1,000             |
| 5600                                         | RENTALS,LEASES,REPAIRS        |                          | 1,500            |               | 3,500            |               | 6,300             |
| 5711                                         | POSTAGE/MAIL                  |                          | 900              |               | 1,500            |               | 500               |
| 5712                                         | TRANSPORTATION                |                          | 65,000           |               | 30,000           |               | 75,000            |
| 5715                                         | PRINT SHOP                    |                          | 5,000            |               | 5,000            |               | 3,000             |
| 5751                                         | FOOD SERVICES                 |                          |                  |               | 50               |               |                   |
| 5800                                         | PROFESS & OPERATING           |                          | 61,500           |               | 77,000           |               | 140,000           |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                          |                  |               | 250              |               | 125,000           |
| 5950                                         | CELLULAR PHONES AND FEES      |                          | 600              |               | 600              |               |                   |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                          | 137,150          |               | 120,000          |               | 363,800           |
| TOTAL: 1000 - 7999 Total Expense             |                               |                          | 23.1500          | 2,786,388     | 24.4000          | 3,346,268     | 23.6000 3,557,467 |

| Fund :01                                |                       | GENERAL FUND     |                     | Mgmt :7500       |                     | 26/27 LOTTERY    |                     |  |
|-----------------------------------------|-----------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|--|
|                                         |                       | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |  |
| <hr/>                                   |                       |                  |                     |                  |                     |                  |                     |  |
| 8560                                    | STATE LOTTERY REVENUE |                  |                     |                  |                     |                  | 4,652,445           |  |
| TOTAL: 8000 - 8899 Current year revenue |                       |                  |                     |                  |                     |                  | 4,652,445           |  |
| TOTAL: 8000 - 8999 Total Revenue        |                       |                  |                     |                  |                     |                  | 4,652,445           |  |
|                                         |                       |                  |                     |                  |                     |                  |                     |  |
| **TOTAL:1000-7999                       |                       |                  |                     |                  |                     |                  |                     |  |
| **TOTAL:8000-8999                       |                       |                  |                     |                  |                     |                  | 4,652,445           |  |

| Fund :01 GENERAL FUND                 |                                | Mgmt :9102 LCAP GOAL 1.2 |                     |                  |                     |                  |                     |
|---------------------------------------|--------------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                       |                                | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2213                                  | LIBRARY MEDIA ASSIST I&II      | 16.9950                  | 609,833             | 17.2450          | 712,083             | 17.2450          | 751,501             |
| 2220                                  | CLASS SUPPORT-TEMP ASSIGN      |                          |                     |                  | 10,000              |                  |                     |
| 2419                                  | ADMINISTRATIVE SECRETARY(CSEA) | .5000                    | 35,638              | .5000            | 37,096              | .5000            | 37,953              |
| 2420                                  | CLERICAL TEMP ASSIGN           |                          | 3,951               |                  |                     |                  |                     |
| 2430                                  | CLERICAL OVERTIME              |                          | 3,950               |                  |                     |                  |                     |
| 2473                                  | I M C ASST                     | 1.0000                   | 49,338              | 1.0000           | 56,931              | 1.0000           | 59,989              |
| TOTAL: 2000 - 2999 Class. Payroll     |                                | 18.4950                  | 702,710             | 18.7450          | 816,110             | 18.7450          | 849,443             |
| 3202                                  | PERS, CLASSIFIED               |                          | 195,352             |                  | 218,798             |                  | 224,253             |
| 3312                                  | OASDI/SS CLASSIFIED            |                          | 43,569              |                  | 50,599              |                  | 52,665              |
| 3322                                  | MEDICARE CLASSIFIED            |                          | 10,188              |                  | 11,834              |                  | 12,317              |
| 3402                                  | H & W BENEFITS, CLASS          |                          | 166,788             |                  | 169,043             |                  | 169,043             |
| 3412                                  | H & W CALPERS, CLASS           |                          | 2,033               |                  | 2,221               |                  | 2,429               |
| 3502                                  | UNEMPLOY INS, CLASS            |                          | 351                 |                  | 408                 |                  | 425                 |
| 3602                                  | WORKERS COMP, CLASS            |                          | 17,217              |                  | 19,995              |                  | 20,811              |
| 3702                                  | OPEB, ALLOCATED - CLASS        |                          | 13,562              |                  | 15,751              |                  | 16,394              |
| 3752                                  | OPEB, ACTIV EMPLOY -CLASS      |                          | 16,016              |                  | 16,234              |                  | 16,234              |
| 3912                                  | EAP, CLASS                     |                          | 353                 |                  | 358                 |                  | 549                 |
| TOTAL: 3000 - 3999 Employee Benefits  |                                |                          | 465,429             |                  | 505,241             |                  | 515,120             |
| 4300                                  | MATERIALS AND SUPPLIES         |                          | 592                 |                  | 2,000               |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies |                                |                          | 592                 |                  | 2,000               |                  |                     |
| TOTAL: 1000 - 7999 Total Expense      |                                | 18.4950                  | 1,168,731           | 18.7450          | 1,323,351           | 18.7450          | 1,364,563           |

| Fund :01 GENERAL FUND                        |                           | Mgmt :9103    | LCAP GOAL 1.3    |               |                  |               |                  |
|----------------------------------------------|---------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                           | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1120                                         | TEACHERS TEMP ASSIGN      |               | 277,446          |               | 315,569          |               |                  |
| 1150                                         | TEACHERS SUBSTITUTES      |               | 60,000           |               |                  |               |                  |
| 1170                                         | TEACHERS STIPEND FLAT FEE |               | 50,000           |               |                  |               |                  |
| 1307                                         | COORDINATOR               | .5000         | 78,664           | .5000         | 79,544           | .5000         | 81,385           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           | .5000         | 466,110          | .5000         | 395,113          | .5000         | 81,385           |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN   |               | 44,492           |               | 5,000            |               |                  |
| 2950                                         | OTHER CLASS/SUBS          |               | 10,000           |               |                  |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll            |                           |               | 54,492           |               | 5,000            |               |                  |
| 3101                                         | STRS, CERTIFICATED        |               | 89,027           |               | 75,467           |               | 15,545           |
| 3202                                         | PERS, CLASSIFIED          |               | 15,149           |               | 1,341            |               |                  |
| 3312                                         | OASDI/SS CLASSIFIED       |               | 3,379            |               | 310              |               |                  |
| 3321                                         | MEDICARE CERTIFICATED     |               | 6,759            |               | 5,729            |               | 1,180            |
| 3322                                         | MEDICARE CLASSIFIED       |               | 790              |               | 73               |               |                  |
| 3401                                         | H & W BENEFITS, CERT      |               | 906              |               | 906              |               | 906              |
| 3411                                         | H & W CALPERS, CERT       |               | 55               |               | 59               |               | 65               |
| 3501                                         | UNEMPLOY INS, CERT        |               | 233              |               | 198              |               | 41               |
| 3502                                         | UNEMPLOY INS, CLASS       |               | 27               |               | 3                |               |                  |
| 3601                                         | WORKERS COMP, CERT        |               | 11,419           |               | 9,680            |               | 1,994            |
| 3602                                         | WORKERS COMP, CLASS       |               | 1,335            |               | 123              |               |                  |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |               | 8,996            |               | 7,625            |               | 1,571            |
| 3702                                         | OPEB, ALLOCATED - CLASS   |               | 1,052            |               | 97               |               |                  |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |               | 433              |               | 433              |               | 433              |
| 3911                                         | EAP, CERT                 |               | 10               |               | 10               |               | 15               |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |               | 139,570          |               | 102,054          |               | 21,750           |
| 4300                                         | MATERIALS AND SUPPLIES    |               | 19,135           |               | 200,000          |               |                  |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |               | 19,135           |               | 200,000          |               |                  |
| 5710                                         | DIR COSTS FOR INTERPRGM   |               | 2,459,699        |               | 2,459,699        |               | 1,798,876        |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |               | 2,459,699        |               | 2,459,699        |               | 1,798,876        |
| TOTAL: 1000 - 7999 Total Expense             |                           | .5000         | 3,139,006        | .5000         | 3,161,866        | .5000         | 1,902,011        |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9104 LCAP GOAL 1.4 |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |                          | 5,000               |                  | 60,000              |                  | 32,286              |
| 1307                                         | COORDINATOR              | .5000                    | 75,162              | .5000            | 79,544              | .5000            | 81,385              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          | .5000                    | 80,162              | .5000            | 139,544             | .5000            | 113,671             |
|                                              |                          |                          |                     |                  |                     |                  |                     |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |                          |                     |                  | 5,000               |                  | 11,511              |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |                          |                     |                  | 5,000               |                  | 11,511              |
|                                              |                          |                          |                     |                  |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED       |                          | 15,311              |                  | 26,653              |                  | 21,712              |
| 3202                                         | PERS, CLASSIFIED         |                          |                     |                  | 1,341               |                  | 3,039               |
| 3312                                         | OASDI/SS CLASSIFIED      |                          |                     |                  | 310                 |                  | 714                 |
| 3321                                         | MEDICARE CERTIFICATED    |                          | 1,163               |                  | 2,023               |                  | 1,648               |
| 3322                                         | MEDICARE CLASSIFIED      |                          |                     |                  | 73                  |                  | 167                 |
| 3401                                         | H & W BENEFITS, CERT     |                          | 906                 |                  | 906                 |                  | 906                 |
| 3411                                         | H & W CALPERS, CERT      |                          | 55                  |                  | 59                  |                  | 65                  |
| 3501                                         | UNEMPLOY INS, CERT       |                          | 41                  |                  | 70                  |                  | 57                  |
| 3502                                         | UNEMPLOY INS, CLASS      |                          |                     |                  | 3                   |                  | 6                   |
| 3601                                         | WORKERS COMP, CERT       |                          | 1,964               |                  | 3,419               |                  | 2,785               |
| 3602                                         | WORKERS COMP, CLASS      |                          |                     |                  | 123                 |                  | 282                 |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                          | 1,548               |                  | 2,693               |                  | 2,194               |
| 3702                                         | OPEB, ALLOCATED - CLASS  |                          |                     |                  | 97                  |                  | 222                 |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |                          | 433                 |                  | 433                 |                  | 433                 |
| 3911                                         | EAP, CERT                |                          | 10                  |                  | 10                  |                  | 15                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                          | 21,431              |                  | 38,213              |                  | 34,245              |
|                                              |                          |                          |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES   |                          | 10,222              |                  | 131,323             |                  | 300                 |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                          | 10,222              |                  | 131,323             |                  | 300                 |
|                                              |                          |                          |                     |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING      |                          | 141,653             |                  |                     |                  | 129,000             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                          | 141,653             |                  |                     |                  | 129,000             |
| TOTAL: 1000 - 7999 Total Expense             |                          | .5000                    | 253,468             | .5000            | 314,080             | .5000            | 288,727             |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9106 LCAP GOAL 1.6 |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES        | 34.3900                  | 2,777,585           | 43.3900          | 3,917,163           | 42.3900          | 3,932,982           |
| 1120                                         | TEACHERS TEMP ASSIGN     |                          |                     |                  |                     |                  | 27,952              |
| 1150                                         | TEACHERS SUBSTITUTES     |                          |                     |                  | 60,000              |                  |                     |
| 1900                                         | OTHER CERT SALARIES      | 1.5000                   | 134,432             | 1.5000           | 133,467             | 1.0000           | 101,522             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          | 35.8900                  | 2,912,017           | 44.8900          | 4,110,630           | 43.3900          | 4,062,456           |
|                                              |                          |                          |                     |                  |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED       |                          | 556,195             |                  | 785,128             |                  | 775,931             |
| 3321                                         | MEDICARE CERTIFICATED    |                          | 42,225              |                  | 59,605              |                  | 58,904              |
| 3401                                         | H & W BENEFITS, CERT     |                          | 382,013             |                  | 478,707             |                  | 462,711             |
| 3411                                         | H & W CALPERS, CERT      |                          | 3,946               |                  | 5,328               |                  | 5,627               |
| 3501                                         | UNEMPLOY INS, CERT       |                          | 1,457               |                  | 2,055               |                  | 2,032               |
| 3601                                         | WORKERS COMP, CERT       |                          | 71,347              |                  | 100,713             |                  | 99,533              |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                          | 56,201              |                  | 79,337              |                  | 78,403              |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |                          | 31,081              |                  | 38,875              |                  | 37,576              |
| 3911                                         | EAP, CERT                |                          | 684                 |                  | 855                 |                  | 1,269               |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                          | 1,145,149           |                  | 1,550,603           |                  | 1,521,986           |
|                                              |                          |                          |                     |                  |                     |                  |                     |
| 5710                                         | DIR COSTS FOR INTERPRGM  |                          | 15,536,181          |                  | 6,550,423           |                  | 10,717,669          |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                          | 15,536,181          |                  | 6,550,423           |                  | 10,717,669          |
| TOTAL: 1000 - 7999 Total Expense             |                          | 35.8900                  | 19,593,347          | 44.8900          | 12,211,656          | 43.3900          | 16,302,111          |

| Fund :01 GENERAL FUND                        |                           | Mgmt :9107 LCAP GOAL 1.7 |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2220                                         | CLASS SUPPORT-TEMP ASSIGN |                          |                     |                  | 3,000               |                  | 1,303               |
| 2245                                         | CUSTODIAN                 | 15.2500                  | 718,577             | 16.2500          | 799,953             | 16.2500          | 836,783             |
| 2256                                         | GROUNDSKEEPER             | 6.0000                   | 304,364             | 6.0000           | 298,229             | 7.0000           | 364,503             |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 21.2500                  | 1,022,941           | 22.2500          | 1,101,182           | 23.2500          | 1,202,589           |
|                                              |                           |                          |                     |                  |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED          |                          | 284,378             |                  | 295,226             |                  | 317,484             |
| 3312                                         | OASDI/SS CLASSIFIED       |                          | 63,425              |                  | 68,274              |                  | 74,562              |
| 3322                                         | MEDICARE CLASSIFIED       |                          | 14,832              |                  | 15,966              |                  | 17,439              |
| 3402                                         | H & W BENEFITS, CLASS     |                          | 191,633             |                  | 200,651             |                  | 209,669             |
| 3412                                         | H & W CALPERS, CLASS      |                          | 2,336               |                  | 2,639               |                  | 3,011               |
| 3502                                         | UNEMPLOY INS, CLASS       |                          | 510                 |                  | 553                 |                  | 597                 |
| 3602                                         | WORKERS COMP, CLASS       |                          | 25,063              |                  | 26,979              |                  | 29,463              |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                          | 19,744              |                  | 21,253              |                  | 23,213              |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                          | 18,403              |                  | 19,269              |                  | 20,135              |
| 3912                                         | EAP, CLASS                |                          | 404                 |                  | 423                 |                  | 682                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                          | 620,728             |                  | 651,233             |                  | 696,255             |
|                                              |                           |                          |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES    |                          |                     |                  | 675,000             |                  | 46,865              |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                          |                     |                  | 675,000             |                  | 46,865              |
|                                              |                           |                          |                     |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING       |                          | 500,000             |                  |                     |                  | 50,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                          | 500,000             |                  |                     |                  | 50,000              |
| TOTAL: 1000 - 7999 Total Expense             |                           | 21.2500                  | 2,143,669           | 22.2500          | 2,427,415           | 23.2500          | 1,995,709           |

| Fund :01 GENERAL FUND                 |                             | Mgmt :9108 LCAP GOAL 1.8 |                     |                  |                     |                  |                     |
|---------------------------------------|-----------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                       |                             | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2213                                  | LIBRARY MEDIA ASSIST I&II   | 1.7500                   | 78,476              | 1.7500           | 82,209              | 1.7500           | 83,448              |
| 2220                                  | CLASS SUPPORT-TEMP ASSIGN   |                          |                     |                  |                     |                  | 1,303               |
| 2225                                  | CLASS SUPPORT-ACTING POST   |                          | 1,000               |                  |                     |                  |                     |
| 2242                                  | MAINTENANCE II              | 1.0000                   | 63,835              | 1.0000           | 64,844              | 1.0000           | 66,328              |
| 2273                                  | ELECTRICIAN - LEAD          | 1.0000                   | 83,866              | 1.0000           | 88,150              | 1.0000           | 78,624              |
| 2425                                  | CLERICAL/TECH-ACTING POST   |                          | 18,900              |                  |                     |                  |                     |
| 2467                                  | SYSTEMS ANALYST II          | 1.0000                   | 87,235              | 1.0000           | 100,577             | 1.0000           | 102,881             |
| 2468                                  | SYSTEMS ANALYST/COMPUTER OP | 3.0000                   | 289,640             | 3.0000           | 288,631             | 3.0000           | 302,276             |
| TOTAL: 2000 - 2999 Class. Payroll     |                             | 7.7500                   | 622,952             | 7.7500           | 624,411             | 7.7500           | 634,860             |
| 3202                                  | PERS, CLASSIFIED            |                          | 173,180             |                  | 167,405             |                  | 167,604             |
| 3312                                  | OASDI/SS CLASSIFIED         |                          | 38,625              |                  | 38,713              |                  | 39,362              |
| 3322                                  | MEDICARE CLASSIFIED         |                          | 9,034               |                  | 9,053               |                  | 9,206               |
| 3402                                  | H & W BENEFITS, CLASS       |                          | 69,890              |                  | 69,890              |                  | 69,890              |
| 3412                                  | H & W CALPERS, CLASS        |                          | 852                 |                  | 920                 |                  | 1,006               |
| 3502                                  | UNEMPLOY INS, CLASS         |                          | 312                 |                  | 311                 |                  | 317                 |
| 3602                                  | WORKERS COMP, CLASS         |                          | 15,263              |                  | 15,298              |                  | 15,554              |
| 3702                                  | OPEB, ALLOCATED - CLASS     |                          | 12,024              |                  | 12,051              |                  | 12,253              |
| 3752                                  | OPEB, ACTIV EMPLOY -CLASS   |                          | 6,712               |                  | 6,712               |                  | 6,712               |
| 3912                                  | EAP, CLASS                  |                          | 147                 |                  | 147                 |                  | 226                 |
| TOTAL: 3000 - 3999 Employee Benefits  |                             |                          | 326,039             |                  | 320,500             |                  | 322,130             |
| 4300                                  | MATERIALS AND SUPPLIES      |                          |                     |                  | 2,055,089           |                  |                     |
| 4375                                  | TECHNOLOGY (UNDER \$500)    |                          | 2,078,846           |                  |                     |                  |                     |
| 4475                                  | TECHNOLOGY (OVER \$500)     |                          |                     |                  |                     |                  | 1,000,000           |
| TOTAL: 4000 - 4999 Books and Supplies |                             |                          | 2,078,846           |                  | 2,055,089           |                  | 1,000,000           |
| TOTAL: 1000 - 7999 Total Expense      |                             | 7.7500                   | 3,027,837           | 7.7500           | 3,000,000           | 7.7500           | 1,956,990           |

| Fund :01 GENERAL FUND                        |                                | Mgmt :9109 LCAP GOAL 1.9 |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2305                                         | COORDINATOR                    | .3500                    | 62,138              | .3500            | 62,830              | .3500            | 64,282              |
| 2320                                         | SUPERVISOR ADDITIONAL HRS      |                          |                     |                  | 20,000              |                  |                     |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | .2500                    | 18,354              | .2500            | 18,548              | .2500            | 18,976              |
| 2420                                         | CLERICAL TEMP ASSIGN           |                          | 7,213               |                  | 10,000              |                  | 2,486               |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | .6000                    | 87,705              | .6000            | 111,378             | .6000            | 85,744              |
|                                              |                                |                          |                     |                  |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED               |                          | 24,381              |                  | 29,861              |                  | 22,636              |
| 3312                                         | OASDI/SS CLASSIFIED            |                          | 5,438               |                  | 6,905               |                  | 5,316               |
| 3322                                         | MEDICARE CLASSIFIED            |                          | 1,272               |                  | 1,615               |                  | 1,243               |
| 3402                                         | H & W BENEFITS, CLASS          |                          | 2,889               |                  | 2,889               |                  | 2,889               |
| 3412                                         | H & W CALPERS, CLASS           |                          | 65                  |                  | 71                  |                  | 77                  |
| 3502                                         | UNEMPLOY INS, CLASS            |                          | 44                  |                  | 55                  |                  | 42                  |
| 3602                                         | WORKERS COMP, CLASS            |                          | 2,149               |                  | 2,728               |                  | 2,101               |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                          | 1,692               |                  | 2,150               |                  | 1,655               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                          | 520                 |                  | 520                 |                  | 520                 |
| 3912                                         | EAP, CLASS                     |                          | 12                  |                  | 12                  |                  | 17                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                          | 38,462              |                  | 46,806              |                  | 36,496              |
|                                              |                                |                          |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES         |                          |                     |                  | 15,000              |                  | 9,770               |
| 4396                                         | CAT ALLOCATION PENDING         |                          | 5,861               |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                          | 5,861               |                  | 15,000              |                  | 9,770               |
|                                              |                                |                          |                     |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING            |                          |                     |                  |                     |                  | 50,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                          |                     |                  |                     |                  | 50,000              |
| TOTAL: 1000 - 7999 Total Expense             |                                | .6000                    | 132,028             | .6000            | 173,184             | .6000            | 182,010             |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9201    | LCAP GOAL 2.1    |               |                  |               |                  |
|----------------------------------------------|--------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                          | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| <hr/>                                        |                          |               |                  |               |                  |               |                  |
| 1120                                         | TEACHERS TEMP ASSIGN     |               | 165,069          |               | 45,000           |               | 7,696            |
| 1900                                         | OTHER CERT SALARIES      |               |                  | 1.0000        | 120,666          | 1.0000        | 124,762          |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |               | 165,069          | 1.0000        | 165,666          | 1.0000        | 132,458          |
| <br>                                         |                          |               |                  |               |                  |               |                  |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |               |                  |               | 1,000            |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |               |                  |               | 1,000            |               |                  |
| <br>                                         |                          |               |                  |               |                  |               |                  |
| 3101                                         | STRS, CERTIFICATED       |               | 31,528           |               | 31,642           |               | 25,300           |
| 3202                                         | PERS, CLASSIFIED         |               |                  |               | 268              |               |                  |
| 3312                                         | OASDI/SS CLASSIFIED      |               |                  |               | 62               |               |                  |
| 3321                                         | MEDICARE CERTIFICATED    |               | 2,394            |               | 2,403            |               | 1,921            |
| 3322                                         | MEDICARE CLASSIFIED      |               |                  |               | 15               |               |                  |
| 3401                                         | H & W BENEFITS, CERT     |               |                  |               | 10,664           |               | 10,664           |
| 3411                                         | H & W CALPERS, CERT      |               |                  |               | 119              |               | 130              |
| 3501                                         | UNEMPLOY INS, CERT       |               | 83               |               | 83               |               | 66               |
| 3502                                         | UNEMPLOY INS, CLASS      |               |                  |               | 1                |               |                  |
| 3601                                         | WORKERS COMP, CERT       |               | 4,044            |               | 4,059            |               | 3,246            |
| 3602                                         | WORKERS COMP, CLASS      |               |                  |               | 25               |               |                  |
| 3701                                         | OPEB, ALLOCATED - CERTIF |               | 3,186            |               | 3,198            |               | 2,557            |
| 3702                                         | OPEB, ALLOCATED - CLASS  |               |                  |               | 19               |               |                  |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |               |                  |               | 866              |               | 866              |
| 3911                                         | EAP, CERT                |               |                  |               | 19               |               | 29               |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |               | 41,235           |               | 53,443           |               | 44,779           |
| <br>                                         |                          |               |                  |               |                  |               |                  |
| 4300                                         | MATERIALS AND SUPPLIES   |               | 5,000            |               |                  |               |                  |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |               | 5,000            |               |                  |               |                  |
| <br>                                         |                          |               |                  |               |                  |               |                  |
| 5220                                         | CONFERENCES              |               | 3,500            |               |                  |               |                  |
| 5800                                         | PROFESS & OPERATING      |               | 20,500           |               | 23,328           |               | 13,684           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |               | 24,000           |               | 23,328           |               | 13,684           |
| TOTAL: 1000 - 7999 Total Expense             |                          |               | 235,304          | 1.0000        | 243,437          | 1.0000        | 190,921          |

| Fund :01 GENERAL FUND                        |                                | Mgmt :9202       |                     | LCAP GOAL 2.2    |                     |                  |                     |
|----------------------------------------------|--------------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES              | 1.0000           | 3,057,631           |                  |                     |                  |                     |
| 1120                                         | TEACHERS TEMP ASSIGN           |                  | 50,000              |                  | 200,000             |                  | 115,130             |
| 1304                                         | ADMINISTRATIVE DIRECTOR        |                  |                     |                  |                     | .7000            | 137,621             |
| 1308                                         | CATEGORICAL PROGRAM MANAGER    | .6000            | 104,988             | .6000            | 106,157             |                  | 396                 |
| 1311                                         | VICE PRINCIPAL                 | 2.5000           | 341,597             | 2.5000           | 347,559             | 2.5000           | 352,698             |
| 1312                                         | ASST PRINCIPAL                 | 4.0000           | 552,255             | 4.0000           | 579,528             | 4.0000           | 606,036             |
| 1900                                         | OTHER CERT SALARIES            | .5000            | 32,685              | .5000            | 36,390              |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                | 8.6000           | 4,139,156           | 7.6000           | 1,269,634           | 7.2000           | 1,211,881           |
|                                              |                                |                  |                     |                  |                     |                  |                     |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN        |                  | 2,000               |                  | 40,000              |                  | 1,647               |
| 2402                                         | ACCOUNT TECHNICIAN             | .5000            | 35,349              |                  |                     |                  |                     |
| 2417                                         | ACCOUNT SPECIALIST             |                  |                     | .5000            | 42,807              | .5000            | 43,795              |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | .3000            | 23,086              | .3000            | 23,559              | .3000            | 24,103              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | .8000            | 60,435              | .8000            | 106,366             | .8000            | 69,545              |
|                                              |                                |                  |                     |                  |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED             |                  | 228,608             |                  | 242,500             |                  | 231,471             |
| 3202                                         | PERS, CLASSIFIED               |                  | 18,052              |                  | 28,517              |                  | 18,360              |
| 3312                                         | OASDI/SS CLASSIFIED            |                  | 4,026               |                  | 6,595               |                  | 4,311               |
| 3321                                         | MEDICARE CERTIFICATED          |                  | 17,356              |                  | 18,410              |                  | 17,573              |
| 3322                                         | MEDICARE CLASSIFIED            |                  | 943                 |                  | 1,543               |                  | 1,008               |
| 3401                                         | H & W BENEFITS, CERT           |                  | 28,831              |                  | 18,197              |                  | 13,046              |
| 3402                                         | H & W BENEFITS, CLASS          |                  | 7,214               |                  | 7,214               |                  | 7,214               |
| 3411                                         | H & W CALPERS, CERT            |                  | 946                 |                  | 900                 |                  | 933                 |
| 3412                                         | H & W CALPERS, CLASS           |                  | 88                  |                  | 95                  |                  | 104                 |
| 3501                                         | UNEMPLOY INS, CERT             |                  | 597                 |                  | 635                 |                  | 607                 |
| 3502                                         | UNEMPLOY INS, CLASS            |                  | 34                  |                  | 53                  |                  | 35                  |
| 3601                                         | WORKERS COMP, CERT             |                  | 29,324              |                  | 31,106              |                  | 29,692              |
| 3602                                         | WORKERS COMP, CLASS            |                  | 1,592               |                  | 2,606               |                  | 1,704               |
| 3701                                         | OPEB, ALLOCATED - CERTIF       |                  | 23,100              |                  | 24,504              |                  | 23,390              |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                  | 1,254               |                  | 2,053               |                  | 1,342               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT       |                  | 7,448               |                  | 6,582               |                  | 6,235               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                  | 693                 |                  | 693                 |                  | 693                 |
| 3911                                         | EAP, CERT                      |                  | 165                 |                  | 145                 |                  | 212                 |
| 3912                                         | EAP, CLASS                     |                  | 16                  |                  | 16                  |                  | 24                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                  | 370,287             |                  | 392,364             |                  | 357,954             |
|                                              |                                |                  |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES         |                  | 1,500,000           |                  | 2,205,946           |                  | 211,161             |
| 4396                                         | CAT ALLOCATION PENDING         |                  |                     |                  | 142,318             |                  | 3,830,275           |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                  | 1,500,000           |                  | 2,348,264           |                  | 4,041,436           |
|                                              |                                |                  |                     |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING            |                  | 679,545             |                  |                     |                  | 2,011,139           |
| 5896                                         | OPEB CAP REIMBURSEMENTS        |                  |                     |                  | 1,105,905           |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                  | 679,545             |                  | 1,105,905           |                  | 2,011,139           |

| Fund :01                         |  | GENERAL FUND     |                     | Mgmt :9202       |                     | LCAP GOAL 2.2    |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| TOTAL: 1000 - 7999 Total Expense |  | 9.4000           | 6,749,423           | 8.4000           | 5,222,533           | 8.0000           | 7,691,955           |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9203    | LCAP GOAL 2.3    |               |                  |               |                               |
|----------------------------------------------|--------------------------|---------------|------------------|---------------|------------------|---------------|-------------------------------|
|                                              |                          | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount              |
| <hr/>                                        |                          |               |                  |               |                  |               |                               |
| 1100                                         | TEACHERS SALARIES        |               |                  |               |                  | .2000         | 15,050                        |
| 1120                                         | TEACHERS TEMP ASSIGN     |               |                  |               |                  |               | 9,646                         |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |               |                  |               |                  |               | .2000 24,696                  |
| <br>                                         |                          |               |                  |               |                  |               |                               |
| 3101                                         | STRS, CERTIFICATED       |               |                  |               |                  |               | 4,717                         |
| 3321                                         | MEDICARE CERTIFICATED    |               |                  |               |                  |               | 358                           |
| 3401                                         | H & W BENEFITS, CERT     |               |                  |               |                  |               | 2,133                         |
| 3411                                         | H & W CALPERS, CERT      |               |                  |               |                  |               | 26                            |
| 3501                                         | UNEMPLOY INS, CERT       |               |                  |               |                  |               | 13                            |
| 3601                                         | WORKERS COMP, CERT       |               |                  |               |                  |               | 605                           |
| 3701                                         | OPEB, ALLOCATED - CERTIF |               |                  |               |                  |               | 476                           |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |               |                  |               |                  |               | 173                           |
| 3911                                         | EAP, CERT                |               |                  |               |                  |               | 6                             |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |               |                  |               |                  |               | 8,507                         |
| <br>                                         |                          |               |                  |               |                  |               |                               |
| 4300                                         | MATERIALS AND SUPPLIES   |               |                  |               | 300,500          |               | 96,471                        |
| 4396                                         | CAT ALLOCATION PENDING   |               | 500,000          |               |                  |               |                               |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |               |                  |               |                  |               | 500,000 300,500 96,471        |
| <br>                                         |                          |               |                  |               |                  |               |                               |
| 5800                                         | PROFESS & OPERATING      |               |                  |               |                  |               | 118,036                       |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |               |                  |               |                  |               | 118,036                       |
| TOTAL: 1000 - 7999 Total Expense             |                          |               |                  |               |                  |               | 500,000 300,500 .2000 247,710 |

| Fund :01 GENERAL FUND                        |                                | Mgmt :9204 LCAP GOAL 2.4 |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1120                                         | TEACHERS TEMP ASSIGN           |                          |                     |                  |                     |                  | 705,547             |
| 1220                                         | CERT PUPIL SUPPORT/TEMP        |                          | 14,500              |                  |                     |                  |                     |
| 1310                                         | PRINCIPAL                      | .1800                    | 33,557              | .1800            | 33,930              | .1800            | 34,715              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                | .1800                    | 48,057              | .1800            | 33,930              | .1800            | 740,262             |
|                                              |                                |                          |                     |                  |                     |                  |                     |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN        |                          | 50,773              |                  |                     |                  | 66,173              |
| 2402                                         | ACCOUNT TECHNICIAN             | .5000                    | 38,474              |                  |                     |                  |                     |
| 2417                                         | ACCOUNT SPECIALIST             |                          |                     | .5000            | 46,592              | .5000            | 36,868              |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | .5000                    | 36,708              | .5000            | 37,096              | .5000            | 34,143              |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | 1.0000                   | 125,955             | 1.0000           | 83,688              | 1.0000           | 137,184             |
|                                              |                                |                          |                     |                  |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED             |                          | 142,306             |                  | 6,481               |                  | 141,390             |
| 3202                                         | PERS, CLASSIFIED               |                          | 35,016              |                  | 22,436              |                  | 36,217              |
| 3312                                         | OASDI/SS CLASSIFIED            |                          | 7,809               |                  | 5,189               |                  | 8,506               |
| 3321                                         | MEDICARE CERTIFICATED          |                          | 10,804              |                  | 492                 |                  | 10,733              |
| 3322                                         | MEDICARE CLASSIFIED            |                          | 1,826               |                  | 1,214               |                  | 1,990               |
| 3401                                         | H & W BENEFITS, CERT           |                          | 326                 |                  | 326                 |                  | 326                 |
| 3402                                         | H & W BENEFITS, CLASS          |                          | 9,018               |                  | 9,018               |                  | 9,018               |
| 3411                                         | H & W CALPERS, CERT            |                          | 20                  |                  | 21                  |                  | 23                  |
| 3412                                         | H & W CALPERS, CLASS           |                          | 110                 |                  | 118                 |                  | 130                 |
| 3501                                         | UNEMPLOY INS, CERT             |                          | 373                 |                  | 17                  |                  | 370                 |
| 3502                                         | UNEMPLOY INS, CLASS            |                          | 62                  |                  | 42                  |                  | 68                  |
| 3601                                         | WORKERS COMP, CERT             |                          | 18,254              |                  | 831                 |                  | 18,137              |
| 3602                                         | WORKERS COMP, CLASS            |                          | 3,086               |                  | 2,051               |                  | 3,361               |
| 3701                                         | OPEB, ALLOCATED - CERTIF       |                          | 14,380              |                  | 655                 |                  | 14,287              |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                          | 2,431               |                  | 1,615               |                  | 2,648               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT       |                          | 156                 |                  | 156                 |                  | 156                 |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                          | 866                 |                  | 866                 |                  | 866                 |
| 3911                                         | EAP, CERT                      |                          | 3                   |                  | 3                   |                  | 5                   |
| 3912                                         | EAP, CLASS                     |                          | 20                  |                  | 20                  |                  | 30                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                          | 246,866             |                  | 51,551              |                  | 248,261             |
|                                              |                                |                          |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES         |                          | 112,296             |                  | 1,164,982           |                  | 19,950              |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                          | 112,296             |                  | 1,164,982           |                  | 19,950              |
|                                              |                                |                          |                     |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING            |                          | 83,300              |                  |                     |                  | 44,045              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                          | 83,300              |                  |                     |                  | 44,045              |
| TOTAL: 1000 - 7999 Total Expense             |                                | 1.1800                   | 616,474             | 1.1800           | 1,334,151           | 1.1800           | 1,189,702           |

| Fund :01 GENERAL FUND                        |                           | Mgmt :9205 LCAP GOAL 2.5 |                     |                  |                     |                  |                     |
|----------------------------------------------|---------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                         | TEACHERS SALARIES         | 1.0000                   | 65,370              | .2000            | 14,556              | .2000            | 15,050              |
| 1120                                         | TEACHERS TEMP ASSIGN      |                          |                     |                  |                     |                  | 13,453              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           | 1.0000                   | 65,370              | .2000            | 14,556              | .2000            | 28,503              |
| 2101                                         | PARAED - BILINGUAL        | 81.1250                  | 2,854,504           | 80.5625          | 2,962,210           | 81.8125          | 3,085,027           |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN   |                          |                     |                  |                     |                  | 2,116               |
| 2438                                         | EL RESOURCE ASSISTANT I   | 1.3750                   | 50,469              | 1.3750           | 52,578              | 1.3750           | 51,804              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 82.5000                  | 2,904,973           | 81.9375          | 3,014,788           | 83.1875          | 3,138,947           |
| 3101                                         | STRS, CERTIFICATED        |                          | 12,486              |                  | 2,780               |                  | 5,445               |
| 3202                                         | PERS, CLASSIFIED          |                          | 807,580             |                  | 808,266             |                  | 828,681             |
| 3312                                         | OASDI/SS CLASSIFIED       |                          | 180,109             |                  | 186,917             |                  | 194,615             |
| 3321                                         | MEDICARE CERTIFICATED     |                          | 948                 |                  | 211                 |                  | 413                 |
| 3322                                         | MEDICARE CLASSIFIED       |                          | 42,123              |                  | 43,714              |                  | 45,516              |
| 3401                                         | H & W BENEFITS, CERT      |                          | 10,644              |                  | 2,133               |                  | 2,133               |
| 3402                                         | H & W BENEFITS, CLASS     |                          | 743,991             |                  | 738,919             |                  | 750,190             |
| 3411                                         | H & W CALPERS, CERT       |                          | 110                 |                  | 24                  |                  | 26                  |
| 3412                                         | H & W CALPERS, CLASS      |                          | 9,065               |                  | 9,712               |                  | 10,779              |
| 3501                                         | UNEMPLOY INS, CERT        |                          | 33                  |                  | 7                   |                  | 15                  |
| 3502                                         | UNEMPLOY INS, CLASS       |                          | 1,453               |                  | 1,506               |                  | 1,569               |
| 3601                                         | WORKERS COMP, CERT        |                          | 1,601               |                  | 357                 |                  | 699                 |
| 3602                                         | WORKERS COMP, CLASS       |                          | 71,172              |                  | 73,863              |                  | 76,904              |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                          | 1,261               |                  | 281                 |                  | 550                 |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                          | 56,067              |                  | 58,184              |                  | 60,584              |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |                          | 866                 |                  | 173                 |                  | 173                 |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                          | 71,451              |                  | 70,964              |                  | 72,045              |
| 3911                                         | EAP, CERT                 |                          | 19                  |                  | 4                   |                  | 6                   |
| 3912                                         | EAP, CLASS                |                          | 1,572               |                  | 1,561               |                  | 2,436               |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                          | 2,012,551           |                  | 1,999,576           |                  | 2,052,779           |
| 4200                                         | BKS & OTHER REF MTRLS     |                          | 24,121              |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                          | 24,121              |                  |                     |                  |                     |
| 5210                                         | MILEAGE                   |                          | 24,121              |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                          | 24,121              |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                           | 83.5000                  | 5,031,136           | 82.1375          | 5,028,920           | 83.3875          | 5,220,229           |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9206       |                     | LCAP GOAL 2.6    |                     |                  |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |                  |                     |                  |                     |                  | 16,442              |
| 1900                                         | OTHER CERT SALARIES      | .5000            | 45,511              | .5000            | 49,290              | .2500            | 32,149              |
| 1920                                         | OTHER CERT, TEMP ASSIGN  |                  | 35,000              |                  |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          | .5000            | 80,511              | .5000            | 49,290              | .2500            | 48,591              |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |                  |                     |                  |                     |                  | 1,556               |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |                  |                     |                  |                     |                  | 1,556               |
| 3101                                         | STRS, CERTIFICATED       |                  | 15,378              |                  | 9,414               |                  | 9,280               |
| 3202                                         | PERS, CLASSIFIED         |                  |                     |                  |                     |                  | 411                 |
| 3312                                         | OASDI/SS CLASSIFIED      |                  |                     |                  |                     |                  | 96                  |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 1,168               |                  | 715                 |                  | 704                 |
| 3322                                         | MEDICARE CLASSIFIED      |                  |                     |                  |                     |                  | 23                  |
| 3401                                         | H & W BENEFITS, CERT     |                  | 5,322               |                  | 5,332               |                  | 2,666               |
| 3411                                         | H & W CALPERS, CERT      |                  | 55                  |                  | 59                  |                  | 32                  |
| 3501                                         | UNEMPLOY INS, CERT       |                  | 41                  |                  | 25                  |                  | 24                  |
| 3502                                         | UNEMPLOY INS, CLASS      |                  |                     |                  |                     |                  | 1                   |
| 3601                                         | WORKERS COMP, CERT       |                  | 1,973               |                  | 1,208               |                  | 1,191               |
| 3602                                         | WORKERS COMP, CLASS      |                  |                     |                  |                     |                  | 38                  |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 1,554               |                  | 951                 |                  | 937                 |
| 3702                                         | OPEB, ALLOCATED - CLASS  |                  |                     |                  |                     |                  | 30                  |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |                  | 433                 |                  | 433                 |                  | 217                 |
| 3911                                         | EAP, CERT                |                  | 10                  |                  | 10                  |                  | 7                   |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 25,934              |                  | 18,147              |                  | 15,657              |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 35,000              |                  | 136,106             |                  | 29,769              |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 35,000              |                  | 136,106             |                  | 29,769              |
| 5800                                         | PROFESS & OPERATING      |                  | 62,098              |                  |                     |                  | 46,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 62,098              |                  |                     |                  | 46,000              |
| TOTAL: 1000 - 7999 Total Expense             |                          | .5000            | 203,543             | .5000            | 203,543             | .2500            | 141,573             |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9207    | LCAP GOAL 2.7    |               |                  |               |                  |
|----------------------------------------------|--------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                          | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |               | 20,000           |               | 200,000          |               | 799              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |               | 20,000           |               | 200,000          |               | 799              |
| 3101                                         | STRS, CERTIFICATED       |               | 3,820            |               | 38,200           |               | 153              |
| 3321                                         | MEDICARE CERTIFICATED    |               | 290              |               | 2,900            |               | 12               |
| 3501                                         | UNEMPLOY INS, CERT       |               | 10               |               | 100              |               |                  |
| 3601                                         | WORKERS COMP, CERT       |               | 490              |               | 4,900            |               | 20               |
| 3701                                         | OPEB, ALLOCATED - CERTIF |               | 386              |               | 3,860            |               | 15               |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |               | 4,996            |               | 49,960           |               | 200              |
| 4300                                         | MATERIALS AND SUPPLIES   |               | 135,004          |               | 4,000            |               | 12,600           |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |               | 135,004          |               | 4,000            |               | 12,600           |
| 5800                                         | PROFESS & OPERATING      |               | 200,000          |               |                  |               |                  |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |               | 200,000          |               |                  |               |                  |
| TOTAL: 1000 - 7999 Total Expense             |                          |               | 360,000          |               | 253,960          |               | 13,599           |

| Fund :01 GENERAL FUND                      |                          | Mgmt :9208 LCAP GOAL 2.8 |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                       | TEACHERS SALARIES        | 1.8000                   | 117,666             |                  |                     |                  |                     |
| 1120                                       | TEACHERS TEMP ASSIGN     |                          | 30,000              |                  | 40,000              |                  | 2,237               |
| 1900                                       | OTHER CERT SALARIES      | 12.0000                  | 1,122,250           | 13.8000          | 1,494,356           | 14.8000          | 1,708,058           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          | 13.8000                  | 1,269,916           | 13.8000          | 1,534,356           | 14.8000          | 1,710,295           |
|                                            |                          |                          |                     |                  |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED       |                          | 242,554             |                  | 293,062             |                  | 326,667             |
| 3321                                       | MEDICARE CERTIFICATED    |                          | 18,414              |                  | 22,248              |                  | 24,799              |
| 3401                                       | H & W BENEFITS, CERT     |                          | 146,887             |                  | 147,163             |                  | 157,827             |
| 3411                                       | H & W CALPERS, CERT      |                          | 1,517               |                  | 1,636               |                  | 1,918               |
| 3501                                       | UNEMPLOY INS, CERT       |                          | 635                 |                  | 767                 |                  | 855                 |
| 3601                                       | WORKERS COMP, CERT       |                          | 31,113              |                  | 37,591              |                  | 41,902              |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                          | 24,510              |                  | 29,614              |                  | 33,009              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT |                          | 11,951              |                  | 11,951              |                  | 12,817              |
| 3911                                       | EAP, CERT                |                          | 263                 |                  | 264                 |                  | 434                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                          | 477,844             |                  | 544,296             |                  | 600,228             |
|                                            |                          |                          |                     |                  |                     |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES   |                          | 2,240               |                  | 20,000              |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                          |                          | 2,240               |                  | 20,000              |                  |                     |
| TOTAL: 1000 - 7999 Total Expense           |                          | 13.8000                  | 1,750,000           | 13.8000          | 2,098,652           | 14.8000          | 2,310,523           |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9209    | LCAP GOAL 2.9    |               |                  |               |                  |
|----------------------------------------------|--------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                          | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |               | 34,000           |               |                  |               | 29,775           |
| 1900                                         | OTHER CERT SALARIES      | 1.0000        | 115,102          | 1.0000        | 122,726          | 1.0000        | 126,892          |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          | 1.0000        | 149,102          | 1.0000        | 122,726          | 1.0000        | 156,667          |
|                                              |                          |               |                  |               |                  |               |                  |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |               | 64,298           |               |                  |               | 16,825           |
| 2150                                         | PARAEDUCATOR/SUBSTITUTES |               | 49,298           |               |                  |               |                  |
| 2155                                         | PARAEDUCATOR/STUDENTS    |               | 15,000           |               |                  |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |               | 128,596          |               |                  |               | 16,825           |
|                                              |                          |               |                  |               |                  |               |                  |
| 3101                                         | STRS, CERTIFICATED       |               | 28,478           |               | 23,441           |               | 29,923           |
| 3202                                         | PERS, CLASSIFIED         |               | 35,750           |               |                  |               | 4,442            |
| 3312                                         | OASDI/SS CLASSIFIED      |               | 7,972            |               |                  |               | 1,043            |
| 3321                                         | MEDICARE CERTIFICATED    |               | 2,162            |               | 1,780            |               | 2,272            |
| 3322                                         | MEDICARE CLASSIFIED      |               | 1,865            |               |                  |               | 244              |
| 3401                                         | H & W BENEFITS, CERT     |               | 10,644           |               | 10,664           |               | 10,664           |
| 3411                                         | H & W CALPERS, CERT      |               | 110              |               | 119              |               | 130              |
| 3501                                         | UNEMPLOY INS, CERT       |               | 75               |               | 61               |               | 78               |
| 3502                                         | UNEMPLOY INS, CLASS      |               | 65               |               |                  |               | 8                |
| 3601                                         | WORKERS COMP, CERT       |               | 3,653            |               | 3,007            |               | 3,838            |
| 3602                                         | WORKERS COMP, CLASS      |               | 3,151            |               |                  |               | 412              |
| 3701                                         | OPEB, ALLOCATED - CERTIF |               | 2,877            |               | 2,369            |               | 3,024            |
| 3702                                         | OPEB, ALLOCATED - CLASS  |               | 2,482            |               |                  |               | 325              |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |               | 866              |               | 866              |               | 866              |
| 3911                                         | EAP, CERT                |               | 19               |               | 19               |               | 29               |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |               | 100,169          |               | 42,326           |               | 57,298           |
|                                              |                          |               |                  |               |                  |               |                  |
| 4300                                         | MATERIALS AND SUPPLIES   |               | 72,234           |               | 329,107          |               | 14,000           |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |               | 72,234           |               | 329,107          |               | 14,000           |
|                                              |                          |               |                  |               |                  |               |                  |
| 5800                                         | PROFESS & OPERATING      |               | 134,000          |               |                  |               | 200,000          |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |               | 134,000          |               |                  |               | 200,000          |
| TOTAL: 1000 - 7999 Total Expense             |                          | 1.0000        | 584,101          | 1.0000        | 494,159          | 1.0000        | 444,790          |

| Fund :01 GENERAL FUND                      |                          | Mgmt :9210 LCAP GOAL 2.10 |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1100                                       | TEACHERS SALARIES        | .2000                     | 21,659              | .2000            | 22,748              | .2000            | 23,520              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          | .2000                     | 21,659              | .2000            | 22,748              | .2000            | 23,520              |
| 3101                                       | STRS, CERTIFICATED       |                           | 4,137               |                  | 4,345               |                  | 4,492               |
| 3321                                       | MEDICARE CERTIFICATED    |                           | 314                 |                  | 330                 |                  | 341                 |
| 3401                                       | H & W BENEFITS, CERT     |                           | 2,129               |                  | 2,133               |                  | 2,133               |
| 3411                                       | H & W CALPERS, CERT      |                           | 22                  |                  | 24                  |                  | 26                  |
| 3501                                       | UNEMPLOY INS, CERT       |                           | 11                  |                  | 11                  |                  | 12                  |
| 3601                                       | WORKERS COMP, CERT       |                           | 531                 |                  | 557                 |                  | 576                 |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                           | 418                 |                  | 439                 |                  | 454                 |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT |                           | 173                 |                  | 173                 |                  | 173                 |
| 3911                                       | EAP, CERT                |                           | 4                   |                  | 4                   |                  | 6                   |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                           | 7,739               |                  | 8,016               |                  | 8,213               |
| TOTAL: 1000 - 7999 Total Expense           |                          | .2000                     | 29,398              | .2000            | 30,764              | .2000            | 31,733              |

| Fund :01 GENERAL FUND                        |                            | Mgmt :9211 LCAP GOAL 2.11 |                     |                  |                     |                  |                     |
|----------------------------------------------|----------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                            | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| <hr/>                                        |                            |                           |                     |                  |                     |                  |                     |
| 1120                                         | TEACHERS TEMP ASSIGN       |                           | 240,000             |                  |                     |                  |                     |
| 1217                                         | PSYCHOLOGIST               | 2.0000                    | 285,992             | 2.0000           | 290,069             | 2.0000           | 297,779             |
| 1311                                         | VICE PRINCIPAL             | 1.0000                    | 133,305             | 1.0000           | 134,770             | 1.0000           | 135,885             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                            | 3.0000                    | 659,297             | 3.0000           | 424,839             | 3.0000           | 433,664             |
| <hr/>                                        |                            |                           |                     |                  |                     |                  |                     |
| 2107                                         | PARAED-BEHAVIOR SPECIALIST | 1.5000                    | 51,342              | 1.5000           | 54,813              | 1.5000           | 49,363              |
| TOTAL: 2000 - 2999 Class. Payroll            |                            | 1.5000                    | 51,342              | 1.5000           | 54,813              | 1.5000           | 49,363              |
| <hr/>                                        |                            |                           |                     |                  |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED         |                           | 125,925             |                  | 81,144              |                  | 82,830              |
| 3202                                         | PERS, CLASSIFIED           |                           | 14,273              |                  | 14,695              |                  | 13,032              |
| 3312                                         | OASDI/SS CLASSIFIED        |                           | 3,183               |                  | 3,398               |                  | 3,061               |
| 3321                                         | MEDICARE CERTIFICATED      |                           | 9,560               |                  | 6,161               |                  | 6,288               |
| 3322                                         | MEDICARE CLASSIFIED        |                           | 744                 |                  | 795                 |                  | 716                 |
| 3401                                         | H & W BENEFITS, CERT       |                           | 16,462              |                  | 16,462              |                  | 16,462              |
| 3402                                         | H & W BENEFITS, CLASS      |                           | 13,527              |                  | 13,527              |                  | 13,527              |
| 3411                                         | H & W CALPERS, CERT        |                           | 330                 |                  | 355                 |                  | 389                 |
| 3412                                         | H & W CALPERS, CLASS       |                           | 165                 |                  | 178                 |                  | 194                 |
| 3501                                         | UNEMPLOY INS, CERT         |                           | 330                 |                  | 212                 |                  | 217                 |
| 3502                                         | UNEMPLOY INS, CLASS        |                           | 26                  |                  | 27                  |                  | 25                  |
| 3601                                         | WORKERS COMP, CERT         |                           | 16,153              |                  | 10,409              |                  | 10,625              |
| 3602                                         | WORKERS COMP, CLASS        |                           | 1,258               |                  | 1,343               |                  | 1,209               |
| 3701                                         | OPEB, ALLOCATED - CERTIF   |                           | 12,725              |                  | 8,199               |                  | 8,370               |
| 3702                                         | OPEB, ALLOCATED - CLASS    |                           | 991                 |                  | 1,058               |                  | 953                 |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT   |                           | 2,598               |                  | 2,598               |                  | 2,598               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS  |                           | 1,299               |                  | 1,299               |                  | 1,299               |
| 3911                                         | EAP, CERT                  |                           | 58                  |                  | 58                  |                  | 89                  |
| 3912                                         | EAP, CLASS                 |                           | 29                  |                  | 29                  |                  | 44                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                            |                           | 219,636             |                  | 161,947             |                  | 161,928             |
| <hr/>                                        |                            |                           |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES     |                           | 244,830             |                  | 16,850              |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                            |                           | 244,830             |                  | 16,850              |                  |                     |
| <hr/>                                        |                            |                           |                     |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING        |                           | 83,344              |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                            |                           | 83,344              |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                            | 4.5000                    | 1,258,449           | 4.5000           | 658,449             | 4.5000           | 644,955             |

| Fund :01 GENERAL FUND                      |                          | Mgmt :9212 LCAP GOAL 2.12 |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE          | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1900                                       | OTHER CERT SALARIES      | .5000                     | 58,336              | .5000            | 62,187              | .6000            | 76,007              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          | .5000                     | 58,336              | .5000            | 62,187              | .6000            | 76,007              |
| 3101                                       | STRS, CERTIFICATED       |                           | 11,142              |                  | 11,878              |                  | 14,517              |
| 3321                                       | MEDICARE CERTIFICATED    |                           | 846                 |                  | 902                 |                  | 1,102               |
| 3401                                       | H & W BENEFITS, CERT     |                           | 5,322               |                  | 5,332               |                  | 6,398               |
| 3411                                       | H & W CALPERS, CERT      |                           | 55                  |                  | 59                  |                  | 78                  |
| 3501                                       | UNEMPLOY INS, CERT       |                           | 29                  |                  | 31                  |                  | 38                  |
| 3601                                       | WORKERS COMP, CERT       |                           | 1,429               |                  | 1,524               |                  | 1,862               |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                           | 1,126               |                  | 1,200               |                  | 1,467               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT |                           | 433                 |                  | 433                 |                  | 520                 |
| 3911                                       | EAP, CERT                |                           | 10                  |                  | 10                  |                  | 18                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                           | 20,392              |                  | 21,369              |                  | 26,000              |
| 4300                                       | MATERIALS AND SUPPLIES   |                           | 4,000               |                  | 4,000               |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                          |                           | 4,000               |                  | 4,000               |                  |                     |
| TOTAL: 1000 - 7999 Total Expense           |                          | .5000                     | 82,728              | .5000            | 87,556              | .6000            | 102,007             |

| Fund :01 GENERAL FUND                        |                           | Mgmt :9301 LCAP GOAL 3.1 |                  |               |                  |               |                  |
|----------------------------------------------|---------------------------|--------------------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                           | 2024-2025 FTE            | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN   |                          | 4,000            |               |                  |               |                  |
| 2901                                         | COMMUNITY LIAISON ASST    | 30.7500                  | 1,162,419        | 30.2500       | 1,198,401        | 30.2500       | 1,256,003        |
| 2920                                         | OTHER CLASS/TEMP ASSIGN   |                          | 10,000           |               |                  |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 30.7500                  | 1,176,419        | 30.2500       | 1,198,401        | 30.2500       | 1,256,003        |
|                                              |                           |                          |                  |               |                  |               |                  |
| 3202                                         | PERS, CLASSIFIED          |                          | 327,044          |               | 321,291          |               | 331,585          |
| 3312                                         | OASDI/SS CLASSIFIED       |                          | 72,938           |               | 74,301           |               | 77,872           |
| 3322                                         | MEDICARE CLASSIFIED       |                          | 17,058           |               | 17,377           |               | 18,212           |
| 3402                                         | H & W BENEFITS, CLASS     |                          | 277,304          |               | 272,795          |               | 272,795          |
| 3412                                         | H & W CALPERS, CLASS      |                          | 3,379            |               | 3,585            |               | 3,920            |
| 3502                                         | UNEMPLOY INS, CLASS       |                          | 588              |               | 599              |               | 628              |
| 3602                                         | WORKERS COMP, CLASS       |                          | 28,822           |               | 29,361           |               | 30,772           |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                          | 22,705           |               | 23,129           |               | 24,241           |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                          | 26,630           |               | 26,197           |               | 26,197           |
| 3912                                         | EAP, CLASS                |                          | 587              |               | 577              |               | 886              |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                          | 777,055          |               | 769,212          |               | 787,108          |
|                                              |                           |                          |                  |               |                  |               |                  |
| 5800                                         | PROFESS & OPERATING       |                          | 79,980           |               |                  |               |                  |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                          | 79,980           |               |                  |               |                  |
| TOTAL: 1000 - 7999 Total Expense             |                           | 30.7500                  | 2,033,454        | 30.2500       | 1,967,613        | 30.2500       | 2,043,111        |

| Fund :01 GENERAL FUND                        |                                | Mgmt :9302 LCAP GOAL 3.2 |                  |               |                  |               |                  |
|----------------------------------------------|--------------------------------|--------------------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                                | 2024-2025 FTE            | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1100                                         | TEACHERS SALARIES              | 4.0000                   | 357,258          | 4.0000        | 339,003          | 4.0000        | 367,836          |
| 1120                                         | TEACHERS TEMP ASSIGN           |                          |                  |               |                  |               | 30,305           |
| 1215                                         | NURSE                          | 5.4000                   | 560,518          | 5.4000        | 561,494          | 5.4000        | 570,540          |
| 1307                                         | COORDINATOR                    | .7500                    | 117,996          | .7500         | 119,316          | .7500         | 127,787          |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                | 10.1500                  | 1,035,772        | 10.1500       | 1,019,813        | 10.1500       | 1,096,468        |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN        |                          | 6,000            |               |                  |               | 12,552           |
| 2218                                         | STDNT WELFARE &ATTEND ADV      | 15.0000                  | 662,884          | 15.0000       | 694,857          | 15.0000       | 711,353          |
| 2220                                         | CLASS SUPPORT-TEMP ASSIGN      |                          | 1,300            |               |                  |               |                  |
| 2230                                         | CLASS SUPPORT-OVERTIME         |                          | 1,000            |               |                  |               |                  |
| 2419                                         | ADMINISTRATIVE SECRETARY(CSEA) | 1.5000                   | 110,169          | 1.5000        | 111,335          | 1.5000        | 113,905          |
| 2430                                         | CLERICAL OVERTIME              |                          | 1,500            |               |                  |               |                  |
| 2901                                         | COMMUNITY LIAISON ASST         | 3.0000                   | 111,004          | 3.0000        | 122,673          | 3.0000        | 124,985          |
| TOTAL: 2000 - 2999 Class. Payroll            |                                | 19.5000                  | 893,857          | 19.5000       | 928,865          | 19.5000       | 962,795          |
| 3101                                         | STRS, CERTIFICATED             |                          | 197,833          |               | 194,784          |               | 209,425          |
| 3202                                         | PERS, CLASSIFIED               |                          | 248,491          |               | 249,029          |               | 254,178          |
| 3312                                         | OASDI/SS CLASSIFIED            |                          | 55,419           |               | 57,590           |               | 59,693           |
| 3321                                         | MEDICARE CERTIFICATED          |                          | 15,020           |               | 14,787           |               | 15,899           |
| 3322                                         | MEDICARE CLASSIFIED            |                          | 12,962           |               | 13,468           |               | 13,960           |
| 3401                                         | H & W BENEFITS, CERT           |                          | 83,490           |               | 83,570           |               | 83,570           |
| 3402                                         | H & W BENEFITS, CLASS          |                          | 175,851          |               | 175,851          |               | 175,851          |
| 3411                                         | H & W CALPERS, CERT            |                          | 1,116            |               | 1,205            |               | 1,317            |
| 3412                                         | H & W CALPERS, CLASS           |                          | 2,143            |               | 2,312            |               | 2,527            |
| 3501                                         | UNEMPLOY INS, CERT             |                          | 520              |               | 509              |               | 548              |
| 3502                                         | UNEMPLOY INS, CLASS            |                          | 449              |               | 464              |               | 481              |
| 3601                                         | WORKERS COMP, CERT             |                          | 25,377           |               | 24,985           |               | 26,863           |
| 3602                                         | WORKERS COMP, CLASS            |                          | 21,900           |               | 22,757           |               | 23,589           |
| 3701                                         | OPEB, ALLOCATED - CERTIF       |                          | 19,991           |               | 19,684           |               | 21,161           |
| 3702                                         | OPEB, ALLOCATED - CLASS        |                          | 17,251           |               | 17,928           |               | 18,581           |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT       |                          | 8,790            |               | 8,790            |               | 8,790            |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS      |                          | 16,887           |               | 16,887           |               | 16,887           |
| 3911                                         | EAP, CERT                      |                          | 193              |               | 193              |               | 297              |
| 3912                                         | EAP, CLASS                     |                          | 372              |               | 372              |               | 572              |
| TOTAL: 3000 - 3999 Employee Benefits         |                                |                          | 904,055          |               | 905,165          |               | 934,189          |
| 4300                                         | MATERIALS AND SUPPLIES         |                          | 752,112          |               | 300,000          |               | 9,058            |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                          | 752,112          |               | 300,000          |               | 9,058            |
| 5800                                         | PROFESS & OPERATING            |                          | 278,900          |               |                  |               | 10,000           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                          | 278,900          |               |                  |               | 10,000           |
| TOTAL: 1000 - 7999 Total Expense             |                                | 29.6500                  | 3,864,696        | 29.6500       | 3,153,843        | 29.6500       | 3,012,510        |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9303    | LCAP GOAL 3.3    |               |                  |               |                  |
|----------------------------------------------|--------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                          | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |               | 600              |               |                  |               | 28,804           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |               | 600              |               |                  |               | 28,804           |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |               | 1,050            |               |                  |               |                  |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |               | 1,050            |               |                  |               |                  |
| 3101                                         | STRS, CERTIFICATED       |               | 115              |               |                  |               | 5,502            |
| 3202                                         | PERS, CLASSIFIED         |               | 292              |               |                  |               |                  |
| 3312                                         | OASDI/SS CLASSIFIED      |               | 65               |               |                  |               |                  |
| 3321                                         | MEDICARE CERTIFICATED    |               | 9                |               |                  |               | 418              |
| 3322                                         | MEDICARE CLASSIFIED      |               | 15               |               |                  |               |                  |
| 3501                                         | UNEMPLOY INS, CERT       |               |                  |               |                  |               | 14               |
| 3502                                         | UNEMPLOY INS, CLASS      |               | 1                |               |                  |               |                  |
| 3601                                         | WORKERS COMP, CERT       |               | 15               |               |                  |               | 706              |
| 3602                                         | WORKERS COMP, CLASS      |               | 26               |               |                  |               |                  |
| 3701                                         | OPEB, ALLOCATED - CERTIF |               | 12               |               |                  |               | 556              |
| 3702                                         | OPEB, ALLOCATED - CLASS  |               | 20               |               |                  |               |                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |               | 570              |               |                  |               | 7,196            |
| 4300                                         | MATERIALS AND SUPPLIES   |               | 47,789           |               | 343,009          |               | 1,000            |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |               | 47,789           |               | 343,009          |               | 1,000            |
| 5800                                         | PROFESS & OPERATING      |               | 493,000          |               |                  |               | 5,172            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |               | 493,000          |               |                  |               | 5,172            |
| TOTAL: 1000 - 7999 Total Expense             |                          |               | 543,009          |               | 343,009          |               | 42,172           |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9304 LCAP GOAL 3.4 |                     |                  |                     |                  |                     |
|----------------------------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE         | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |                          |                     |                  |                     |                  | 6,943               |
| 1201                                         | COUNSELORS               | 20.1000                  | 1,673,251           | 20.1000          | 1,680,986           | 20.1000          | 1,756,177           |
| 1307                                         | COORDINATOR              | 1.0000                   | 158,898             | 1.0000           | 160,736             | 1.0000           | 164,474             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          | 21.1000                  | 1,832,149           | 21.1000          | 1,841,722           | 21.1000          | 1,927,594           |
| 3101                                         | STRS, CERTIFICATED       |                          | 349,940             |                  | 351,770             |                  | 368,170             |
| 3321                                         | MEDICARE CERTIFICATED    |                          | 26,566              |                  | 26,705              |                  | 27,950              |
| 3401                                         | H & W BENEFITS, CERT     |                          | 149,047             |                  | 149,047             |                  | 149,047             |
| 3411                                         | H & W CALPERS, CERT      |                          | 2,319               |                  | 2,500               |                  | 2,736               |
| 3501                                         | UNEMPLOY INS, CERT       |                          | 916                 |                  | 920                 |                  | 964                 |
| 3601                                         | WORKERS COMP, CERT       |                          | 44,889              |                  | 45,122              |                  | 47,226              |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                          | 35,360              |                  | 35,544              |                  | 37,201              |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |                          | 18,272              |                  | 18,272              |                  | 18,272              |
| 3911                                         | EAP, CERT                |                          | 404                 |                  | 404                 |                  | 619                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                          | 627,713             |                  | 630,284             |                  | 652,185             |
| 4300                                         | MATERIALS AND SUPPLIES   |                          | 2,000               |                  | 68,258              |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                          | 2,000               |                  | 68,258              |                  |                     |
| 5800                                         | PROFESS & OPERATING      |                          | 10,000              |                  |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                          | 10,000              |                  |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                          | 21.1000                  | 2,471,862           | 21.1000          | 2,540,264           | 21.1000          | 2,579,779           |

| Fund :01 GENERAL FUND                        |                          | Mgmt :9305    | LCAP GOAL 3.5    |               |                  |               |                  |
|----------------------------------------------|--------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
|                                              |                          | 2024-2025 FTE | 2024-2025 Amount | 2025-2026 FTE | 2025-2026 Amount | 2026-2027 FTE | 2026-2027 Amount |
| 1120                                         | TEACHERS TEMP ASSIGN     |               | 20,000           |               |                  |               | 800              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |               | 20,000           |               |                  |               | 800              |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |               | 22,000           |               |                  |               | 6,294            |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |               | 22,000           |               |                  |               | 6,294            |
| 3101                                         | STRS, CERTIFICATED       |               | 3,820            |               |                  |               | 153              |
| 3202                                         | PERS, CLASSIFIED         |               | 6,116            |               |                  |               | 1,662            |
| 3312                                         | OASDI/SS CLASSIFIED      |               | 1,364            |               |                  |               | 390              |
| 3321                                         | MEDICARE CERTIFICATED    |               | 290              |               |                  |               | 12               |
| 3322                                         | MEDICARE CLASSIFIED      |               | 320              |               |                  |               | 91               |
| 3501                                         | UNEMPLOY INS, CERT       |               | 10               |               |                  |               |                  |
| 3502                                         | UNEMPLOY INS, CLASS      |               | 12               |               |                  |               | 3                |
| 3601                                         | WORKERS COMP, CERT       |               | 490              |               |                  |               | 20               |
| 3602                                         | WORKERS COMP, CLASS      |               | 540              |               |                  |               | 154              |
| 3701                                         | OPEB, ALLOCATED - CERTIF |               | 386              |               |                  |               | 15               |
| 3702                                         | OPEB, ALLOCATED - CLASS  |               | 424              |               |                  |               | 121              |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |               | 13,772           |               |                  |               | 2,621            |
| 4300                                         | MATERIALS AND SUPPLIES   |               | 8,287            |               | 164,059          |               | 26,718           |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |               | 8,287            |               | 164,059          |               | 26,718           |
| 5800                                         | PROFESS & OPERATING      |               | 80,000           |               |                  |               | 61,359           |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |               | 80,000           |               |                  |               | 61,359           |
| TOTAL: 1000 - 7999 Total Expense             |                          |               | 144,059          |               | 164,059          |               | 97,792           |

| Fund :01                                     |                           | GENERAL FUND     |                     | Mgmt :9306       |                     | LCAP GOAL 3.6    |                     |
|----------------------------------------------|---------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN   |                  |                     |                  |                     |                  | 21,664              |
| 2202                                         | ADULT CROSSING GUARD      |                  |                     | 1.0000           | 25,024              | 1.3000           | 34,420              |
| 2205                                         | CAMPUS SECURITY           | 7.5000           | 286,095             | 7.5000           | 302,616             | 8.3750           | 343,798             |
| 2905                                         | SCH PLAYGRND & CAFE MONTR |                  |                     | .5000            | 12,812              | 2.2500           | 62,209              |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | 7.5000           | 286,095             | 9.0000           | 340,452             | 11.9250          | 462,091             |
|                                              |                           |                  |                     |                  |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED          |                  | 79,535              |                  | 91,275              |                  | 121,991             |
| 3312                                         | OASDI/SS CLASSIFIED       |                  | 17,737              |                  | 21,109              |                  | 28,649              |
| 3322                                         | MEDICARE CLASSIFIED       |                  | 4,148               |                  | 4,937               |                  | 6,700               |
| 3402                                         | H & W BENEFITS, CLASS     |                  | 67,636              |                  | 81,163              |                  | 107,543             |
| 3412                                         | H & W CALPERS, CLASS      |                  | 824                 |                  | 1,069               |                  | 1,544               |
| 3502                                         | UNEMPLOY INS, CLASS       |                  | 144                 |                  | 168                 |                  | 231                 |
| 3602                                         | WORKERS COMP, CLASS       |                  | 7,010               |                  | 8,341               |                  | 11,322              |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                  | 5,522               |                  | 6,569               |                  | 8,916               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                  | 6,496               |                  | 7,795               |                  | 10,331              |
| 3912                                         | EAP, CLASS                |                  | 144                 |                  | 174                 |                  | 349                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                  | 189,196             |                  | 222,600             |                  | 297,576             |
|                                              |                           |                  |                     |                  |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES    |                  | 2,751,387           |                  | 2,788,626           |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                  | 2,751,387           |                  | 2,788,626           |                  |                     |
|                                              |                           |                  |                     |                  |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING       |                  | 825,000             |                  | 500,000             |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  | 825,000             |                  | 500,000             |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                           | 7.5000           | 4,051,678           | 9.0000           | 3,851,678           | 11.9250          | 759,667             |

# Fund 01 – Restricted by Resource

**Lodi Unified School District**  
**2026-27**  
**Narratives - General Fund Restricted**

| <u>RESOURCE #</u>                              | <u>DESCRIPTION</u>                                                                                                                                                                                                                                    | <u>PROGRAM MANAGER</u> | <u>PAGE #</u> |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------|
| <b><u>FUND 01 - RESTRICTED BY RESOURCE</u></b> |                                                                                                                                                                                                                                                       |                        |               |
| 2600                                           | EXPANDED LEARNING OPPORTUNITY                                                                                                                                                                                                                         | Jose Maciel            | 4.00-4.01     |
|                                                | Funding provided for afterschool and summer school enrichment programs. The focus is on the highest concentration of targeted disadvantaged students (English learners and students categorically eligible for free and reduced -price meals.         |                        | 4.02-4.03     |
| 3010                                           | TITLE I - BASIC LOW INC                                                                                                                                                                                                                               | Kelly Collins          | 4.04-4.05     |
|                                                | The Title I, Part A, program is the largest source of federal funds under the Elementary and Secondary Education Act. Only schools that exceed the district's average poverty level can be served with Title I funds.                                 |                        |               |
| 3310                                           | SP ED: BASIC GRANT ENT                                                                                                                                                                                                                                | Paul Warren            |               |
|                                                | This grant provides for the education of Special Education students.                                                                                                                                                                                  |                        |               |
| 3311                                           | SP ED: IDEA PT B PRIVATE SCHOOLS ISP                                                                                                                                                                                                                  | Marie Burkin-Caffesse  | 4.06          |
|                                                | This grant is designed to separately track expenditure of the proportionate share of the LEA's IDEA PT B Section 611 subgrant made on behalf of parentally- placed private school children with disabilities.                                         |                        | 4.07          |
| 3312                                           | SP ED: IDEA 611 ERLY INTVG                                                                                                                                                                                                                            | Aisha Brice            |               |
|                                                | This budget is designed to implement the Coordinated Early Intervening Services (CEIS) plan due to disproportionality of suspensions/expulsions of African American special education students with LUSD during the 2024-25 and 2025-26 school years. |                        | 4.08          |
| 3315                                           | SP ED: PRESCHOOL GRANT                                                                                                                                                                                                                                | Mitzi Grace            |               |
|                                                | Preschool continuation provides federal funds to assist preschoolers with disabilities.                                                                                                                                                               |                        | 4.09          |
| 3317                                           | SP ED: IDEA PRESCHOOL PT B PRIVATE SCHS ISP                                                                                                                                                                                                           | Aisha Brice            |               |
|                                                | This budget is designed to separately track expenditures of the proportionate share of the LEA's IDEA Part B Section 619 subgrant made on behalf of parentally- placed private school children with disabilities.                                     |                        | 4.10          |
| 3326                                           | SP ED: IDEA PRESCH CAPACITY BUILDING                                                                                                                                                                                                                  | Mitzi Grace            |               |
|                                                | This funding supports multiple IDEA 619 capacity building grants.                                                                                                                                                                                     |                        |               |

**FUND 01 - RESTRICTED BY RESOURCE (continued)**

|      |                                                                                                                                                                                                                                                                                                     |                      |           |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|
| 3345 | SP ED: PRESCH STAFF DEV PT B                                                                                                                                                                                                                                                                        | Mitzi Grace          | 4.11      |
|      | Preschool personnel development provides staff development opportunities for employees who provide services for special education preschoolers.                                                                                                                                                     |                      | 4.12      |
| 3385 | SP ED: EARLY INTERVENTION                                                                                                                                                                                                                                                                           | Mitzi Grace          | 4.13      |
|      | This program provides services for the Early Intervention "Part C" Program to the LUSD Special Education Local Planning Area (SELPA).                                                                                                                                                               |                      | 4.14-4.15 |
| 3395 | SP ED: ALT DISPUTE RESOLUTION PRG                                                                                                                                                                                                                                                                   | Mitzi Grace          | 4.16      |
|      | This grant is for funding to develop and test procedures, materials, and training for alternative dispute resolution.                                                                                                                                                                               |                      | 4.17      |
| 3410 | DEPT OF REHAB: TPP GRANT                                                                                                                                                                                                                                                                            | Sheri Whalen         | 4.18-4.19 |
|      | Transition Partnership Program (TPP) is a collaborative program between LUSD and the Department of Rehabilitation. TPP works with students focused on employment and college that ties to their employment plan.                                                                                    |                      | 4.20      |
| 3550 | VEA (CARL PERKINS ACT)                                                                                                                                                                                                                                                                              | Katrina Johnson Leon | 4.21      |
|      | The Carl D. Perkins Vocational and Technical Education program provides funding to supplement career and technical education at the secondary level.                                                                                                                                                |                      | 4.22      |
| 4035 | TITLE II - PT A SUPPORTING                                                                                                                                                                                                                                                                          | Susan Petersen       | 4.23      |
|      | No Child Left Behind federal funding (2002-03) replaces Eisenhower Professional Development and Federal Class Size Reduction. This federal program is designed to increase student achievement through professional development for staff including administrators, teachers and paraprofessionals. |                      | 4.24-4.25 |
| 4127 | TITLE IV - PT A STUDENT SUPPORT                                                                                                                                                                                                                                                                     | Rafael Ceja          | 4.26      |
|      | Funding is provided to increase the capacity of LEAs to provide students with a well- rounded education, supporting safe and healthy students, and supporting the effective use of technology in order improve the academic achievement and digital literacy of all students.                       |                      | 4.27      |
| 4203 | TITLE III - LIMITED ENG PRF                                                                                                                                                                                                                                                                         | Eba Martinez         | 4.28      |
|      | This grant provides funding to ensure that all English learners attain English proficiency, develop high levels of academic attainment in English, and meet grade-level standards. Professional development and teacher support are provided with this funding.                                     |                      | 4.29-4.30 |
| 6010 | BRIDGE PROGRAM (ASES)                                                                                                                                                                                                                                                                               | Jose Maciel          |           |
|      | The Bridge Program is funded through the After School Education and Safety grant and provides a safe learning environment for participating students.                                                                                                                                               |                      |           |

**FUND 01 - RESTRICTED BY RESOURCE (continued)**

|                                                                                                                                                                                                                                                                                 |                                       |                      |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|-----------|
| 6211                                                                                                                                                                                                                                                                            | LITERACY COACHES & READING SPEC GRANT | Susan Petersen       | 4.23      |
| This grant for dual language immersion and other programs for multilingual learners, employ and develop literacy coaches and reading specialists, and develop and implement pupils in need for targeted literacy support, including English learners.                           |                                       |                      |           |
| 6300                                                                                                                                                                                                                                                                            | RESTRCTD LOTTERY - INST MAT           | Malissa Luvianos     | 4.24      |
| The funds in this program are used to purchase state-approved instructional materials and textbooks.                                                                                                                                                                            |                                       |                      |           |
| 6385                                                                                                                                                                                                                                                                            | CA PARTNER ACAD MENTOR GRANT          | Katrina Johnson Leon | 4.25      |
| The Career Technical Education Initiative (CTEI) California Partnership Academies (CPA) funding is to provide support in the development and operations of academies for ninth through twelfth grade.                                                                           |                                       |                      |           |
| 6387                                                                                                                                                                                                                                                                            | CAREER TECH EDUC INCENTIVE            | Katrina Johnson Leon | 4.26-4.27 |
| This grant provides workforce development initiative with the goal of providing pupils with the skills and knowledge necessary to transition to employment and postsecondary education. This grant was developed to encourage and maintain career technical education programs. |                                       |                      |           |
| 6500                                                                                                                                                                                                                                                                            | SPECIAL EDUCATION                     | Paul Warren          | 4.28-4.30 |
| This program provides for the education of Special Education students.                                                                                                                                                                                                          |                                       |                      |           |
| 6505                                                                                                                                                                                                                                                                            | SPECIAL ED GENERAL FUND               | Site Administrator   | 4.31      |
| These special education funds are allocated to school sites to be spent at the principals' discretion for special education students.                                                                                                                                           |                                       |                      |           |
| 6510                                                                                                                                                                                                                                                                            | SPEC ED - EARLY ED INFANT PROG        | Mitzi Grace          | 4.32-4.33 |
| This program provides special education opportunities for specially identified infants.                                                                                                                                                                                         |                                       |                      |           |
| 6520                                                                                                                                                                                                                                                                            | SPEC ED: PROJ WORKABLITY I            | Liza Chaves          | 4.34-4.35 |
| The Workability program provides eligible secondary special education students assistance procuring work skills leading to employment.                                                                                                                                          |                                       |                      |           |
| 6546                                                                                                                                                                                                                                                                            | SPEC ED - MENTAL HEALTH SERVICES      | Jon Price            | 4.36-4.37 |
| Funds are used to provide all mental health- related services for pupils with or without an individualized education program as described in the California Education Code (EC).                                                                                                |                                       |                      |           |
| 6547                                                                                                                                                                                                                                                                            | SPEC ED - EARLY INTERV PRESCHOOL      | Mitzi Grace          | 4.38-4.39 |
| The early intervention preschool grant provides services and supports in inclusive settings that have been determined to improve school readiness and long-term outcomes for and preschool pupils from birth to five years of age.                                              |                                       |                      |           |

**FUND 01 - RESTRICTED BY RESOURCE (continued)**

|      |                                                                                                                                                                                                                                                                                                                                            |                      |           |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|
| 6770 | ARTS & MUSIC IN SCHOOLS (PROP 28)                                                                                                                                                                                                                                                                                                          | Site Administrators  | 4.40-4.41 |
|      | This grant provides establishing a new, ongoing program supporting arts and music instruction in schools.                                                                                                                                                                                                                                  |                      |           |
| 7010 | AG CAREER & TECH INCENTIVE                                                                                                                                                                                                                                                                                                                 | Katrina Johnson Leon | 4.42      |
|      | The purpose of this grant is to improve the quality of Agricultural education programs by upgrading agricultural equipment and supplies.                                                                                                                                                                                                   |                      |           |
| 7220 | PARTNERSHIP ACADEMY                                                                                                                                                                                                                                                                                                                        | Katrina Johnson Leon | 4.43      |
|      | This budget is for state/school/private sector partnerships which provide combined academic and occupational training to high school students who are high risk for dropping out. Pupils attend a 'school within a school', and concentrate on a curriculum centered around a career field, such as Agricultural Science.                  |                      |           |
| 7399 | LCFF EQUITY MULTIPLIER                                                                                                                                                                                                                                                                                                                     | Rafael Ceja          | 4.44      |
|      | This funding is required to be used to provide evidence-based services and supports for students at identified school sites.                                                                                                                                                                                                               |                      |           |
| 7435 | LEARNING RECOVERY EMER BLOCK GRANT                                                                                                                                                                                                                                                                                                         | Rafael Ceja          | 4.45-4.46 |
|      | Funding provided for learning recovery initiatives through the 2027-28 school year that, at minimum, support academic learning recovery, and staff and pupil social and emotional well-being.                                                                                                                                              |                      |           |
| 7690 | STRS ON-BEHALF CONTRIBUTION                                                                                                                                                                                                                                                                                                                | Dao Xiong            | 4.47      |
|      | This program is to account for the State's on-behalf contribution to the California State Teachers' Retirement System (CalSTRS).                                                                                                                                                                                                           |                      |           |
| 8150 | ROUTINE RESTRICTED MAINTENANCE                                                                                                                                                                                                                                                                                                             | Joe Patty            | 4.48-4.49 |
|      | This budget is utilized to address the maintenance and repair of all district-owned facilities.                                                                                                                                                                                                                                            |                      |           |
| 9060 | MIGRANT EDUCATION - LOCAL                                                                                                                                                                                                                                                                                                                  | Eba Martinez         | 4.50      |
|      | This grant provides funding for contracted supplemental education services to migrant students. Priority for services is provided for migrant students who are underperforming on the California Assessment of Student Performance and Progress (CAASPP) or CELDT and whose education has been interrupted during the regular school year. |                      |           |
| 9086 | CHILD YOUTH BEHVRL HEALTH INITIATIVE                                                                                                                                                                                                                                                                                                       | Jon Price            | 4.51      |
|      | This program focuses on enhancing the physical and behavioral well-being of all students by increasing intervention and prevention services at school.                                                                                                                                                                                     |                      |           |
| 9640 | MEDI- CAL BILLING OPTION                                                                                                                                                                                                                                                                                                                   | Jon Price            | 4.52-4.53 |
|      | This funding allows public schools and charter schools to claim federal Medicaid reimbursement for health-related services provided to Medi-Cal eligible students under age 22.                                                                                                                                                            |                      |           |
| 9701 | EDUCATOR ON LOAN - LEA                                                                                                                                                                                                                                                                                                                     | Dao Xiong            | 4.54      |
|      | This program records activity for educators on loan to LEA.                                                                                                                                                                                                                                                                                |                      |           |

| Fund :01 GENERAL FUND                      |                                | Resource:2600    |                     | EXPANDED LEARNING OPPORTUNITY |                     |                  |                     |
|--------------------------------------------|--------------------------------|------------------|---------------------|-------------------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE              | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                       | ALL OTHER STATE REV            |                  | 16,715,966          |                               | 16,053,412          |                  | 27,098,232          |
| TOTAL: 8000 - 8899 Current year revenue    |                                |                  | 16,715,966          |                               | 16,053,412          |                  | 27,098,232          |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                  | 16,715,966          |                               | 16,053,412          |                  | 27,098,232          |
| 1120                                       | TEACHERS TEMP ASSIGN           |                  | 1,000,000           |                               |                     |                  | 2,000,000           |
| 1311                                       | VICE PRINCIPAL                 | 2.0000           | 268,378             | 2.0000                        | 277,609             | 2.0000           | 297,204             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                |                  | 2.0000              | 1,268,378                     | 2.0000              | 277,609          | 2,297,204           |
| 2100                                       | PARAEDUCATOR SALARIES          |                  |                     | 1.2500                        | 39,077              | 1.2500           | 40,362              |
| 2110                                       | BRIDGE PROGRAM SITE LEADER     | 4.0000           | 162,570             | 5.0000                        | 220,801             | 9.0000           | 401,287             |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN        |                  | 800,000             |                               |                     |                  |                     |
| 2220                                       | CLASS SUPPORT-TEMP ASSIGN      |                  |                     |                               |                     |                  | 2,000,000           |
| 2401                                       | ACCOUNT CLERK                  | 1.0000           | 60,312              |                               |                     |                  |                     |
| 2417                                       | ACCOUNT SPECIALIST             |                  |                     |                               |                     | .5000            | 36,868              |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) |                  |                     | 1.0000                        | 69,936              | 1.5000           | 107,837             |
| TOTAL: 2000 - 2999 Class. Payroll          |                                |                  | 5.0000              | 1,022,882                     | 7.2500              | 329,814          | 2,586,354           |
| 3101                                       | STRS, CERTIFICATED             |                  | 242,260             |                               | 53,023              |                  | 438,766             |
| 3202                                       | PERS, CLASSIFIED               |                  | 284,361             |                               | 88,425              |                  | 682,799             |
| 3312                                       | OASDI/SS CLASSIFIED            |                  | 63,418              |                               | 20,448              |                  | 160,352             |
| 3321                                       | MEDICARE CERTIFICATED          |                  | 18,391              |                               | 4,025               |                  | 33,310              |
| 3322                                       | MEDICARE CLASSIFIED            |                  | 14,832              |                               | 4,783               |                  | 37,502              |
| 3401                                       | H & W BENEFITS, CERT           |                  | 3,624               |                               | 3,624               |                  | 3,624               |
| 3402                                       | H & W BENEFITS, CLASS          |                  | 45,090              |                               | 65,383              |                  | 110,473             |
| 3411                                       | H & W CALPERS, CERT            |                  | 220                 |                               | 237                 |                  | 259                 |
| 3412                                       | H & W CALPERS, CLASS           |                  | 550                 |                               | 862                 |                  | 1,589               |
| 3501                                       | UNEMPLOY INS, CERT             |                  | 634                 |                               | 139                 |                  | 1,150               |
| 3502                                       | UNEMPLOY INS, CLASS            |                  | 511                 |                               | 166                 |                  | 1,293               |
| 3601                                       | WORKERS COMP, CERT             |                  | 31,075              |                               | 6,801               |                  | 56,283              |
| 3602                                       | WORKERS COMP, CLASS            |                  | 25,061              |                               | 8,080               |                  | 63,368              |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                  | 24,480              |                               | 5,358               |                  | 44,337              |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                  | 19,742              |                               | 6,365               |                  | 49,918              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                  | 1,732               |                               | 1,732               |                  | 1,732               |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                  | 4,330               |                               | 6,281               |                  | 10,611              |
| 3911                                       | EAP, CERT                      |                  | 38                  |                               | 38                  |                  | 59                  |
| 3912                                       | EAP, CLASS                     |                  | 95                  |                               | 139                 |                  | 355                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                  | 780,444             |                               | 275,909             |                  | 1,697,780           |
| 4100                                       | TEXTBKS & CORE CURR            |                  |                     |                               |                     |                  | 200,000             |
| 4200                                       | BKS & OTHER REF MTRLS          |                  | 50,000              |                               |                     |                  | 800,000             |
| 4300                                       | MATERIALS AND SUPPLIES         |                  | 750,000             |                               |                     |                  | 500,000             |
| 4375                                       | TECHNOLOGY (UNDER \$500)       |                  | 50,000              |                               |                     |                  | 200,000             |
| 4396                                       | CAT ALLOCATION PENDING         |                  |                     |                               | 883,332             |                  | 884,002             |
| 4398                                       | CARRYOVER                      |                  | 8,687,898           |                               |                     |                  |                     |

| Fund :01 GENERAL FUND                        |                                | Resource:2600 EXPANDED LEARNING OPPORTUNITY |                     |                  |                     |                            |
|----------------------------------------------|--------------------------------|---------------------------------------------|---------------------|------------------|---------------------|----------------------------|
|                                              |                                | 2024-2025<br>FTE                            | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE<br>Amount |
| 4400                                         | EQPMNT (OVER \$500)            |                                             | 50,000              |                  |                     |                            |
| 4475                                         | TECHNOLOGY (OVER \$500)        |                                             |                     |                  |                     | 65,773                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                                             | 9,587,898           |                  | 883,332             | 2,649,775                  |
| 5100                                         | SUB-AGRMNTS / NPS (OVER \$25K) |                                             | 810,000             |                  |                     |                            |
| 5110                                         | SUB-AGRE/NPS AFTR 1ST 25K      |                                             | 2,690,000           |                  |                     | 9,000,000                  |
| 5220                                         | CONFERENCES                    |                                             | 15,000              |                  |                     |                            |
| 5800                                         | PROFESS & OPERATING            |                                             | 30,000              |                  | 13,325,385          | 7,687,866                  |
| 5880                                         | CONSULTANTS                    |                                             | 50,000              |                  |                     |                            |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                                             | 3,595,000           |                  | 13,325,385          | 16,687,866                 |
| 7310                                         | INDIRECT COSTS                 |                                             | 461,364             |                  | 961,363             | 1,179,253                  |
| TOTAL: 7000 - 7999 Other Outgo               |                                |                                             | 461,364             |                  | 961,363             | 1,179,253                  |
| TOTAL: 1000 - 7999 Total Expense             |                                | 7.0000                                      | 16,715,966          | 9.2500           | 16,053,412          | 14.2500<br>27,098,232      |

| Fund :01 GENERAL FUND                      |                                | Resource:3010    |                     | TITLE I PT A BASIC LOW-IN |                     |                  |                     |
|--------------------------------------------|--------------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8290                                       | ALL OTHER FEDERAL REV          |                  | 11,328,529          |                           | 10,779,185          |                  | 11,615,079          |
| TOTAL: 8000 - 8899 Current year revenue    |                                |                  | 11,328,529          |                           | 10,779,185          |                  | 11,615,079          |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                  | 11,328,529          |                           | 10,779,185          |                  | 11,615,079          |
|                                            |                                |                  |                     |                           |                     |                  |                     |
| 1100                                       | TEACHERS SALARIES              | 4.2750           | 184,635             | 4.8750                    | 260,249             | 4.2750           | 222,883             |
| 1103                                       | PREP PERIOD TEACHER 120%       |                  |                     |                           |                     | 1.4000           | 105,350             |
| 1201                                       | COUNSELORS                     | 6.2000           | 519,255             | 6.2000                    | 514,637             | 6.2000           | 540,021             |
| 1304                                       | ADMINISTRATIVE DIRECTOR        |                  |                     |                           |                     | 1.0000           | 190,080             |
| 1308                                       | CATEGORICAL PROGRAM MANAGER    | 1.4000           | 244,971             | 1.4000                    | 247,701             |                  | 924                 |
| 1900                                       | OTHER CERT SALARIES            | 27.9000          | 2,686,829           | 25.9000                   | 2,524,789           | 24.1000          | 2,495,698           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                | 39.7750          | 3,635,690           | 38.3750                   | 3,547,376           | 36.9750          | 3,554,956           |
|                                            |                                |                  |                     |                           |                     |                  |                     |
| 2402                                       | ACCOUNT TECHNICIAN             | .5000            | 35,349              |                           |                     |                  |                     |
| 2411                                       | CATEGORICAL PROGRAMS ASST      | .7500            | 32,267              | .7500                     | 32,612              | .7500            | 33,364              |
| 2417                                       | ACCOUNT SPECIALIST             |                  |                     | .5000                     | 42,807              | .5000            | 43,795              |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | .7000            | 53,867              | .7000                     | 54,971              | .7000            | 56,240              |
| 2452                                       | TYPIST CLERK II                | .6250            | 19,882              | .6250                     | 20,563              | .6250            | 21,034              |
| 2901                                       | COMMUNITY LIAISON ASST         | 1.0000           | 38,638              | 1.0000                    | 40,403              | 1.0000           | 44,642              |
| TOTAL: 2000 - 2999 Class. Payroll          |                                | 3.5750           | 180,003             | 3.5750                    | 191,356             | 3.5750           | 199,075             |
|                                            |                                |                  |                     |                           |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED             |                  | 694,416             |                           | 677,547             |                  | 678,995             |
| 3202                                       | PERS, CLASSIFIED               |                  | 50,041              |                           | 51,303              |                  | 52,555              |
| 3312                                       | OASDI/SS CLASSIFIED            |                  | 11,162              |                           | 11,864              |                  | 12,343              |
| 3321                                       | MEDICARE CERTIFICATED          |                  | 52,717              |                           | 51,437              |                  | 51,548              |
| 3322                                       | MEDICARE CLASSIFIED            |                  | 2,610               |                           | 2,775               |                  | 2,886               |
| 3401                                       | H & W BENEFITS, CERT           |                  | 390,423             |                           | 376,136             |                  | 364,747             |
| 3402                                       | H & W BENEFITS, CLASS          |                  | 32,240              |                           | 32,240              |                  | 32,240              |
| 3411                                       | H & W CALPERS, CERT            |                  | 4,372               |                           | 4,548               |                  | 4,795               |
| 3412                                       | H & W CALPERS, CLASS           |                  | 393                 |                           | 424                 |                  | 464                 |
| 3501                                       | UNEMPLOY INS, CERT             |                  | 1,818               |                           | 1,774               |                  | 1,778               |
| 3502                                       | UNEMPLOY INS, CLASS            |                  | 91                  |                           | 94                  |                  | 100                 |
| 3601                                       | WORKERS COMP, CERT             |                  | 89,075              |                           | 86,913              |                  | 87,097              |
| 3602                                       | WORKERS COMP, CLASS            |                  | 4,410               |                           | 4,689               |                  | 4,877               |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                  | 70,168              |                           | 68,464              |                  | 68,612              |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                  | 3,475               |                           | 3,693               |                  | 3,842               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                  | 34,444              |                           | 33,233              |                  | 32,021              |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                  | 3,096               |                           | 3,096               |                  | 3,096               |
| 3911                                       | EAP, CERT                      |                  | 762                 |                           | 734                 |                  | 1,085               |
| 3912                                       | EAP, CLASS                     |                  | 69                  |                           | 68                  |                  | 105                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                  | 1,445,782           |                           | 1,411,032           |                  | 1,403,186           |
|                                            |                                |                  |                     |                           |                     |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES         |                  | 80,999              |                           |                     |                  |                     |
| 4396                                       | CAT ALLOCATION PENDING         |                  | 5,231,906           |                           | 4,983,906           |                  | 5,701,041           |
| TOTAL: 4000 - 4999 Books and Supplies      |                                |                  | 5,312,905           |                           | 4,983,906           |                  | 5,701,041           |

| Fund :01 GENERAL FUND                        |                     | Resource:3010    |                     | TITLE I PT A BASIC LOW-IN |                     |                  |                     |
|----------------------------------------------|---------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                              |                     | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5800                                         | PROFESS & OPERATING |                  | 80,999              |                           |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                     |                  | 80,999              |                           |                     |                  |                     |
| 7310                                         | INDIRECT COSTS      |                  | 673,150             |                           | 645,515             |                  | 756,821             |
| TOTAL: 7000 - 7999 Other Outgo               |                     |                  | 673,150             |                           | 645,515             |                  | 756,821             |
| TOTAL: 1000 - 7999 Total Expense             |                     | 43.3500          | 11,328,529          | 41.9500                   | 10,779,185          | 40.5500          | 11,615,079          |

| Fund :01 GENERAL FUND                      |                             | Resource:3310    |                     | SP ED:BASIC GRANT ENT |                     |                  |                     |
|--------------------------------------------|-----------------------------|------------------|---------------------|-----------------------|---------------------|------------------|---------------------|
|                                            |                             | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE      | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8181                                       | SP ED - ENTITLE PER UDC     |                  | 6,538,397           |                       | 6,474,494           |                  | 6,477,819           |
| TOTAL: 8000 - 8899 Current year revenue    |                             |                  | 6,538,397           |                       | 6,474,494           |                  | 6,477,819           |
| 8980                                       | CONT FROM UNREST/RES        |                  | 12,610,480          |                       | 12,649,230          |                  | 14,542,563          |
| 8990                                       | CONT FR REST REV            |                  | 404,728-            |                       |                     |                  | 390,507-            |
| TOTAL: 8900 - 8999 Other financing sources |                             |                  | 12,205,752          |                       | 12,649,230          |                  | 14,152,056          |
| TOTAL: 8000 - 8999 Total Revenue           |                             |                  | 18,744,149          |                       | 19,123,724          |                  | 20,629,875          |
| 1120                                       | TEACHERS TEMP ASSIGN        |                  | 947                 |                       | 900                 |                  |                     |
| 1175                                       | CONTRACT TCH COVERING ABS   |                  |                     |                       |                     |                  | 75                  |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                             |                  | 947                 |                       | 900                 |                  | 75                  |
| 2101                                       | PARAED - BILINGUAL          | .7500            | 30,014              | .7500                 | 30,335              | .7500            | 31,958              |
| 2103                                       | PARAED-SPECIAL EDUCATION    | 109.9688         | 4,086,211           | 109.9063              | 4,198,410           | 109.1563         | 4,300,152           |
| 2104                                       | PARAED-SEVERELY HANDICAPPED | 140.8750         | 5,466,106           | 145.3750              | 5,827,930           | 152.1250         | 6,214,659           |
| 2105                                       | PARAED-PHYSICALLY IMPAIRED  | 7.0000           | 465,381             | 7.0000                | 478,382             | 7.0000           | 479,228             |
| 2107                                       | PARAED-BEHAVIOR SPECIALIST  |                  |                     | .7500                 | 25,288              | .7500            | 27,207              |
| 2109                                       | BRaille TRANSCRIBER         | .7500            | 43,119              | .7500                 | 43,580              | .7500            | 44,582              |
| 2114                                       | SIGN LANGUAGE INTERPRETER   | 5.4375           | 259,216             | 5.4375                | 262,176             | 5.4375           | 269,910             |
| 2115                                       | WORK EXPERIENCE ASST        | 3.4138           | 177,186             | 3.4138                | 184,669             | 3.4138           | 168,687             |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN     |                  | 93,059              |                       | 56,200              |                  | 225,235             |
| 2125                                       | PARAEDUCATOR/ACTING         |                  | 1,360               |                       | 1,300               |                  |                     |
| 2130                                       | PARAEDUCATOR/OVERTIME       |                  | 1,066               |                       | 1,150               |                  | 140                 |
| 2150                                       | PARAEDUCATOR/SUBSTITUTES    |                  | 108,028             |                       | 122,800             |                  |                     |
| 2420                                       | CLERICAL TEMP ASSIGN        |                  |                     |                       | 500                 |                  |                     |
| 2900                                       | OTHER CLASS SALARIES        | 7.5000           | 243,497             | 6.7500                | 231,121             | 7.5000           | 270,103             |
| 2920                                       | OTHER CLASS/TEMP ASSIGN     |                  | 2,899               |                       | 2,500               |                  | 350                 |
| 2950                                       | OTHER CLASS/SUBS            |                  | 219                 |                       | 1,350               |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll          |                             | 275.6951         | 10,977,361          | 280.1326              | 11,467,691          | 286.8826         | 12,032,211          |
| 3101                                       | STRS, CERTIFICATED          |                  | 181                 |                       | 172                 |                  | 14                  |
| 3202                                       | PERS, CLASSIFIED            |                  | 3,051,708           |                       | 3,074,492           |                  | 3,176,502           |
| 3312                                       | OASDI/SS CLASSIFIED         |                  | 680,597             |                       | 710,998             |                  | 745,997             |
| 3321                                       | MEDICARE CERTIFICATED       |                  | 14                  |                       | 13                  |                  | 1                   |
| 3322                                       | MEDICARE CLASSIFIED         |                  | 159,172             |                       | 166,286             |                  | 174,468             |
| 3402                                       | H & W BENEFITS, CLASS       |                  | 2,486,222           |                       | 2,526,239           |                  | 2,587,112           |
| 3412                                       | H & W CALPERS, CLASS        |                  | 30,298              |                       | 33,198              |                  | 37,180              |
| 3502                                       | UNEMPLOY INS, CLASS         |                  | 5,489               |                       | 5,736               |                  | 6,014               |
| 3601                                       | WORKERS COMP, CERT          |                  | 23                  |                       | 22                  |                  | 2                   |
| 3602                                       | WORKERS COMP, CLASS         |                  | 268,944             |                       | 280,959             |                  | 294,791             |
| 3701                                       | OPEB, ALLOCATED - CERTIF    |                  | 18                  |                       | 17                  |                  | 1                   |
| 3702                                       | OPEB, ALLOCATED - CLASS     |                  | 211,862             |                       | 221,331             |                  | 232,223             |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS   |                  | 238,755             |                       | 242,598             |                  | 248,445             |
| 3912                                       | EAP, CLASS                  |                  | 5,260               |                       | 5,345               |                  | 8,403               |

| Fund :01 GENERAL FUND                        |                             | Resource:3310    |                     | SP ED:BASIC GRANT ENT |                     |                  |                     |
|----------------------------------------------|-----------------------------|------------------|---------------------|-----------------------|---------------------|------------------|---------------------|
|                                              |                             | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE      | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| TOTAL: 3000 - 3999 Employee Benefits         |                             |                  | 7,138,543           |                       | 7,267,406           |                  | 7,511,153           |
| 5110                                         | SUB-AGRE/NPS AFTR 1ST 25K   |                  |                     |                       |                     |                  | 436,994             |
| 5800                                         | PROFESS & OPERATING         |                  |                     |                       |                     |                  | 116,985             |
| 5861                                         | ESS SUBS - PARAEDUCATORS    |                  |                     |                       |                     |                  | 156,317             |
| 5864                                         | ESS SUBS - OTHER CLASSIFIED |                  |                     |                       |                     |                  | 1,437               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                             |                  |                     |                       |                     |                  | 711,733             |
| 7310                                         | INDIRECT COSTS              |                  | 627,298             |                       | 387,727             |                  | 374,703             |
| TOTAL: 7000 - 7999 Other Outgo               |                             |                  | 627,298             |                       | 387,727             |                  | 374,703             |
| TOTAL: 1000 - 7999 Total Expense             |                             | 275.6951         | 18,744,149          | 280.1326              | 19,123,724          | 286.8826         | 20,629,875          |

| Fund :01 GENERAL FUND                        |                          | Resource:3311    |                     | SP ED:IDEA PT B PRIV SCHLS ISP |                     |                  |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8181                                         | SP ED - ENTITLE PER UDC  |                  | 46,329              |                                | 60,301              |                  | 99,022              |
| TOTAL: 8000 - 8899 Current year revenue      |                          |                  | 46,329              |                                | 60,301              |                  | 99,022              |
| TOTAL: 8000 - 8999 Total Revenue             |                          |                  | 46,329              |                                | 60,301              |                  | 99,022              |
| 1220                                         | CERT PUPIL SUPPORT/TEMP  |                  | 4,193               |                                | 1,100               |                  | 1,100               |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |                  | 4,193               |                                | 1,100               |                  | 1,100               |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |                  | 183                 |                                | 180                 |                  | 200                 |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |                  | 183                 |                                | 180                 |                  | 200                 |
| 3101                                         | STRS, CERTIFICATED       |                  | 801                 |                                | 210                 |                  | 210                 |
| 3202                                         | PERS, CLASSIFIED         |                  | 51                  |                                | 48                  |                  | 53                  |
| 3312                                         | OASDI/SS CLASSIFIED      |                  | 11                  |                                | 11                  |                  | 12                  |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 61                  |                                | 16                  |                  | 16                  |
| 3322                                         | MEDICARE CLASSIFIED      |                  | 3                   |                                | 3                   |                  | 3                   |
| 3501                                         | UNEMPLOY INS, CERT       |                  | 2                   |                                | 1                   |                  | 1                   |
| 3601                                         | WORKERS COMP, CERT       |                  | 103                 |                                | 27                  |                  | 27                  |
| 3602                                         | WORKERS COMP, CLASS      |                  | 4                   |                                | 4                   |                  | 5                   |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 81                  |                                | 21                  |                  | 21                  |
| 3702                                         | OPEB, ALLOCATED - CLASS  |                  | 4                   |                                | 3                   |                  | 4                   |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 1,121               |                                | 344                 |                  | 352                 |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 5,108               |                                | 42,066              |                  | 53,235              |
| 4398                                         | CARRYOVER                |                  | 25,632              |                                |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 30,740              |                                | 42,066              |                  | 53,235              |
| 5220                                         | CONFERENCES              |                  | 7,659               |                                | 13,000              |                  | 4,335               |
| 5800                                         | PROFESS & OPERATING      |                  | 750                 |                                |                     |                  | 33,348              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 8,409               |                                | 13,000              |                  | 37,683              |
| 7310                                         | INDIRECT COSTS           |                  | 1,683               |                                | 3,611               |                  | 6,452               |
| TOTAL: 7000 - 7999 Other Outgo               |                          |                  | 1,683               |                                | 3,611               |                  | 6,452               |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 46,329              |                                | 60,301              |                  | 99,022              |

| Fund :01 GENERAL FUND                        |                           | Resource:3312    |                     | SP ED IDEA 611 ERLY INTVG |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8990                                         | CONT FR REST REV          |                  | 404,728             |                           |                     |                  | 390,507             |
| TOTAL: 8900 - 8999 Other financing sources   |                           |                  | 404,728             |                           |                     |                  | 390,507             |
| TOTAL: 8000 - 8999 Total Revenue             |                           |                  | 404,728             |                           |                     |                  | 390,507             |
|                                              |                           |                  |                     |                           |                     |                  |                     |
| 1100                                         | TEACHERS SALARIES         | .5300            | 58,155              |                           |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           | .5300            | 58,155              |                           |                     |                  |                     |
|                                              |                           |                  |                     |                           |                     |                  |                     |
| 2901                                         | COMMUNITY LIAISON ASST    | .7500            | 24,975              |                           |                     | 6.0000           | 238,481             |
| TOTAL: 2000 - 2999 Class. Payroll            |                           | .7500            | 24,975              |                           |                     | 6.0000           | 238,481             |
|                                              |                           |                  |                     |                           |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED        |                  | 11,108              |                           |                     |                  |                     |
| 3202                                         | PERS, CLASSIFIED          |                  | 6,943               |                           |                     |                  | 62,959              |
| 3312                                         | OASDI/SS CLASSIFIED       |                  | 1,548               |                           |                     |                  | 14,786              |
| 3321                                         | MEDICARE CERTIFICATED     |                  | 843                 |                           |                     |                  |                     |
| 3322                                         | MEDICARE CLASSIFIED       |                  | 362                 |                           |                     |                  | 3,458               |
| 3401                                         | H & W BENEFITS, CERT      |                  | 5,641               |                           |                     |                  |                     |
| 3402                                         | H & W BENEFITS, CLASS     |                  | 6,764               |                           |                     |                  | 54,108              |
| 3411                                         | H & W CALPERS, CERT       |                  | 58                  |                           |                     |                  |                     |
| 3412                                         | H & W CALPERS, CLASS      |                  | 82                  |                           |                     |                  | 778                 |
| 3501                                         | UNEMPLOY INS, CERT        |                  | 29                  |                           |                     |                  |                     |
| 3502                                         | UNEMPLOY INS, CLASS       |                  | 12                  |                           |                     |                  | 119                 |
| 3601                                         | WORKERS COMP, CERT        |                  | 1,425               |                           |                     |                  |                     |
| 3602                                         | WORKERS COMP, CLASS       |                  | 612                 |                           |                     |                  | 5,843               |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                  | 1,122               |                           |                     |                  |                     |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                  | 482                 |                           |                     |                  | 4,603               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT  |                  | 459                 |                           |                     |                  |                     |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS |                  | 650                 |                           |                     |                  | 5,196               |
| 3911                                         | EAP, CERT                 |                  | 10                  |                           |                     |                  |                     |
| 3912                                         | EAP, CLASS                |                  | 14                  |                           |                     |                  | 176                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                  | 38,164              |                           |                     |                  | 152,026             |
|                                              |                           |                  |                     |                           |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING       |                  | 260,099             |                           |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  | 260,099             |                           |                     |                  |                     |
|                                              |                           |                  |                     |                           |                     |                  |                     |
| 7310                                         | INDIRECT COSTS            |                  | 23,335              |                           |                     |                  |                     |
| TOTAL: 7000 - 7999 Other Outgo               |                           |                  | 23,335              |                           |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                           | 1.2800           | 404,728             |                           |                     | 6.0000           | 390,507             |

| Fund :01 GENERAL FUND                        |                          | Resource:3315    |                     | SP ED:PRESCHOOL GRANTS |                     |                  |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|------------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE       | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8182                                         | SP ED - DISCR GRANTS     |                  | 136,769             |                        | 136,312             |                  | 136,312             |
| TOTAL: 8000 - 8899 Current year revenue      |                          |                  | 136,769             |                        | 136,312             |                  | 136,312             |
| 8980                                         | CONT FROM UNREST/RES     |                  | 41,030              |                        | 41,030              |                  |                     |
| 8990                                         | CONT FR REST REV         |                  | 20,515-             |                        |                     |                  | 1,308-              |
| TOTAL: 8900 - 8999 Other financing sources   |                          |                  | 20,515              |                        | 41,030              |                  | 1,308-              |
| TOTAL: 8000 - 8999 Total Revenue             |                          |                  | 157,284             |                        | 177,342             |                  | 135,004             |
| 1150                                         | TEACHERS SUBSTITUTES     |                  | 86                  |                        | 100                 |                  |                     |
| 1211                                         | SPEECH LANG PATHOLOGIST  | .1000            | 12,764              |                        |                     |                  |                     |
| 1217                                         | PSYCHOLOGIST             | .8000            | 95,492              | .8000                  | 96,671              | .2500            | 37,037              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |                  | .9000 108,342       | .8000                  | 96,771              | .2500            | 37,037              |
| 3101                                         | STRS, CERTIFICATED       |                  | 20,693              |                        | 18,483              |                  | 7,074               |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 1,571               |                        | 1,403               |                  | 537                 |
| 3401                                         | H & W BENEFITS, CERT     |                  | 6,593               |                        | 5,860               |                  | 1,831               |
| 3411                                         | H & W CALPERS, CERT      |                  | 99                  |                        | 95                  |                  | 32                  |
| 3501                                         | UNEMPLOY INS, CERT       |                  | 54                  |                        | 48                  |                  | 19                  |
| 3601                                         | WORKERS COMP, CERT       |                  | 2,655               |                        | 2,370               |                  | 907                 |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 2,091               |                        | 1,868               |                  | 715                 |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |                  | 780                 |                        | 693                 |                  | 217                 |
| 3911                                         | EAP, CERT                |                  | 17                  |                        | 15                  |                  | 7                   |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 34,553              |                        | 30,835              |                  | 11,339              |
| 4300                                         | MATERIALS AND SUPPLIES   |                  |                     |                        | 40,073              |                  | 26,581              |
| 4396                                         | CAT ALLOCATION PENDING   |                  | 4,723               |                        |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 4,723               |                        | 40,073              |                  | 26,581              |
| 5711                                         | POSTAGE/MAIL             |                  | 1,892               |                        | 1,500               |                  |                     |
| 5715                                         | PRINT SHOP               |                  |                     |                        |                     |                  | 2,500               |
| 5800                                         | PROFESS & OPERATING      |                  |                     |                        |                     |                  | 48,750              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 1,892               |                        | 1,500               |                  | 51,250              |
| 7310                                         | INDIRECT COSTS           |                  | 7,774               |                        | 8,163               |                  | 8,797               |
| TOTAL: 7000 - 7999 Other Outgo               |                          |                  | 7,774               |                        | 8,163               |                  | 8,797               |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | .9000 157,284       | .8000                  | 177,342             | .2500            | 135,004             |

| Fund                                         | :01 | GENERAL FUND           | Resource:3317    | SP ED: IDEA PRESCHOOL |                  |                     |                  |                     |
|----------------------------------------------|-----|------------------------|------------------|-----------------------|------------------|---------------------|------------------|---------------------|
|                                              |     |                        | 2024-2025<br>FTE | 2024-2025<br>Amount   | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8990                                         |     | CONT FR REST REV       |                  |                       |                  |                     |                  | 1,308               |
| TOTAL: 8900 - 8999 Other financing sources   |     |                        |                  |                       |                  |                     |                  | 1,308               |
| TOTAL: 8000 - 8999 Total Revenue             |     |                        |                  |                       |                  |                     |                  | 1,308               |
| 4300                                         |     | MATERIALS AND SUPPLIES |                  |                       |                  |                     |                  | 623                 |
| TOTAL: 4000 - 4999 Books and Supplies        |     |                        |                  |                       |                  |                     |                  | 623                 |
| 5800                                         |     | PROFESS & OPERATING    |                  |                       |                  |                     |                  | 600                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |     |                        |                  |                       |                  |                     |                  | 600                 |
| 7310                                         |     | INDIRECT COSTS         |                  |                       |                  |                     |                  | 85                  |
| TOTAL: 7000 - 7999 Other Outgo               |     |                        |                  |                       |                  |                     |                  | 85                  |
| TOTAL: 1000 - 7999 Total Expense             |     |                        |                  |                       |                  |                     |                  | 1,308               |

| Fund :01 GENERAL FUND                        |                          | Resource:3326    |                     | SUPPORTING INCLUSIVE PRACTICES |                     |                  |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8182                                         | SP ED - DISCR GRANTS     |                  | 25,000              |                                | 29,500              |                  | 29,500              |
| TOTAL: 8000 - 8899 Current year revenue      |                          |                  | 25,000              |                                | 29,500              |                  | 29,500              |
| TOTAL: 8000 - 8999 Total Revenue             |                          |                  | 25,000              |                                | 29,500              |                  | 29,500              |
| 1120                                         | TEACHERS TEMP ASSIGN     |                  | 3,254               |                                | 2,500               |                  | 100                 |
| 1150                                         | TEACHERS SUBSTITUTES     |                  | 522                 |                                | 750                 |                  | 4,158               |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |                  | 3,776               |                                | 3,250               |                  | 4,258               |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |                  | 1,250               |                                | 1,000               |                  | 1,000               |
| 2130                                         | PARAEDUCATOR/OVERTIME    |                  | 190                 |                                | 190                 |                  | 500                 |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |                  | 1,440               |                                | 1,190               |                  | 1,500               |
| 3101                                         | STRS, CERTIFICATED       |                  | 722                 |                                | 621                 |                  | 813                 |
| 3202                                         | PERS, CLASSIFIED         |                  | 400                 |                                | 319                 |                  | 396                 |
| 3312                                         | OASDI/SS CLASSIFIED      |                  | 90                  |                                | 74                  |                  | 93                  |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 56                  |                                | 47                  |                  | 61                  |
| 3322                                         | MEDICARE CLASSIFIED      |                  | 20                  |                                | 18                  |                  | 22                  |
| 3501                                         | UNEMPLOY INS, CERT       |                  | 2                   |                                | 1                   |                  | 2                   |
| 3502                                         | UNEMPLOY INS, CLASS      |                  |                     |                                | 1                   |                  | 1                   |
| 3601                                         | WORKERS COMP, CERT       |                  | 92                  |                                | 79                  |                  | 104                 |
| 3602                                         | WORKERS COMP, CLASS      |                  | 34                  |                                | 30                  |                  | 37                  |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 72                  |                                | 62                  |                  | 82                  |
| 3702                                         | OPEB, ALLOCATED - CLASS  |                  | 28                  |                                | 23                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 1,516               |                                | 1,275               |                  | 1,640               |
| 4200                                         | BKS & OTHER REF MTRLs    |                  | 1,438               |                                | 858                 |                  | 320                 |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 5,818               |                                | 5,000               |                  | 3,500               |
| 4400                                         | EQPMNT (OVER \$500)      |                  |                     |                                |                     |                  | 3,360               |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 7,256               |                                | 5,858               |                  | 7,180               |
| 5220                                         | CONFERENCES              |                  | 4,826               |                                | 6,182               |                  | 11,500              |
| 5600                                         | RENTALS,LEASES,REPAIRS   |                  |                     |                                |                     |                  | 1,000               |
| 5715                                         | PRINT SHOP               |                  | 474                 |                                | 500                 |                  | 500                 |
| 5800                                         | PROFESS & OPERATING      |                  | 4,272               |                                | 9,478               |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 9,572               |                                | 16,160              |                  | 13,000              |
| 7310                                         | INDIRECT COSTS           |                  | 1,440               |                                | 1,767               |                  | 1,922               |
| TOTAL: 7000 - 7999 Other Outgo               |                          |                  | 1,440               |                                | 1,767               |                  | 1,922               |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 25,000              |                                | 29,500              |                  | 29,500              |

| Fund :01 GENERAL FUND                        |                          | Resource:3345    |                     | SP ED:PRESCH STAFF DEV |                     |                  |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|------------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE       | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8182                                         | SP ED - DISCR GRANTS     |                  | 1,956               |                        | 1,902               |                  | 1,746               |
| TOTAL: 8000 - 8899 Current year revenue      |                          |                  | 1,956               |                        | 1,902               |                  | 1,746               |
| TOTAL: 8000 - 8999 Total Revenue             |                          |                  | 1,956               |                        | 1,902               |                  | 1,746               |
| 1120                                         | TEACHERS TEMP ASSIGN     |                  | 497                 |                        |                     |                  |                     |
| 1150                                         | TEACHERS SUBSTITUTES     |                  | 386                 |                        |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |                  | 883                 |                        |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED       |                  | 169                 |                        |                     |                  |                     |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 13                  |                        |                     |                  |                     |
| 3601                                         | WORKERS COMP, CERT       |                  | 21                  |                        |                     |                  |                     |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 17                  |                        |                     |                  |                     |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 220                 |                        |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 263                 |                        |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 263                 |                        |                     |                  |                     |
| 5715                                         | PRINT SHOP               |                  | 37                  |                        |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING      |                  | 447                 |                        | 1,788               |                  | 1,632               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 484                 |                        | 1,788               |                  | 1,632               |
| 7310                                         | INDIRECT COSTS           |                  | 106                 |                        | 114                 |                  | 114                 |
| TOTAL: 7000 - 7999 Other Outgo               |                          |                  | 106                 |                        | 114                 |                  | 114                 |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 1,956               |                        | 1,902               |                  | 1,746               |

| Fund :01 GENERAL FUND                        |                           | Resource:3385    |                     | SP ED:EARLY INTERVENTION |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE         | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8182                                         | SP ED - DISCR GRANTS      |                  | 75,117              |                          | 75,117              |                  | 75,117              |
| TOTAL: 8000 - 8899 Current year revenue      |                           |                  | 75,117              |                          | 75,117              |                  | 75,117              |
| TOTAL: 8000 - 8999 Total Revenue             |                           |                  | 75,117              |                          | 75,117              |                  | 75,117              |
| 1120                                         | TEACHERS TEMP ASSIGN      |                  | 252                 |                          | 619                 |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           |                  | 252                 |                          | 619                 |                  |                     |
| 3101                                         | STRS, CERTIFICATED        |                  | 49                  |                          | 118                 |                  |                     |
| 3321                                         | MEDICARE CERTIFICATED     |                  | 4                   |                          | 9                   |                  |                     |
| 3601                                         | WORKERS COMP, CERT        |                  | 6                   |                          | 15                  |                  |                     |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                  | 5                   |                          | 12                  |                  |                     |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                  | 64                  |                          | 154                 |                  |                     |
| 5110                                         | SUB-AGRE/NPS AFTR 1ST 25K |                  |                     |                          |                     |                  | 20,000              |
| 5800                                         | PROFESS & OPERATING       |                  | 70,431              |                          | 69,846              |                  | 50,222              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  | 70,431              |                          | 69,846              |                  | 70,222              |
| 7310                                         | INDIRECT COSTS            |                  | 4,370               |                          | 4,498               |                  | 4,895               |
| TOTAL: 7000 - 7999 Other Outgo               |                           |                  | 4,370               |                          | 4,498               |                  | 4,895               |
| TOTAL: 1000 - 7999 Total Expense             |                           |                  | 75,117              |                          | 75,117              |                  | 75,117              |

| Fund :01 GENERAL FUND                        |                        | Resource:3395    |                     | SP ED ALT DISPUTE RESOLUTN PRG |                     |                  |                     |
|----------------------------------------------|------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                              |                        | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8182                                         | SP ED - DISCR GRANTS   |                  | 14,807              |                                | 14,807              |                  | 15,157              |
| TOTAL: 8000 - 8899 Current year revenue      |                        |                  | 14,807              |                                | 14,807              |                  | 15,157              |
| TOTAL: 8000 - 8999 Total Revenue             |                        |                  | 14,807              |                                | 14,807              |                  | 15,157              |
| 4300                                         | MATERIALS AND SUPPLIES |                  |                     |                                | 806                 |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                        |                  |                     |                                | 806                 |                  |                     |
| 5220                                         | CONFERENCES            |                  |                     |                                |                     |                  | 6,169               |
| 5800                                         | PROFESS & OPERATING    |                  | 28                  |                                | 500                 |                  | 8,000               |
| 5805                                         | LEGAL FEES             |                  | 13,926              |                                | 12,614              |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                        |                  | 13,954              |                                | 13,114              |                  | 14,169              |
| 7310                                         | INDIRECT COSTS         |                  | 853                 |                                | 887                 |                  | 988                 |
| TOTAL: 7000 - 7999 Other Outgo               |                        |                  | 853                 |                                | 887                 |                  | 988                 |
| TOTAL: 1000 - 7999 Total Expense             |                        |                  | 14,807              |                                | 14,807              |                  | 15,157              |

| Fund :01 GENERAL FUND                      |                               | Resource:3410    |                     | DEPT OF REHAB: TPP GRANT |                     |                  |                     |         |
|--------------------------------------------|-------------------------------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|---------|
|                                            |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE         | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |         |
| 8290                                       | ALL OTHER FEDERAL REV         |                  | 1,551,413           |                          | 1,560,397           |                  | 1,400,397           |         |
| TOTAL: 8000 - 8899 Current year revenue    |                               |                  | 1,551,413           |                          | 1,560,397           |                  | 1,400,397           |         |
| 8990                                       | CONT FR REST REV              |                  | 104,546             |                          | 104,546             |                  | 104,546             |         |
| TOTAL: 8900 - 8999 Other financing sources |                               |                  | 104,546             |                          | 104,546             |                  | 104,546             |         |
| TOTAL: 8000 - 8999 Total Revenue           |                               |                  | 1,655,959           |                          | 1,664,943           |                  | 1,504,943           |         |
| 1100                                       | TEACHERS SALARIES             | .5000            | 55,904              | .5000                    | 59,606              | .3000            | 36,977              |         |
| 1120                                       | TEACHERS TEMP ASSIGN          |                  | 397                 |                          | 4,000               |                  | 1,000               |         |
| 1180                                       | TEACHER ADJUNCT DUTY          |                  | 3,000               |                          |                     |                  |                     |         |
| 1307                                       | COORDINATOR                   | .6000            | 94,397              | .6000                    | 95,453              | .3000            | 48,831              |         |
| 1920                                       | OTHER CERT, TEMP ASSIGN       |                  | 800                 |                          | 800                 |                  |                     |         |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                               |                  | 1.1000              | 154,498                  | 1.1000              | 159,859          | .6000               | 86,808  |
| 2115                                       | WORK EXPERIENCE ASST          | 11.0000          | 528,513             | 11.0000                  | 552,899             | 11.0000          | 589,281             |         |
| 2117                                       | WORK EXPERIENCE ASST INTERN   | .8750            | 27,668              | .8750                    | 29,423              | .6250            | 21,638              |         |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN       |                  | 1,283               |                          | 3,500               |                  |                     |         |
| 2130                                       | PARAEDUCATOR/OVERTIME         |                  | 226                 |                          |                     |                  |                     |         |
| 2313                                       | PROG SUPERVISOR-STUDENT WORKS | .8750            | 85,397              | .6250                    | 63,531              | .5000            | 51,995              |         |
| 2330                                       | SUPERVISORS OVERTIME          |                  | 500                 |                          | 3,000               |                  |                     |         |
| 2411                                       | CATEGORICAL PROGRAMS ASST     | 1.3800           | 79,629              | 1.3800                   | 80,481              | 1.0000           | 58,202              |         |
| 2930                                       | OTHER CLASS OVERTIME          |                  |                     |                          |                     |                  | 8,000               |         |
| TOTAL: 2000 - 2999 Class. Payroll          |                               |                  | 14.1300             | 723,216                  | 13.8800             | 732,834          | 13.1250             | 729,116 |
| 3101                                       | STRS, CERTIFICATED            |                  | 29,510              |                          | 30,534              |                  | 16,581              |         |
| 3202                                       | PERS, CLASSIFIED              |                  | 201,055             |                          | 196,472             |                  | 192,486             |         |
| 3312                                       | OASDI/SS CLASSIFIED           |                  | 44,840              |                          | 45,436              |                  | 45,206              |         |
| 3321                                       | MEDICARE CERTIFICATED         |                  | 2,242               |                          | 2,318               |                  | 1,259               |         |
| 3322                                       | MEDICARE CLASSIFIED           |                  | 10,486              |                          | 10,627              |                  | 10,573              |         |
| 3401                                       | H & W BENEFITS, CERT          |                  | 6,409               |                          | 6,419               |                  | 3,743               |         |
| 3402                                       | H & W BENEFITS, CLASS         |                  | 127,322             |                          | 125,096             |                  | 118,302             |         |
| 3411                                       | H & W CALPERS, CERT           |                  | 121                 |                          | 130                 |                  | 78                  |         |
| 3412                                       | H & W CALPERS, CLASS          |                  | 1,552               |                          | 1,646               |                  | 1,702               |         |
| 3501                                       | UNEMPLOY INS, CERT            |                  | 77                  |                          | 80                  |                  | 43                  |         |
| 3502                                       | UNEMPLOY INS, CLASS           |                  | 363                 |                          | 367                 |                  | 365                 |         |
| 3601                                       | WORKERS COMP, CERT            |                  | 3,787               |                          | 3,917               |                  | 2,127               |         |
| 3602                                       | WORKERS COMP, CLASS           |                  | 17,719              |                          | 17,956              |                  | 17,863              |         |
| 3701                                       | OPEB, ALLOCATED - CERTIF      |                  | 2,982               |                          | 3,084               |                  | 1,675               |         |
| 3702                                       | OPEB, ALLOCATED - CLASS       |                  | 13,958              |                          | 14,144              |                  | 14,072              |         |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT      |                  | 953                 |                          | 953                 |                  | 520                 |         |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS     |                  | 12,238              |                          | 12,020              |                  | 11,366              |         |
| 3911                                       | EAP, CERT                     |                  | 21                  |                          | 21                  |                  | 18                  |         |
| 3912                                       | EAP, CLASS                    |                  | 270                 |                          | 265                 |                  | 384                 |         |
| TOTAL: 3000 - 3999 Employee Benefits       |                               |                  | 475,905             |                          | 471,485             |                  | 438,363             |         |

| Fund :01 GENERAL FUND                        |                               | Resource:3410    |                     | DEPT OF REHAB: TPP GRANT |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE         | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 4200                                         | BKS & OTHER REF MTRLS         |                  |                     |                          | 5,000               |                  | 2,000               |
| 4300                                         | MATERIALS AND SUPPLIES        |                  | 16,148              |                          | 5,000               |                  | 29,077              |
| 4328                                         | WAREHOUSE SUPPLIES            |                  | 702                 |                          |                     |                  |                     |
| 4396                                         | CAT ALLOCATION PENDING        |                  |                     |                          | 145,740             |                  |                     |
| 4400                                         | EQPMNT (OVER \$500)           |                  |                     |                          | 3,000               |                  | 97,331              |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                  | 5,915               |                          | 3,600               |                  | 8,000               |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 22,765              |                          | 162,340             |                  | 136,408             |
|                                              |                               |                  |                     |                          |                     |                  |                     |
| 5210                                         | MILEAGE                       |                  | 1,001               |                          | 1,980               |                  | 8,000               |
| 5220                                         | CONFERENCES                   |                  | 3,655               |                          | 10,000              |                  | 3,000               |
| 5632                                         | MAINTENANCE AGREEMENTS        |                  | 3,000               |                          |                     |                  | 4,000               |
| 5711                                         | POSTAGE/MAIL                  |                  | 700                 |                          |                     |                  |                     |
| 5712                                         | TRANSPORTATION                |                  | 5,000               |                          | 9,000               |                  | 4,000               |
| 5715                                         | PRINT SHOP                    |                  | 4,113               |                          | 4,000               |                  | 2,000               |
| 5800                                         | PROFESS & OPERATING           |                  | 149,410             |                          | 4,000               |                  | 1,000               |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                  | 800                 |                          |                     |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 16,000              |                          | 16,000              |                  | 1,000               |
| 5950                                         | CELLULAR PHONES AND FEES      |                  | 396                 |                          |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 184,075             |                          | 44,980              |                  | 23,000              |
|                                              |                               |                  |                     |                          |                     |                  |                     |
| 7310                                         | INDIRECT COSTS                |                  | 95,500              |                          | 93,445              |                  | 91,248              |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 95,500              |                          | 93,445              |                  | 91,248              |
| TOTAL: 1000 - 7999 Total Expense             |                               |                  | 15.2300             | 1,655,959                | 14.9800             | 1,664,943        | 13.7250 1,504,943   |

| Fund :01 GENERAL FUND                        |                            | Resource:3550    |                     | VEA (CARL PERKINS ACT) |                     |                  |                     |
|----------------------------------------------|----------------------------|------------------|---------------------|------------------------|---------------------|------------------|---------------------|
|                                              |                            | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE       | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8290                                         | ALL OTHER FEDERAL REV      |                  | 325,349             |                        | 295,074             |                  | 308,417             |
| TOTAL: 8000 - 8899 Current year revenue      |                            |                  | 325,349             |                        | 295,074             |                  | 308,417             |
| TOTAL: 8000 - 8999 Total Revenue             |                            |                  | 325,349             |                        | 295,074             |                  | 308,417             |
| 1100                                         | TEACHERS SALARIES          | 1.0000           | 63,485              | 1.0000                 | 72,779              | 1.0000           | 110,881             |
| 1120                                         | TEACHERS TEMP ASSIGN       |                  | 39,600              |                        | 18,000              |                  | 28,700              |
| 1150                                         | TEACHERS SUBSTITUTES       |                  | 12,000              |                        | 8,000               |                  | 10,000              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                            | 1.0000           | 115,085             | 1.0000                 | 98,779              | 1.0000           | 149,581             |
| 3101                                         | STRS, CERTIFICATED         |                  | 21,982              |                        | 18,867              |                  | 28,570              |
| 3321                                         | MEDICARE CERTIFICATED      |                  | 1,669               |                        | 1,432               |                  | 2,169               |
| 3401                                         | H & W BENEFITS, CERT       |                  | 10,644              |                        | 10,664              |                  | 10,664              |
| 3411                                         | H & W CALPERS, CERT        |                  | 110                 |                        | 119                 |                  | 130                 |
| 3501                                         | UNEMPLOY INS, CERT         |                  | 58                  |                        | 49                  |                  | 74                  |
| 3601                                         | WORKERS COMP, CERT         |                  | 2,819               |                        | 2,420               |                  | 3,665               |
| 3701                                         | OPEB, ALLOCATED - CERTIF   |                  | 2,221               |                        | 1,906               |                  | 2,887               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT   |                  | 866                 |                        | 866                 |                  | 866                 |
| 3911                                         | EAP, CERT                  |                  | 19                  |                        | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                            |                  | 40,388              |                        | 36,342              |                  | 49,054              |
| 4300                                         | MATERIALS AND SUPPLIES     |                  | 58,864              |                        |                     |                  | 11,361              |
| 4400                                         | EQPMNT (OVER \$500)        |                  |                     |                        | 26,463              |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                            |                  | 58,864              |                        | 26,463              |                  | 11,361              |
| 5220                                         | CONFERENCES                |                  | 34,988              |                        | 10,836              |                  | 5,000               |
| 5872                                         | FLD TRIPS & STD ACTV FEES  |                  |                     |                        | 1,500               |                  | 8,000               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                            |                  | 34,988              |                        | 12,336              |                  | 13,000              |
| 6400                                         | EQUIP>\$10000 (FED>\$5000) |                  | 60,532              |                        | 107,103             |                  | 70,000              |
| TOTAL: 6000 - 6999 Capital Outlay            |                            |                  | 60,532              |                        | 107,103             |                  | 70,000              |
| 7310                                         | INDIRECT COSTS             |                  | 15,492              |                        | 14,051              |                  | 15,421              |
| TOTAL: 7000 - 7999 Other Outgo               |                            |                  | 15,492              |                        | 14,051              |                  | 15,421              |
| TOTAL: 1000 - 7999 Total Expense             |                            | 1.0000           | 325,349             | 1.0000                 | 295,074             | 1.0000           | 308,417             |

| Fund :01 GENERAL FUND                        |                          | Resource:4035    |                     | TITLE II-PT A SUPPORTING |                     |                  |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE         | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8290                                         | ALL OTHER FEDERAL REV    |                  | 1,042,580           |                          | 1,018,766           |                  | 1,099,458           |
| TOTAL: 8000 - 8899 Current year revenue      |                          |                  | 1,042,580           |                          | 1,018,766           |                  | 1,099,458           |
| TOTAL: 8000 - 8999 Total Revenue             |                          |                  | 1,042,580           |                          | 1,018,766           |                  | 1,099,458           |
| 1120                                         | TEACHERS TEMP ASSIGN     |                  |                     |                          |                     |                  | 45,000              |
| 1900                                         | OTHER CERT SALARIES      | 7.0000           | 687,809             | 6.0000                   | 624,182             | 6.0000           | 690,599             |
| 1920                                         | OTHER CERT, TEMP ASSIGN  |                  | 27,694              |                          |                     |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |                  | 7.0000              | 715,503                  | 6.0000              | 624,182          | 735,599             |
| 3101                                         | STRS, CERTIFICATED       |                  | 136,661             |                          | 119,219             |                  | 140,499             |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 10,374              |                          | 9,051               |                  | 10,667              |
| 3401                                         | H & W BENEFITS, CERT     |                  | 74,508              |                          | 63,984              |                  | 63,984              |
| 3411                                         | H & W CALPERS, CERT      |                  | 769                 |                          | 711                 |                  | 778                 |
| 3501                                         | UNEMPLOY INS, CERT       |                  | 357                 |                          | 312                 |                  | 368                 |
| 3601                                         | WORKERS COMP, CERT       |                  | 17,529              |                          | 15,292              |                  | 18,023              |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 13,810              |                          | 12,047              |                  | 14,198              |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |                  | 6,062               |                          | 5,196               |                  | 5,196               |
| 3911                                         | EAP, CERT                |                  | 134                 |                          | 114                 |                  | 176                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 260,204             |                          | 225,926             |                  | 253,889             |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 6,747               |                          |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 6,747               |                          |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING      |                  |                     |                          | 107,649             |                  |                     |
| 5880                                         | CONSULTANTS              |                  |                     |                          |                     |                  | 38,331              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  |                     |                          | 107,649             |                  | 38,331              |
| 7310                                         | INDIRECT COSTS           |                  | 60,126              |                          | 61,009              |                  | 71,639              |
| TOTAL: 7000 - 7999 Other Outgo               |                          |                  | 60,126              |                          | 61,009              |                  | 71,639              |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 7.0000              | 1,042,580                | 6.0000              | 1,018,766        | 1,099,458           |

| Fund :01 GENERAL FUND                        |                               | Resource:4127    |                     | TITLE IV-PT A STUDENT SUP |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8290                                         | ALL OTHER FEDERAL REV         |                  | 879,680             |                           | 831,327             |                  | 773,469             |
| TOTAL: 8000 - 8899 Current year revenue      |                               |                  | 879,680             |                           | 831,327             |                  | 773,469             |
| TOTAL: 8000 - 8999 Total Revenue             |                               |                  | 879,680             |                           | 831,327             |                  | 773,469             |
| 1120                                         | TEACHERS TEMP ASSIGN          |                  | 1,000               |                           |                     |                  |                     |
| 1150                                         | TEACHERS SUBSTITUTES          |                  |                     |                           | 2,860               |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                               |                  | 1,000               |                           | 2,860               |                  |                     |
| 2360                                         | SUPERVISOR                    |                  |                     |                           |                     | 1.0000           | 62,971              |
| 2404                                         | ANALYST                       | .9500            | 103,211             | .9500                     | 104,316             | .9500            | 106,714             |
| 2420                                         | CLERICAL TEMP ASSIGN          |                  |                     |                           | 100                 |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll            |                               |                  | .9500               | 103,211                   | .9500               | 1.9500           | 169,685             |
| 3101                                         | STRS, CERTIFICATED            |                  | 191                 |                           | 546                 |                  |                     |
| 3202                                         | PERS, CLASSIFIED              |                  | 28,693              |                           | 27,994              |                  | 44,797              |
| 3312                                         | OASDI/SS CLASSIFIED           |                  | 6,399               |                           | 6,474               |                  | 10,520              |
| 3321                                         | MEDICARE CERTIFICATED         |                  | 15                  |                           | 41                  |                  |                     |
| 3322                                         | MEDICARE CLASSIFIED           |                  | 1,497               |                           | 1,514               |                  | 2,460               |
| 3402                                         | H & W BENEFITS, CLASS         |                  | 8,567               |                           | 8,567               |                  | 17,466              |
| 3412                                         | H & W CALPERS, CLASS          |                  | 104                 |                           | 113                 |                  | 253                 |
| 3501                                         | UNEMPLOY INS, CERT            |                  | 1                   |                           | 1                   |                  |                     |
| 3502                                         | UNEMPLOY INS, CLASS           |                  | 52                  |                           | 52                  |                  | 84                  |
| 3601                                         | WORKERS COMP, CERT            |                  | 25                  |                           | 70                  |                  |                     |
| 3602                                         | WORKERS COMP, CLASS           |                  | 2,529               |                           | 2,558               |                  | 4,157               |
| 3701                                         | OPEB, ALLOCATED - CERTIF      |                  | 19                  |                           | 55                  |                  |                     |
| 3702                                         | OPEB, ALLOCATED - CLASS       |                  | 1,992               |                           | 2,015               |                  | 3,275               |
| 3752                                         | OPEB, ACTIV EMPLOY -CLASS     |                  | 823                 |                           | 823                 |                  | 1,689               |
| 3912                                         | EAP, CLASS                    |                  | 18                  |                           | 18                  |                  | 57                  |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                  | 50,925              |                           | 50,841              |                  | 84,758              |
| 4300                                         | MATERIALS AND SUPPLIES        |                  |                     |                           | 290,957             |                  | 28,628              |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                  |                     |                           |                     |                  | 110,000             |
| 4396                                         | CAT ALLOCATION PENDING        |                  | 357,936             |                           |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 357,936             |                           | 290,957             |                  | 138,628             |
| 5220                                         | CONFERENCES                   |                  |                     |                           |                     |                  | 50,000              |
| 5800                                         | PROFESS & OPERATING           |                  | 16,000              |                           | 16,000              |                  |                     |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                  | 14,000              |                           | 10,471              |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 305,998             |                           | 305,998             |                  | 280,000             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 335,998             |                           | 332,469             |                  | 330,000             |
| 7310                                         | INDIRECT COSTS                |                  | 30,610              |                           | 49,784              |                  | 50,398              |

| Fund :01                         |  | GENERAL FUND     |                     | Resource:4127    |                     | TITLE IV-PT A STUDENT SUP |                     |
|----------------------------------|--|------------------|---------------------|------------------|---------------------|---------------------------|---------------------|
|                                  |  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE          | 2026-2027<br>Amount |
| <hr/>                            |  |                  |                     |                  |                     |                           |                     |
| TOTAL: 7000 - 7999 Other Outgo   |  |                  | 30,610              |                  | 49,784              |                           | 50,398              |
| TOTAL: 1000 - 7999 Total Expense |  | .9500            | 879,680             | .9500            | 831,327             | 1.9500                    | 773,469             |

| Fund :01 GENERAL FUND                        |                          | Resource:4203    |                     | TITLE III-ENGLISH LEARNER |                     |                  |                     |         |
|----------------------------------------------|--------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|---------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |         |
| 8290                                         | ALL OTHER FEDERAL REV    |                  | 879,680             |                           | 701,136             |                  | 645,664             |         |
| TOTAL: 8000 - 8899 Current year revenue      |                          |                  | 879,680             |                           | 701,136             |                  | 645,664             |         |
| TOTAL: 8000 - 8999 Total Revenue             |                          |                  | 879,680             |                           | 701,136             |                  | 645,664             |         |
| 1307                                         | COORDINATOR              | .5000            | 75,162              | .5000                     | 79,544              | .5000            | 81,385              |         |
| 1900                                         | OTHER CERT SALARIES      | 2.5000           | 236,846             | 2.5000                    | 255,631             | 2.4000           | 252,600             |         |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |                  | 3.0000              | 312,008                   | 3.0000              | 335,175          | 2.9000              | 333,985 |
| 3101                                         | STRS, CERTIFICATED       |                  | 59,594              |                           | 64,019              |                  | 63,792              |         |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 4,524               |                           | 4,860               |                  | 4,843               |         |
| 3401                                         | H & W BENEFITS, CERT     |                  | 27,516              |                           | 27,566              |                  | 26,500              |         |
| 3411                                         | H & W CALPERS, CERT      |                  | 330                 |                           | 355                 |                  | 376                 |         |
| 3501                                         | UNEMPLOY INS, CERT       |                  | 156                 |                           | 168                 |                  | 167                 |         |
| 3601                                         | WORKERS COMP, CERT       |                  | 7,644               |                           | 8,212               |                  | 8,183               |         |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 6,022               |                           | 6,469               |                  | 6,446               |         |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT |                  | 2,598               |                           | 2,598               |                  | 2,511               |         |
| 3911                                         | EAP, CERT                |                  | 58                  |                           | 58                  |                  | 85                  |         |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 108,442             |                           | 114,305             |                  | 112,903             |         |
| 4200                                         | BKS & OTHER REF MTRLS    |                  |                     |                           | 50,000              |                  | 100,000             |         |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 54,657              |                           | 25,000              |                  | 56,706              |         |
| 4396                                         | CAT ALLOCATION PENDING   |                  | 140,073             |                           |                     |                  |                     |         |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 194,730             |                           | 75,000              |                  | 156,706             |         |
| 5715                                         | PRINT SHOP               |                  | 5,000               |                           | 5,000               |                  |                     |         |
| 5880                                         | CONSULTANTS              |                  | 217,781             |                           | 129,668             |                  |                     |         |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 222,781             |                           | 134,668             |                  |                     |         |
| 7310                                         | INDIRECT COSTS           |                  | 41,719              |                           | 41,988              |                  | 42,070              |         |
| TOTAL: 7000 - 7999 Other Outgo               |                          |                  | 41,719              |                           | 41,988              |                  | 42,070              |         |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 3.0000              | 879,680                   | 3.0000              | 701,136          | 2.9000              | 645,664 |

| Fund :01 GENERAL FUND                      |                                | Resource:6010    |                     | BRIDGE PROGRAM (ASES) |                     |                  |                     |           |
|--------------------------------------------|--------------------------------|------------------|---------------------|-----------------------|---------------------|------------------|---------------------|-----------|
|                                            |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE      | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |           |
| 8590                                       | ALL OTHER STATE REV            |                  | 4,382,297           |                       | 4,221,744           |                  | 4,221,754           |           |
| TOTAL: 8000 - 8899 Current year revenue    |                                |                  | 4,382,297           |                       | 4,221,744           |                  | 4,221,754           |           |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                  | 4,382,297           |                       | 4,221,744           |                  | 4,221,754           |           |
| 1120                                       | TEACHERS TEMP ASSIGN           |                  | 108,000             |                       | 431,000             |                  | 251,737             |           |
| 1150                                       | TEACHERS SUBSTITUTES           |                  | 2,000               |                       |                     |                  | 12,000              |           |
| 1220                                       | CERT PUPIL SUPPORT/TEMP        |                  |                     |                       |                     |                  | 3,000               |           |
| 1310                                       | PRINCIPAL                      | .8200            | 152,872             | .8200                 | 154,571             | .8200            | 158,144             |           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                |                  | .8200               | 262,872               | .8200               | 585,571          | .8200               | 424,881   |
| 2100                                       | PARAEDUCATOR SALARIES          | 6.5000           | 223,717             | 6.2500                | 219,839             | 6.2500           | 226,801             |           |
| 2110                                       | BRIDGE PROGRAM SITE LEADER     | 26.0000          | 1,152,183           | 26.0000               | 1,176,702           | 26.0000          | 1,215,293           |           |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN        |                  | 75,000              |                       | 125,000             |                  | 152,000             |           |
| 2130                                       | PARAEDUCATOR/OVERTIME          |                  |                     |                       |                     |                  | 7,000               |           |
| 2150                                       | PARAEDUCATOR/SUBSTITUTES       |                  | 50,000              |                       | 125,000             |                  | 6,000               |           |
| 2230                                       | CLASS SUPPØRT-OVERTIME         |                  |                     |                       |                     |                  | 2,500               |           |
| 2320                                       | SUPERVISOR ADDITIONAL HRS      |                  |                     |                       |                     |                  | 1,000               |           |
| 2330                                       | SUPERVISORS OVERTIME           |                  |                     |                       |                     |                  | 1,000               |           |
| 2360                                       | SUPERVISOR                     | 4.0000           | 310,689             | 4.0000                | 318,756             | 5.0000           | 399,556             |           |
| 2402                                       | ACCOUNT TECHNICIAN             | .5000            | 38,474              |                       |                     |                  |                     |           |
| 2417                                       | ACCOUNT SPECIALIST             |                  |                     | .5000                 | 46,592              |                  |                     |           |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | .5000            | 36,708              | .5000                 | 37,096              |                  |                     |           |
| 2420                                       | CLERICAL TEMP ASSIGN           |                  |                     |                       |                     |                  | 1,620               |           |
| 2430                                       | CLERICAL OVERTIME              |                  |                     |                       |                     |                  | 1,000               |           |
| TOTAL: 2000 - 2999 Class. Payroll          |                                |                  | 37.5000             | 1,886,771             | 37.2500             | 2,048,985        | 37.2500             | 2,013,770 |
| 3101                                       | STRS, CERTIFICATED             |                  | 50,213              |                       | 111,852             |                  | 81,160              |           |
| 3202                                       | PERS, CLASSIFIED               |                  | 524,524             |                       | 549,333             |                  | 531,635             |           |
| 3312                                       | OASDI/SS CLASSIFIED            |                  | 116,977             |                       | 127,040             |                  | 124,853             |           |
| 3321                                       | MEDICARE CERTIFICATED          |                  | 3,815               |                       | 8,492               |                  | 6,166               |           |
| 3322                                       | MEDICARE CLASSIFIED            |                  | 27,364              |                       | 29,718              |                  | 29,205              |           |
| 3401                                       | H & W BENEFITS, CERT           |                  | 1,486               |                       | 1,486               |                  | 1,486               |           |
| 3402                                       | H & W BENEFITS, CLASS          |                  | 337,712             |                       | 335,457             |                  | 335,338             |           |
| 3411                                       | H & W CALPERS, CERT            |                  | 90                  |                       | 97                  |                  | 106                 |           |
| 3412                                       | H & W CALPERS, CLASS           |                  | 4,109               |                       | 4,423               |                  | 4,827               |           |
| 3501                                       | UNEMPLOY INS, CERT             |                  | 135                 |                       | 295                 |                  | 216                 |           |
| 3502                                       | UNEMPLOY INS, CLASS            |                  | 947                 |                       | 1,027               |                  | 1,012               |           |
| 3601                                       | WORKERS COMP, CERT             |                  | 6,443               |                       | 14,348              |                  | 10,414              |           |
| 3602                                       | WORKERS COMP, CLASS            |                  | 46,228              |                       | 50,206              |                  | 49,342              |           |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                  | 5,078               |                       | 11,302              |                  | 8,201               |           |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                  | 36,416              |                       | 39,550              |                  | 38,866              |           |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                  | 710                 |                       | 710                 |                  | 710                 |           |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                  | 32,488              |                       | 32,271              |                  | 32,271              |           |
| 3911                                       | EAP, CERT                      |                  | 16                  |                       | 16                  |                  | 24                  |           |
| 3912                                       | EAP, CLASS                     |                  | 722                 |                       | 717                 |                  | 1,076               |           |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                  | 1,195,473           |                       | 1,318,340           |                  | 1,256,900           |           |

| Fund :01 GENERAL FUND                        |                                | Resource:6010    |                     | BRIDGE PROGRAM (ASES) |                     |                  |                     |
|----------------------------------------------|--------------------------------|------------------|---------------------|-----------------------|---------------------|------------------|---------------------|
|                                              |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE      | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| <hr/>                                        |                                |                  |                     |                       |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES         |                  | 9,000               |                       |                     |                  |                     |
| 4325                                         | FOOD FOR STAFF MEETINGS        |                  | 2,500               |                       |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                |                  | 11,500              |                       |                     |                  |                     |
| <hr/>                                        |                                |                  |                     |                       |                     |                  |                     |
| 5100                                         | SUB-AGRMNTS / NPS (OVER \$25K) |                  | 658,188             |                       |                     |                  |                     |
| 5210                                         | MILEAGE                        |                  | 6,000               |                       |                     |                  | 6,376               |
| 5220                                         | CONFERENCES                    |                  | 5,000               |                       | 3,000               |                  | 6,000               |
| 5632                                         | MAINTENANCE AGREEMENTS         |                  |                     |                       |                     |                  | 4,000               |
| 5715                                         | PRINT SHOP                     |                  |                     |                       | 2,886               |                  | 9,330               |
| 5759                                         | INTERFUND/OTHER                |                  | 48,316              |                       | 48,316              |                  | 78,724              |
| 5800                                         | PROFESS & OPERATING            |                  | 10,450              |                       |                     |                  | 10,000              |
| 5861                                         | ESS SUBS - PARAEDUCATORS       |                  |                     |                       |                     |                  | 122,128             |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT  |                  | 30,000              |                       | 10,611              |                  | 900                 |
| 5950                                         | CELLULAR PHONES AND FEES       |                  | 15,000              |                       | 3,000               |                  | 13,654              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                |                  | 772,954             |                       | 67,813              |                  | 251,112             |
| <hr/>                                        |                                |                  |                     |                       |                     |                  |                     |
| 7310                                         | INDIRECT COSTS                 |                  | 252,727             |                       | 201,035             |                  | 275,083             |
| TOTAL: 7000 - 7999 Other Outgo               |                                |                  | 252,727             |                       | 201,035             |                  | 275,083             |
| TOTAL: 1000 - 7999 Total Expense             |                                | 38.3200          | 4,382,297           | 38.0700               | 4,221,744           | 38.0700          | 4,221,754           |

| Fund :01 GENERAL FUND                      |                          | Resource:6211    |                     | LITERACY COACHES |                     |                  |                     |
|--------------------------------------------|--------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                       | ALL OTHER STATE REV      |                  | 2,788,318           |                  | 942,338             |                  | 1,231,254           |
| TOTAL: 8000 - 8899 Current year revenue    |                          |                  | 2,788,318           |                  | 942,338             |                  | 1,231,254           |
| TOTAL: 8000 - 8999 Total Revenue           |                          |                  | 2,788,318           |                  | 942,338             |                  | 1,231,254           |
| 1900                                       | OTHER CERT SALARIES      | 6.0000           | 617,219             | 6.0000           | 660,606             | 7.3000           | 852,695             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          | 6.0000           | 617,219             | 6.0000           | 660,606             | 7.3000           | 852,695             |
| 3101                                       | STRS, CERTIFICATED       |                  | 117,888             |                  | 126,175             |                  | 162,865             |
| 3321                                       | MEDICARE CERTIFICATED    |                  | 8,951               |                  | 9,581               |                  | 12,364              |
| 3401                                       | H & W BENEFITS, CERT     |                  | 63,864              |                  | 63,984              |                  | 77,847              |
| 3411                                       | H & W CALPERS, CERT      |                  | 660                 |                  | 714                 |                  | 948                 |
| 3501                                       | UNEMPLOY INS, CERT       |                  | 310                 |                  | 330                 |                  | 426                 |
| 3601                                       | WORKERS COMP, CERT       |                  | 15,122              |                  | 16,185              |                  | 20,892              |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                  | 11,913              |                  | 12,750              |                  | 16,457              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT |                  | 5,196               |                  | 5,196               |                  | 6,322               |
| 3911                                       | EAP, CERT                |                  | 114                 |                  | 114                 |                  | 212                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                  | 224,018             |                  | 235,029             |                  | 298,333             |
| 4396                                       | CAT ALLOCATION PENDING   |                  | 1,891,716           |                  |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                          |                  | 1,891,716           |                  |                     |                  |                     |
| 7310                                       | INDIRECT COSTS           |                  | 55,365              |                  | 46,703              |                  | 80,226              |
| TOTAL: 7000 - 7999 Other Outgo             |                          |                  | 55,365              |                  | 46,703              |                  | 80,226              |
| TOTAL: 1000 - 7999 Total Expense           |                          | 6.0000           | 2,788,318           | 6.0000           | 942,338             | 7.3000           | 1,231,254           |

| Fund :01 GENERAL FUND                        |                               | Resource:6300    |                     | RESTRCTD LOTTERY-INST MAT |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8560                                         | STATE LOTTERY REVENUE         |                  | 1,775,076           |                           | 2,014,129           |                  | 2,007,897           |
| TOTAL: 8000 - 8899 Current year revenue      |                               |                  | 1,775,076           |                           | 2,014,129           |                  | 2,007,897           |
| TOTAL: 8000 - 8999 Total Revenue             |                               |                  | 1,775,076           |                           | 2,014,129           |                  | 2,007,897           |
|                                              |                               |                  |                     |                           |                     |                  |                     |
| 4100                                         | TEXTBKS & CORE CURR           |                  |                     |                           | 636,003             |                  | 653,900             |
| 4200                                         | BKS & OTHER REF MTRLS         |                  |                     |                           | 290,000             |                  | 380,311             |
| 4275                                         | E-BKS & E-REF MATERIAL        |                  |                     |                           | 347,186             |                  | 240,823             |
| 4300                                         | MATERIALS AND SUPPLIES        |                  | 108,468             |                           | 380,940             |                  | 372,863             |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                  | 6,888               |                           |                     |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                  | 2,735               |                           |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 118,091             |                           | 1,654,129           |                  | 1,647,897           |
|                                              |                               |                  |                     |                           |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING           |                  |                     |                           | 80,000              |                  | 80,000              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 2,762               |                           | 280,000             |                  | 280,000             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 2,762               |                           | 360,000             |                  | 360,000             |
| TOTAL: 1000 - 7999 Total Expense             |                               |                  | 120,853             |                           | 2,014,129           |                  | 2,007,897           |

| Fund :01 GENERAL FUND                        |                               | Resource:6385    |                     | CA PARTNR ACAD MENTOR GRANT |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|-----------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE            | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                         | ALL OTHER STATE REV           |                  | 81,000              |                             | 81,000              |                  | 81,000              |
| TOTAL: 8000 - 8899 Current year revenue      |                               |                  | 81,000              |                             | 81,000              |                  | 81,000              |
| TOTAL: 8000 - 8999 Total Revenue             |                               |                  | 81,000              |                             | 81,000              |                  | 81,000              |
|                                              |                               |                  |                     |                             |                     |                  |                     |
| 1100                                         | TEACHERS SALARIES             | .3300            | 35,736              |                             |                     |                  |                     |
| 1120                                         | TEACHERS TEMP ASSIGN          |                  | 2,000               |                             |                     |                  | 22,878              |
| 1150                                         | TEACHERS SUBSTITUTES          |                  |                     |                             |                     |                  | 5,500               |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                               |                  | .3300               | 37,736                      |                     |                  | 28,378              |
|                                              |                               |                  |                     |                             |                     |                  |                     |
| 3101                                         | STRS, CERTIFICATED            |                  | 7,208               |                             |                     |                  | 5,421               |
| 3321                                         | MEDICARE CERTIFICATED         |                  | 547                 |                             |                     |                  | 412                 |
| 3401                                         | H & W BENEFITS, CERT          |                  | 3,513               |                             |                     |                  |                     |
| 3411                                         | H & W CALPERS, CERT           |                  | 36                  |                             |                     |                  |                     |
| 3501                                         | UNEMPLOY INS, CERT            |                  | 19                  |                             |                     |                  | 14                  |
| 3601                                         | WORKERS COMP, CERT            |                  | 925                 |                             |                     |                  | 696                 |
| 3701                                         | OPEB, ALLOCATED - CERTIF      |                  | 729                 |                             |                     |                  | 548                 |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT      |                  | 286                 |                             |                     |                  |                     |
| 3911                                         | EAP, CERT                     |                  | 6                   |                             |                     |                  |                     |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                  | 13,269              |                             |                     |                  | 7,091               |
|                                              |                               |                  |                     |                             |                     |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES        |                  | 18,123              |                             | 41,649              |                  | 20,053              |
| 4400                                         | EQPMNT (OVER \$500)           |                  | 2,000               |                             | 5,000               |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                  |                     |                             | 10,000              |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 20,123              |                             | 56,649              |                  | 20,053              |
|                                              |                               |                  |                     |                             |                     |                  |                     |
| 5220                                         | CONFERENCES                   |                  | 2,000               |                             | 4,000               |                  | 5,500               |
| 5300                                         | DUES & MEMBERSHIPS            |                  | 3,000               |                             |                     |                  | 2,000               |
| 5715                                         | PRINT SHOP                    |                  | 200                 |                             | 500                 |                  | 700                 |
| 5800                                         | PROFESS & OPERATING           |                  |                     |                             | 15,000              |                  |                     |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                  |                     |                             |                     |                  | 7,000               |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  |                     |                             |                     |                  | 5,000               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 5,200               |                             | 19,500              |                  | 20,200              |
|                                              |                               |                  |                     |                             |                     |                  |                     |
| 7310                                         | INDIRECT COSTS                |                  | 4,672               |                             | 4,851               |                  | 5,278               |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 4,672               |                             | 4,851               |                  | 5,278               |
| TOTAL: 1000 - 7999 Total Expense             |                               |                  | .3300               | 81,000                      | 81,000              |                  | 81,000              |

| Fund :01 GENERAL FUND                        |                                  | Resource:6387    |                     | CAREER TECH EDUC INCENTIVE |                     |                  |                     |
|----------------------------------------------|----------------------------------|------------------|---------------------|----------------------------|---------------------|------------------|---------------------|
|                                              |                                  | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE           | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                         | ALL OTHER STATE REV              |                  | 1,548,539           |                            | 2,135,211           |                  | 488,766             |
| TOTAL: 8000 - 8899 Current year revenue      |                                  |                  | 1,548,539           |                            | 2,135,211           |                  | 488,766             |
| TOTAL: 8000 - 8999 Total Revenue             |                                  |                  | 1,548,539           |                            | 2,135,211           |                  | 488,766             |
| 1100                                         | TEACHERS SALARIES                | 3.0000           | 209,787             | 3.6000                     | 306,918             | 3.6000           | 324,538             |
| 1120                                         | TEACHERS TEMP ASSIGN             |                  | 100,000             |                            |                     |                  |                     |
| 1150                                         | TEACHERS SUBSTITUTES             |                  | 100,000             |                            |                     |                  |                     |
| 1304                                         | ADMINISTRATIVE DIRECTOR          |                  |                     | .5000                      | 101,421             |                  | 375                 |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                                  | 3.0000           | 409,787             | 4.1000                     | 408,339             | 3.6000           | 324,913             |
| 3101                                         | STRS, CERTIFICATED               |                  | 78,270              |                            | 77,992              |                  | 62,059              |
| 3321                                         | MEDICARE CERTIFICATED            |                  | 5,942               |                            | 5,921               |                  | 4,711               |
| 3401                                         | H & W BENEFITS, CERT             |                  | 31,932              |                            | 39,296              |                  | 38,390              |
| 3411                                         | H & W CALPERS, CERT              |                  | 330                 |                            | 486                 |                  | 467                 |
| 3501                                         | UNEMPLOY INS, CERT               |                  | 205                 |                            | 204                 |                  | 162                 |
| 3601                                         | WORKERS COMP, CERT               |                  | 10,040              |                            | 10,004              |                  | 7,960               |
| 3701                                         | OPEB, ALLOCATED - CERTIF         |                  | 7,910               |                            | 7,881               |                  | 6,271               |
| 3751                                         | OPEB, ACTIV EMPLOY- CERT         |                  | 2,598               |                            | 3,551               |                  | 3,118               |
| 3911                                         | EAP, CERT                        |                  | 57                  |                            | 79                  |                  | 105                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                                  |                  | 137,284             |                            | 145,414             |                  | 123,243             |
| 4200                                         | BKS & OTHER REF MTRLS            |                  | 100,000             |                            | 6,000               |                  |                     |
| 4300                                         | MATERIALS AND SUPPLIES           |                  | 312,163             |                            | 435,770             |                  |                     |
| 4375                                         | TECHNOLOGY (UNDER \$500)         |                  |                     |                            | 4,000               |                  |                     |
| 4400                                         | EQPMNT (OVER \$500)              |                  |                     |                            | 90,000              |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)          |                  |                     |                            | 10,000              |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                                  |                  | 412,163             |                            | 545,770             |                  |                     |
| 5220                                         | CONFERENCES                      |                  |                     |                            | 15,000              |                  |                     |
| 5300                                         | DUES & MEMBERSHIPS               |                  |                     |                            | 6,000               |                  |                     |
| 5600                                         | RENTALS, LEASES, REPAIRS         |                  |                     |                            | 15,000              |                  |                     |
| 5712                                         | TRANSPORTATION                   |                  |                     |                            | 3,000               |                  |                     |
| 5715                                         | PRINT SHOP                       |                  |                     |                            | 500                 |                  |                     |
| 5800                                         | PROFESS & OPERATING              |                  | 300,000             |                            | 14,000              |                  |                     |
| 5872                                         | FLD TRIPS & STD ACTV FEES        |                  |                     |                            | 112,019             |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT    |                  | 200,000             |                            | 15,000              |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                                  |                  | 500,000             |                            | 180,519             |                  |                     |
| 6400                                         | EQUIP>\$10000 (FED>\$5000)       |                  |                     |                            | 400,000             |                  |                     |
| 6475                                         | TECHNOLOGY >\$10000 (FED>\$5000) |                  |                     |                            | 380,000             |                  |                     |
| TOTAL: 6000 - 6999 Capital Outlay            |                                  |                  |                     |                            | 780,000             |                  |                     |

| Fund :01                         |                | GENERAL FUND     |                     | Resource:6387    |                     | CAREER TECH EDUC INCENTIVE |                     |
|----------------------------------|----------------|------------------|---------------------|------------------|---------------------|----------------------------|---------------------|
|                                  |                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE           | 2026-2027<br>Amount |
| 7310                             | INDIRECT COSTS |                  | 89,305              |                  | 75,169              |                            | 40,610              |
| TOTAL: 7000 - 7999 Other Outgo   |                |                  | 89,305              |                  | 75,169              |                            | 40,610              |
| TOTAL: 1000 - 7999 Total Expense |                | 3.0000           | 1,548,539           | 4.1000           | 2,135,211           | 3.6000                     | 488,766             |

| Fund :01 GENERAL FUND                      |                                | Resource:6500 SPECIAL EDUCATION |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------------|---------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE                | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8311                                       | OTHER STATE APPORT - CY        |                                 | 27,800,145          |                  | 27,459,268          |                  | 26,582,661          |
| 8699                                       | ALL OTHER LOCAL REV            |                                 | 9,013               |                  |                     |                  |                     |
| TOTAL: 8000 - 8899 Current year revenue    |                                |                                 | 27,809,158          |                  | 27,459,268          |                  | 26,582,661          |
| 8980                                       | CONT FROM UNREST/RES           |                                 | 44,025,576          |                  | 41,990,133          |                  | 43,411,625          |
| 8990                                       | CONT FR REST REV               |                                 | 104,546-            |                  | 104,546-            |                  | 104,546-            |
| TOTAL: 8900 - 8999 Other financing sources |                                |                                 | 43,921,030          |                  | 41,885,587          |                  | 43,307,079          |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                                 | 71,730,188          |                  | 69,344,855          |                  | 69,889,740          |
| 1100                                       | TEACHERS SALARIES              | 145.7000                        | 11,235,957          | 150.0500         | 12,429,371          | 152.8500         | 13,407,939          |
| 1104                                       | RESOURCE SPECIALIST SP ED TCH  | 75.6000                         | 6,144,442           | 74.3000          | 6,603,469           | 75.6000          | 6,824,277           |
| 1106                                       | SDC INFANT & PRESCHOOL TCHR    | 20.4500                         | 1,579,916           | 20.4500          | 1,706,808           | 20.4500          | 1,811,599           |
| 1107                                       | SPEC ED DESG INSTRUC SRV SPEC  | 11.0000                         | 1,038,314           | 11.0000          | 1,072,578           | 8.0000           | 886,398             |
| 1120                                       | TEACHERS TEMP ASSIGN           |                                 | 116,916             |                  | 115,932             |                  | 47,900              |
| 1150                                       | TEACHERS SUBSTITUTES           |                                 | 1,052,858           |                  | 1,324,979           |                  | 1,374,419           |
| 1151                                       | SPED: RELEASE DAY SUBS         |                                 | 71,516              |                  | 111,912             |                  | 43,287              |
| 1170                                       | TEACHERS STIPEND FLAT FEE      |                                 | 469,801             |                  | 1,026,470           |                  | 821,152             |
| 1175                                       | CONTRACT TCH COVERING ABS      |                                 | 100,420             |                  | 31,049              |                  | 7,293               |
| 1201                                       | COUNSELORS                     | .3500                           | 47,275              | .3500            | 47,781              | .3500            | 46,834              |
| 1211                                       | SPEECH LANG PATHOLOGIST        | 39.7277                         | 4,465,156           | 41.3277          | 4,616,882           | 40.8278          | 4,804,184           |
| 1215                                       | NURSE                          | 2.8000                          | 325,214             |                  |                     |                  |                     |
| 1217                                       | PSYCHOLOGIST                   | 22.0338                         | 3,053,338           | 22.0338          | 3,104,906           | 23.5838          | 3,418,298           |
| 1220                                       | CERT PUPIL SUPPORT/TEMP        |                                 | 63,750              |                  | 43,913              |                  | 10,300              |
| 1250                                       | CERT PUPIL SUPPORT/SUBS        |                                 |                     |                  |                     |                  | 15,000              |
| 1304                                       | ADMINISTRATIVE DIRECTOR        | 2.0000                          | 372,436             | 2.0000           | 376,575             | 2.0000           | 393,642             |
| 1307                                       | COORDINATOR                    | 3.2000                          | 556,999             | 3.2000           | 568,297             | 3.5000           | 619,805             |
| 1310                                       | PRINCIPAL                      | 1.0000                          | 133,674             | 1.0000           | 141,441             | 1.0000           | 176,636             |
| 1311                                       | VICE PRINCIPAL                 |                                 |                     | 1.0000           | 139,381             | 1.0000           | 152,705             |
| 1900                                       | OTHER CERT SALARIES            | 4.0000                          | 261,480             | 3.0000           | 218,337             | .5000            | 37,625              |
| 1901                                       | PROGRAM SPECIALIST             | 7.0000                          | 811,486             | 7.0000           | 837,028             | 7.0000           | 910,520             |
| 1920                                       | OTHER CERT, TEMP ASSIGN        |                                 | 482                 |                  | 355                 |                  | 200                 |
| 1950                                       | OTHER CERTIFICATED SUBS        |                                 | 399                 |                  | 5,262               |                  | 13,197              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                | 334.8615                        | 31,901,829          | 336.7115         | 34,522,726          | 336.6616         | 35,823,210          |
| 2103                                       | PARAED-SPECIAL EDUCATION       | 118.2213                        | 3,743,597           | 117.8463         | 3,963,404           | 117.8463         | 4,024,398           |
| 2104                                       | PARAED-SEVERELY HANDICAPPED    | 4.4375                          | 172,208             | 4.4375           | 180,395             | 6.6875           | 261,944             |
| 2111                                       | SPEECH LANG PATHOLOGY ASST     | 3.5000                          | 218,532             | 3.5000           | 220,894             | 3.5000           | 226,635             |
| 2115                                       | WORK EXPERIENCE ASST           | 1.5862                          | 80,887              | 1.5862           | 80,015              | 1.5862           | 77,798              |
| 2116                                       | BUS ATTENDANT                  | 41.5941                         | 1,525,150           |                  |                     |                  |                     |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN        |                                 | 106,302             |                  | 51,569              |                  | 30,865              |
| 2130                                       | PARAEDUCATOR/OVERTIME          |                                 | 13,264              |                  | 10,088              |                  |                     |
| 2150                                       | PARAEDUCATOR/SUBSTITUTES       |                                 | 9,652               |                  | 9,226               |                  |                     |
| 2245                                       | CUSTODIAN                      | .3750                           | 17,690              | .7500            | 36,153              | 1.0000           | 46,405              |
| 2411                                       | CATEGORICAL PROGRAMS ASST      | .3700                           | 20,142              | .3700            | 20,357              | .7500            | 44,991              |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | 3.9062                          | 291,373             | 3.9062           | 296,495             | 3.9062           | 303,342             |
| 2430                                       | CLERICAL OVERTIME              |                                 | 9,402               |                  | 557                 |                  |                     |

| Fund :01                              |                           | GENERAL FUND     |                     | Resource:6500    |                     | SPECIAL EDUCATION |                     |
|---------------------------------------|---------------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|
|                                       |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE  | 2026-2027<br>Amount |
| 2441                                  | PRINCIPAL SECRETARY I     | .8750            | 42,611              |                  |                     |                   |                     |
| 2442                                  | PRINCIPAL SECRETARY II    |                  |                     | .8750            | 47,214              | .8750             | 49,665              |
| 2450                                  | CLERICAL SUBSTITUTES      |                  | 618                 |                  |                     |                   |                     |
| 2452                                  | TYPIST CLERK II           |                  |                     | .8750            | 30,288              | .8750             | 38,085              |
| 2453                                  | TYPIST CLERK III          | 4.5000           | 244,205             | 4.5000           | 258,051             | 4.5000            | 266,876             |
| 2466                                  | SYSTEMS ANALYST I         | 1.0000           | 93,019              | 1.0000           | 94,009              | 1.0000            | 96,163              |
| 2900                                  | OTHER CLASS SALARIES      | 3.7500           | 114,309             | 4.1250           | 127,369             | 4.1250            | 132,013             |
| 2902                                  | DIST BIL C L/T/I          | 1.7500           | 68,903              | 1.7500           | 69,642              | 1.7500            | 71,245              |
| 2920                                  | OTHER CLASS/TEMP ASSIGN   |                  | 885                 |                  | 165                 |                   | 100                 |
| 2930                                  | OTHER CLASS OVERTIME      |                  | 976                 |                  | 96                  |                   |                     |
| 2950                                  | OTHER CLASS/SUBS          |                  | 372                 |                  | 789                 |                   |                     |
| TOTAL: 2000 - 2999 Class. Payroll     |                           | 185.8653         | 6,774,097           | 145.5212         | 5,496,776           | 148.4012          | 5,670,525           |
| 3101                                  | STRS, CERTIFICATED        |                  | 6,093,253           |                  | 6,596,472           |                   | 6,842,239           |
| 3202                                  | PERS, CLASSIFIED          |                  | 1,882,967           |                  | 1,473,686           |                   | 1,497,019           |
| 3312                                  | OASDI/SS CLASSIFIED       |                  | 419,943             |                  | 340,800             |                   | 351,573             |
| 3321                                  | MEDICARE CERTIFICATED     |                  | 462,581             |                  | 500,781             |                   | 519,440             |
| 3322                                  | MEDICARE CLASSIFIED       |                  | 98,217              |                  | 79,701              |                   | 82,220              |
| 3401                                  | H & W BENEFITS, CERT      |                  | 3,270,834           |                  | 3,290,851           |                   | 3,284,157           |
| 3402                                  | H & W BENEFITS, CLASS     |                  | 1,676,135           |                  | 1,312,312           |                   | 1,338,284           |
| 3411                                  | H & W CALPERS, CERT       |                  | 36,805              |                  | 39,917              |                   | 43,639              |
| 3412                                  | H & W CALPERS, CLASS      |                  | 20,428              |                  | 17,247              |                   | 19,234              |
| 3501                                  | UNEMPLOY INS, CERT        |                  | 15,944              |                  | 17,266              |                   | 17,920              |
| 3502                                  | UNEMPLOY INS, CLASS       |                  | 3,384               |                  | 2,747               |                   | 2,836               |
| 3601                                  | WORKERS COMP, CERT        |                  | 781,599             |                  | 846,156             |                   | 877,674             |
| 3602                                  | WORKERS COMP, CLASS       |                  | 165,942             |                  | 134,673             |                   | 138,929             |
| 3701                                  | OPEB, ALLOCATED - CERTIF  |                  | 615,707             |                  | 666,563             |                   | 691,390             |
| 3702                                  | OPEB, ALLOCATED - CLASS   |                  | 130,720             |                  | 106,088             |                   | 109,443             |
| 3751                                  | OPEB, ACTIV EMPLOY- CERT  |                  | 289,990             |                  | 291,593             |                   | 291,550             |
| 3752                                  | OPEB, ACTIV EMPLOY -CLASS |                  | 160,961             |                  | 126,024             |                   | 128,518             |
| 3911                                  | EAP, CERT                 |                  | 6,386               |                  | 6,424               |                   | 9,851               |
| 3912                                  | EAP, CLASS                |                  | 3,546               |                  | 2,776               |                   | 4,345               |
| TOTAL: 3000 - 3999 Employee Benefits  |                           |                  | 16,135,342          |                  | 15,852,077          |                   | 16,250,261          |
| 4200                                  | BKS & OTHER REF MTRLs     |                  |                     |                  |                     |                   | 200                 |
| 4300                                  | MATERIALS AND SUPPLIES    |                  | 107,513             |                  | 71,970              |                   | 111,000             |
| 4306                                  | INCENTIVES                |                  | 67                  |                  |                     |                   |                     |
| 4328                                  | WAREHOUSE SUPPLIES        |                  | 2,770               |                  | 3,110               |                   |                     |
| 4375                                  | TECHNOLOGY (UNDER \$500)  |                  | 1,706               |                  | 60                  |                   | 200                 |
| 4400                                  | EQPMNT (OVER \$500)       |                  | 16,769              |                  |                     |                   |                     |
| 4475                                  | TECHNOLOGY (OVER \$500)   |                  | 11,903              |                  | 24,592              |                   | 6,500               |
| TOTAL: 4000 - 4999 Books and Supplies |                           |                  | 140,728             |                  | 99,732              |                   | 117,900             |
| 5110                                  | SUB-AGRE/NPS AFTR 1ST 25K |                  | 4,083,750           |                  | 7,887,527           |                   | 9,784,520           |
| 5210                                  | MILEAGE                   |                  | 27,791              |                  | 11,321              |                   | 85,000              |
| 5220                                  | CONFERENCES               |                  | 13,060              |                  | 1,404               |                   |                     |

| Fund :01                                     |                               | GENERAL FUND     |                     | Resource:6500    |                     | SPECIAL EDUCATION |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE  | 2026-2027<br>Amount |
| 5300                                         | DUES & MEMBERSHIPS            |                  | 2,960               |                  | 2,960               |                   |                     |
| 5600                                         | RENTALS, LEASES, REPAIRS      |                  | 274                 |                  |                     |                   |                     |
| 5632                                         | MAINTENANCE AGREEMENTS        |                  | 15,158              |                  | 15,694              |                   | 200                 |
| 5675                                         | TECH IMPROV/MAINT. AGR.       |                  | 15,000              |                  |                     |                   |                     |
| 5711                                         | POSTAGE/MAIL                  |                  | 4,624               |                  | 3,236               |                   |                     |
| 5715                                         | PRINT SHOP                    |                  | 2,390               |                  | 1,065               |                   |                     |
| 5800                                         | PROFESS & OPERATING           |                  | 4,761,977           |                  | 2,392,334           |                   | 732,792             |
| 5805                                         | LEGAL FEES                    |                  | 26,500              |                  | 20,850              |                   |                     |
| 5810                                         | NPS-NON LCI (\$25K&UNDER)     |                  | 2,533,431           |                  |                     |                   | 400,000             |
| 5812                                         | NPS-LCI (\$25K & UNDER)       |                  | 5,157,500           |                  | 2,994,370           |                   | 952,448             |
| 5861                                         | ESS SUBS - PARAEDUCATORS      |                  |                     |                  |                     |                   | 8,884               |
| 5870                                         | PYMT TO PARENTS (MILEAGE)     |                  | 16,578              |                  | 26,284              |                   | 60,000              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 86,632              |                  | 1,719               |                   | 4,000               |
| 5950                                         | CELLULAR PHONES AND FEES      |                  | 7,498               |                  | 5,059               |                   |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 16,755,123          |                  | 13,363,823          |                   | 12,027,844          |
|                                              |                               |                  |                     |                  |                     |                   |                     |
| 7130                                         | STATE SPECIAL SCHOOLS         |                  | 15,931              |                  | 7,922               |                   |                     |
| 7439                                         | OTH DEBT SERV-PRINCIPAL       |                  | 7,138               |                  | 1,799               |                   |                     |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 23,069              |                  | 9,721               |                   |                     |
| TOTAL: 1000 - 7999 Total Expense             |                               |                  | 520.7268            | 71,730,188       | 482.2327            | 69,344,855        | 485.0628 69,889,740 |

| Fund :01 GENERAL FUND                      |                        | Resource:6505    |                     | SPECIAL ED GENERAL FUND |                     |                  |                     |
|--------------------------------------------|------------------------|------------------|---------------------|-------------------------|---------------------|------------------|---------------------|
|                                            |                        | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE        | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8980                                       | CONT FROM UNREST/RES   |                  | 77,175              |                         | 85,917              |                  | 89,397              |
| TOTAL: 8900 - 8999 Other financing sources |                        |                  | 77,175              |                         | 85,917              |                  | 89,397              |
| TOTAL: 8000 - 8999 Total Revenue           |                        |                  | 77,175              |                         | 85,917              |                  | 89,397              |
|                                            |                        |                  |                     |                         |                     |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES |                  | 77,175              |                         | 85,917              |                  | 89,397              |
| TOTAL: 4000 - 4999 Books and Supplies      |                        |                  | 77,175              |                         | 85,917              |                  | 89,397              |
| TOTAL: 1000 - 7999 Total Expense           |                        |                  | 77,175              |                         | 85,917              |                  | 89,397              |

| Fund :01 GENERAL FUND                      |                             | Resource:6510    |                     | SPEC ED: EARLY ED INFANT PROG |                     |                  |                     |
|--------------------------------------------|-----------------------------|------------------|---------------------|-------------------------------|---------------------|------------------|---------------------|
|                                            |                             | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE              | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8311                                       | OTHER STATE APPORT - CY     |                  | 525,746             |                               | 579,254             |                  | 598,850             |
| TOTAL: 8000 - 8899 Current year revenue    |                             |                  | 525,746             |                               | 579,254             |                  | 598,850             |
| TOTAL: 8000 - 8999 Total Revenue           |                             |                  | 525,746             |                               | 579,254             |                  | 598,850             |
|                                            |                             |                  |                     |                               |                     |                  |                     |
| 1106                                       | SDC INFANT & PRESCHOOL TCHR | 3.5500           | 296,096             | 3.5500                        | 320,068             | 3.5500           | 290,942             |
| 1120                                       | TEACHERS TEMP ASSIGN        |                  |                     |                               | 1,950               |                  | 1,629               |
| 1150                                       | TEACHERS SUBSTITUTES        |                  |                     |                               | 7,500               |                  |                     |
| 1170                                       | TEACHERS STIPEND FLAT FEE   |                  |                     |                               | 9,000               |                  | 12,000              |
| 1220                                       | CERT PUPIL SUPPORT/TEMP     |                  |                     |                               | 13,000              |                  |                     |
| 1920                                       | OTHER CERT, TEMP ASSIGN     |                  |                     |                               | 2,000               |                  |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                             | 3.5500           | 296,096             | 3.5500                        | 353,518             | 3.5500           | 304,571             |
|                                            |                             |                  |                     |                               |                     |                  |                     |
| 2420                                       | CLERICAL TEMP ASSIGN        |                  |                     |                               | 937                 |                  |                     |
| 2450                                       | CLERICAL SUBSTITUTES        |                  |                     |                               | 1,000               |                  |                     |
| 2920                                       | OTHER CLASS/TEMP ASSIGN     |                  |                     |                               | 2,000               |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll          |                             |                  |                     |                               | 3,937               |                  |                     |
|                                            |                             |                  |                     |                               |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED          |                  | 56,554              |                               | 67,523              |                  | 58,173              |
| 3202                                       | PERS, CLASSIFIED            |                  |                     |                               | 1,055               |                  |                     |
| 3312                                       | OASDI/SS CLASSIFIED         |                  |                     |                               | 244                 |                  |                     |
| 3321                                       | MEDICARE CERTIFICATED       |                  | 4,293               |                               | 5,129               |                  | 4,416               |
| 3322                                       | MEDICARE CLASSIFIED         |                  |                     |                               | 58                  |                  |                     |
| 3401                                       | H & W BENEFITS, CERT        |                  | 37,786              |                               | 37,857              |                  | 37,857              |
| 3411                                       | H & W CALPERS, CERT         |                  | 390                 |                               | 421                 |                  | 460                 |
| 3501                                       | UNEMPLOY INS, CERT          |                  | 148                 |                               | 179                 |                  | 152                 |
| 3502                                       | UNEMPLOY INS, CLASS         |                  |                     |                               | 2                   |                  |                     |
| 3601                                       | WORKERS COMP, CERT          |                  | 7,254               |                               | 8,665               |                  | 7,462               |
| 3602                                       | WORKERS COMP, CLASS         |                  |                     |                               | 97                  |                  |                     |
| 3701                                       | OPEB, ALLOCATED - CERTIF    |                  | 5,715               |                               | 6,823               |                  | 5,878               |
| 3702                                       | OPEB, ALLOCATED - CLASS     |                  |                     |                               | 76                  |                  |                     |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT    |                  | 3,074               |                               | 3,074               |                  | 3,074               |
| 3911                                       | EAP, CERT                   |                  | 68                  |                               | 68                  |                  | 104                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                             |                  | 115,282             |                               | 131,271             |                  | 117,576             |
|                                            |                             |                  |                     |                               |                     |                  |                     |
| 4200                                       | BKS & OTHER REF MTRLS       |                  |                     |                               | 10,898              |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES      |                  |                     |                               | 12,850              |                  | 14,500              |
| 4328                                       | WAREHOUSE SUPPLIES          |                  |                     |                               | 1,500               |                  | 7,550               |
| 4396                                       | CAT ALLOCATION PENDING      |                  | 84,030              |                               |                     |                  |                     |
| 4400                                       | EQPMNT (OVER \$500)         |                  |                     |                               | 7,500               |                  | 7,500               |
| 4475                                       | TECHNOLOGY (OVER \$500)     |                  |                     |                               | 6,000               |                  | 7,500               |
| TOTAL: 4000 - 4999 Books and Supplies      |                             |                  | 84,030              |                               | 38,748              |                  | 37,050              |
| 5210                                       | MILEAGE                     |                  |                     |                               | 5,000               |                  | 9,000               |
| 5220                                       | CONFERENCES                 |                  |                     |                               | 2,082               |                  | 12,500              |

| Fund :01 GENERAL FUND                        |                           | Resource:6510    |                     | SPEC ED: EARLY ED INFANT PROG |                     |                  |                     |         |        |         |
|----------------------------------------------|---------------------------|------------------|---------------------|-------------------------------|---------------------|------------------|---------------------|---------|--------|---------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE              | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |         |        |         |
| 5632                                         | MAINTENANCE AGREEMENTS    |                  |                     |                               | 2,500               |                  | 10,918              |         |        |         |
| 5711                                         | POSTAGE/MAIL              |                  |                     |                               | 2,000               |                  | 6,600               |         |        |         |
| 5712                                         | TRANSPORTATION            |                  |                     |                               |                     |                  | 8,885               |         |        |         |
| 5715                                         | PRINT SHOP                |                  |                     |                               | 2,000               |                  | 7,130               |         |        |         |
| 5800                                         | PROFESS & OPERATING       |                  |                     |                               | 8,407               |                  | 45,600              |         |        |         |
| 5872                                         | FLD TRIPS & STD ACTV FEES |                  |                     |                               | 5,000               |                  |                     |         |        |         |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  |                     |                               | 26,989              |                  | 100,633             |         |        |         |
| 7310                                         | INDIRECT COSTS            |                  | 30,320              |                               | 24,791              |                  | 39,020              |         |        |         |
| TOTAL: 7000 - 7999 Other Outgo               |                           |                  |                     |                               | 24,791              |                  | 39,020              |         |        |         |
| TOTAL: 1000 - 7999 Total Expense             |                           |                  |                     |                               | 3.5500              | 525,728          | 3.5500              | 579,254 | 3.5500 | 598,850 |

| Fund :01 GENERAL FUND                      |                               | Resource:6520    |                     | SPEC ED:PROJ WORKABILITY I |                     |                  |                     |
|--------------------------------------------|-------------------------------|------------------|---------------------|----------------------------|---------------------|------------------|---------------------|
|                                            |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE           | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                       | ALL OTHER STATE REV           |                  | 392,995             |                            | 392,995             |                  | 440,950             |
| TOTAL: 8000 - 8899 Current year revenue    |                               |                  | 392,995             |                            | 392,995             |                  | 440,950             |
| TOTAL: 8000 - 8999 Total Revenue           |                               |                  | 392,995             |                            | 392,995             |                  | 440,950             |
| 1104                                       | RESOURCE SPECIALIST SP ED TCH |                  |                     |                            |                     | .2000            | 24,652              |
| 1307                                       | COORDINATOR                   | .2000            | 31,466              | .2000                      | 31,818              | .2000            | 32,554              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                               | .2000            | 31,466              | .2000                      | 31,818              | .4000            | 57,206              |
| 2115                                       | WORK EXPERIENCE ASST          | 3.0000           | 134,607             | 2.0000                     | 95,648              | 2.0000           | 101,618             |
| 2117                                       | WORK EXPERIENCE ASST INTERN   | .1250            | 3,953               | .1250                      | 4,203               | .3750            | 12,983              |
| 2313                                       | PROG SUPERVISOR-STUDENT WORKS | .1250            | 12,200              | .3750                      | 38,118              | .5000            | 51,995              |
| 2411                                       | CATEGORICAL PROGRAMS ASST     | .2500            | 12,765              | .2500                      | 12,901              | .2500            | 13,210              |
| 2452                                       | TYPIST CLERK II               |                  |                     | .5000                      | 16,528              |                  |                     |
| 2920                                       | OTHER CLASS/TEMP ASSIGN       |                  |                     |                            |                     |                  | 2,440               |
| 2955                                       | OTHER CLASS-STUDENTS          |                  | 27,430              |                            | 34,919              |                  | 19,000              |
| TOTAL: 2000 - 2999 Class. Payroll          |                               | 3.5000           | 190,955             | 3.2500                     | 202,317             | 3.1250           | 201,246             |
| 3101                                       | STRS, CERTIFICATED            |                  | 6,010               |                            | 6,077               |                  | 10,927              |
| 3202                                       | PERS, CLASSIFIED              |                  | 53,087              |                            | 54,241              |                  | 53,129              |
| 3312                                       | OASDI/SS CLASSIFIED           |                  | 11,839              |                            | 12,544              |                  | 12,477              |
| 3321                                       | MEDICARE CERTIFICATED         |                  | 456                 |                            | 461                 |                  | 829                 |
| 3322                                       | MEDICARE CLASSIFIED           |                  | 2,769               |                            | 2,934               |                  | 2,918               |
| 3401                                       | H & W BENEFITS, CERT          |                  | 362                 |                            | 362                 |                  | 2,495               |
| 3402                                       | H & W BENEFITS, CLASS         |                  | 31,548              |                            | 29,264              |                  | 28,123              |
| 3411                                       | H & W CALPERS, CERT           |                  | 22                  |                            | 24                  |                  | 52                  |
| 3412                                       | H & W CALPERS, CLASS          |                  | 385                 |                            | 385                 |                  | 405                 |
| 3501                                       | UNEMPLOY INS, CERT            |                  | 16                  |                            | 16                  |                  | 28                  |
| 3502                                       | UNEMPLOY INS, CLASS           |                  | 95                  |                            | 100                 |                  | 101                 |
| 3601                                       | WORKERS COMP, CERT            |                  | 771                 |                            | 780                 |                  | 1,402               |
| 3602                                       | WORKERS COMP, CLASS           |                  | 4,679               |                            | 4,957               |                  | 4,932               |
| 3701                                       | OPEB, ALLOCATED - CERTIF      |                  | 607                 |                            | 614                 |                  | 1,104               |
| 3702                                       | OPEB, ALLOCATED - CLASS       |                  | 3,684               |                            | 3,905               |                  | 3,885               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT      |                  | 173                 |                            | 173                 |                  | 346                 |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS     |                  | 3,031               |                            | 2,815               |                  | 2,707               |
| 3911                                       | EAP, CERT                     |                  | 4                   |                            | 4                   |                  | 12                  |
| 3912                                       | EAP, CLASS                    |                  | 66                  |                            | 62                  |                  | 92                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                               |                  | 119,604             |                            | 119,718             |                  | 125,964             |
| 4200                                       | BKS & OTHER REF MTRLS         |                  | 718                 |                            | 2,373               |                  | 1,589               |
| 4300                                       | MATERIALS AND SUPPLIES        |                  | 10,462              |                            | 943                 |                  | 11,371              |
| 4328                                       | WAREHOUSE SUPPLIES            |                  | 144                 |                            |                     |                  |                     |
| 4375                                       | TECHNOLOGY (UNDER \$500)      |                  |                     |                            | 1,000               |                  |                     |
| 4475                                       | TECHNOLOGY (OVER \$500)       |                  |                     |                            |                     |                  | 1,000               |
| TOTAL: 4000 - 4999 Books and Supplies      |                               |                  | 11,324              |                            | 4,316               |                  | 13,960              |

| Fund :01 GENERAL FUND                        |                               | Resource:6520    |                     | SPEC ED:PROJ WORKABLITY I |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5210                                         | MILEAGE                       |                  |                     |                           |                     |                  | 4,142               |
| 5220                                         | CONFERENCES                   |                  | 4,950               |                           | 2,000               |                  | 4,000               |
| 5712                                         | TRANSPORTATION                |                  | 774                 |                           |                     |                  | 3,000               |
| 5715                                         | PRINT SHOP                    |                  | 83                  |                           | 840                 |                  | 2,000               |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                  |                     |                           | 1,580               |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 11,500              |                           | 4,000               |                  | 700                 |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 17,307              |                           | 8,420               |                  | 13,842              |
| 7310                                         | INDIRECT COSTS                |                  | 22,339              |                           | 26,406              |                  | 28,732              |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 22,339              |                           | 26,406              |                  | 28,732              |
| TOTAL: 1000 - 7999 Total Expense             |                               | 3.7000           | 392,995             | 3.4500                    | 392,995             | 3.5250           | 440,950             |

| Fund :01 GENERAL FUND                      |                                | Resource:6546    |                     | SPECIAL ED: MENTAL HEALTH SERV |                     |                  |                     |         |
|--------------------------------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|---------|
|                                            |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |         |
| 8590                                       | ALL OTHER STATE REV            |                  | 1,904,661           |                                | 2,049,751           |                  | 2,102,340           |         |
| TOTAL: 8000 - 8899 Current year revenue    |                                |                  | 1,904,661           |                                | 2,049,751           |                  | 2,102,340           |         |
| 8980                                       | CONT FROM UNREST/RES           |                  | 1,928,345           |                                |                     |                  |                     |         |
| TOTAL: 8900 - 8999 Other financing sources |                                |                  | 1,928,345           |                                |                     |                  |                     |         |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                  | 3,833,006           |                                | 2,049,751           |                  | 2,102,340           |         |
| 1150                                       | TEACHERS SUBSTITUTES           |                  | 7,791               |                                |                     |                  | 13,000              |         |
| 1215                                       | NURSE                          | .5000            | 47,238              | .5000                          | 49,130              | .5000            | 39,713              |         |
| 1217                                       | PSYCHOLOGIST                   | 7.8000           | 1,048,965           | 3.6350                         | 527,445             | 3.6350           | 543,439             |         |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                |                  | 8.3000              | 1,103,994                      | 4.1350              | 576,575          | 4.1350              | 596,152 |
| 2107                                       | PARAED-BEHAVIOR SPECIALIST     | 3.0000           | 107,774             | 3.0000                         | 111,282             | 3.0000           | 113,825             |         |
| 2230                                       | CLASS SUPPØRT-OVERTIME         |                  | 841                 |                                |                     |                  | 3,953               |         |
| 2236                                       | MENTAL HEALTH THERAPIST I      | 11.0000          | 889,387             | 2.0000                         | 189,048             |                  |                     |         |
| 2237                                       | MENTAL HEALTH THERAPIST II     | 2.0000           | 144,770             | 3.6025                         | 359,301             | 3.6025           | 366,783             |         |
| 2270                                       | CLASS SUPPORT STIPENDS         |                  |                     |                                |                     |                  | 22,500              |         |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | .8000            | 53,481              | .8000                          | 54,317              | .8000            | 55,571              |         |
| 2420                                       | CLERICAL TEMP ASSIGN           |                  |                     |                                |                     |                  | 2,000               |         |
| TOTAL: 2000 - 2999 Class. Payroll          |                                |                  | 16.8000             | 1,196,253                      | 9.4025              | 713,948          | 7.4025              | 564,632 |
| 3101                                       | STRS, CERTIFICATED             |                  | 210,862             |                                | 110,126             |                  | 113,865             |         |
| 3202                                       | PERS, CLASSIFIED               |                  | 332,559             |                                | 191,410             |                  | 149,064             |         |
| 3312                                       | OASDI/SS CLASSIFIED            |                  | 74,168              |                                | 44,265              |                  | 35,007              |         |
| 3321                                       | MEDICARE CERTIFICATED          |                  | 16,008              |                                | 8,360               |                  | 8,645               |         |
| 3322                                       | MEDICARE CLASSIFIED            |                  | 17,345              |                                | 10,353              |                  | 8,186               |         |
| 3401                                       | H & W BENEFITS, CERT           |                  | 60,798              |                                | 30,289              |                  | 30,289              |         |
| 3402                                       | H & W BENEFITS, CLASS          |                  | 151,203             |                                | 84,662              |                  | 66,672              |         |
| 3411                                       | H & W CALPERS, CERT            |                  | 912                 |                                | 490                 |                  | 536                 |         |
| 3412                                       | H & W CALPERS, CLASS           |                  | 1,847               |                                | 1,115               |                  | 960                 |         |
| 3501                                       | UNEMPLOY INS, CERT             |                  | 552                 |                                | 289                 |                  | 299                 |         |
| 3502                                       | UNEMPLOY INS, CLASS            |                  | 598                 |                                | 358                 |                  | 282                 |         |
| 3601                                       | WORKERS COMP, CERT             |                  | 27,048              |                                | 14,126              |                  | 14,606              |         |
| 3602                                       | WORKERS COMP, CLASS            |                  | 29,308              |                                | 17,492              |                  | 13,833              |         |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                  | 21,307              |                                | 11,128              |                  | 11,505              |         |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                  | 23,087              |                                | 13,780              |                  | 10,898              |         |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                  | 7,188               |                                | 3,581               |                  | 3,581               |         |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                  | 14,549              |                                | 8,143               |                  | 6,411               |         |
| 3911                                       | EAP, CERT                      |                  | 159                 |                                | 79                  |                  | 121                 |         |
| 3912                                       | EAP, CLASS                     |                  | 320                 |                                | 179                 |                  | 216                 |         |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                  | 989,818             |                                | 550,225             |                  | 474,976             |         |
| 4200                                       | BKS & OTHER REF MTRLS          |                  | 920                 |                                |                     |                  | 15,300              |         |
| 4300                                       | MATERIALS AND SUPPLIES         |                  | 34,621              |                                | 86,253              |                  | 37,250              |         |

| Fund :01 GENERAL FUND                        |                           | Resource:6546    |                     | SPECIAL ED: MENTAL HEALTH SERV |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| <hr/>                                        |                           |                  |                     |                                |                     |                  |                     |
| 4306                                         | INCENTIVES                |                  |                     |                                |                     |                  | 500                 |
| 4328                                         | WAREHOUSE SUPPLIES        |                  | 200                 |                                |                     |                  | 200                 |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                  | 35,741              |                                | 86,253              |                  | 53,250              |
| <hr/>                                        |                           |                  |                     |                                |                     |                  |                     |
| 5110                                         | SUB-AGRE/NPS AFTR 1ST 25K |                  | 260,253             |                                |                     |                  | 130,000             |
| 5210                                         | MILEAGE                   |                  | 3,048               |                                |                     |                  | 22,058              |
| 5220                                         | CONFERENCES               |                  | 2,000               |                                |                     |                  | 4,000               |
| 5300                                         | DUES & MEMBERSHIPS        |                  | 600                 |                                |                     |                  | 1,500               |
| 5632                                         | MAINTENANCE AGREEMENTS    |                  | 3,500               |                                |                     |                  | 6,700               |
| 5711                                         | POSTAGE/MAIL              |                  | 200                 |                                |                     |                  |                     |
| 5712                                         | TRANSPORTATION            |                  | 450                 |                                |                     |                  | 7,426               |
| 5715                                         | PRINT SHOP                |                  | 218                 |                                |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING       |                  | 152,580             |                                |                     |                  | 110,803             |
| 5863                                         | ESS SUBS - CLERICAL       |                  |                     |                                |                     |                  | 21,593              |
| 5872                                         | FLD TRIPS & STD ACTV FEES |                  | 1,986               |                                |                     |                  | 2,500               |
| 5950                                         | CELLULAR PHONES AND FEES  |                  | 7,318               |                                |                     |                  | 11,750              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  | 432,153             |                                |                     |                  | 318,330             |
| <hr/>                                        |                           |                  |                     |                                |                     |                  |                     |
| 7310                                         | INDIRECT COSTS            |                  | 75,047              |                                | 122,750             |                  | 95,000              |
| TOTAL: 7000 - 7999 Other Outgo               |                           |                  | 75,047              |                                | 122,750             |                  | 95,000              |
| TOTAL: 1000 - 7999 Total Expense             |                           | 25.1000          | 3,833,006           | 13.5375                        | 2,049,751           | 11.5375          | 2,102,340           |

| Fund :01 GENERAL FUND                      |                                | Resource:6547    |                     | S/E EARLY INTERVENTION PRESCHL |                     |                  |                     |         |
|--------------------------------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|---------|
|                                            |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |         |
| 8590                                       | ALL OTHER STATE REV            |                  | 1,862,292           |                                | 1,789,238           |                  | 1,753,736           |         |
| TOTAL: 8000 - 8899 Current year revenue    |                                |                  | 1,862,292           |                                | 1,789,238           |                  | 1,753,736           |         |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                  | 1,862,292           |                                | 1,789,238           |                  | 1,753,736           |         |
|                                            |                                |                  |                     |                                |                     |                  |                     |         |
| 1120                                       | TEACHERS TEMP ASSIGN           |                  |                     |                                | 35,000              |                  | 2,000               |         |
| 1150                                       | TEACHERS SUBSTITUTES           |                  | 67,900              |                                | 20,500              |                  | 250                 |         |
| 1151                                       | SPED: RELEASE DAY SUBS         |                  | 1,102               |                                | 700                 |                  |                     |         |
| 1175                                       | CONTRACT TCH COVERING ABS      |                  | 4,174               |                                | 2,000               |                  |                     |         |
| 1211                                       | SPEECH LANG PATHOLOGIST        | .4001            | 42,587              | .5001                          | 56,328              | 1.0000           | 110,081             |         |
| 1220                                       | CERT PUPIL SUPPORT/TEMP        |                  |                     |                                | 8,000               |                  | 1,500               |         |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                                |                  | .4001               | 115,763                        | .5001               | 122,528          | 1.0000              | 113,831 |
|                                            |                                |                  |                     |                                |                     |                  |                     |         |
| 2104                                       | PARAED-SEVERELY HANDICAPPED    | .9375            | 30,514              | .9375                          | 32,305              | 2.6875           | 96,843              |         |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN        |                  |                     |                                | 6,200               |                  | 600                 |         |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) | .0938            | 6,617               | .0938                          | 6,687               | .0938            | 6,841               |         |
| 2420                                       | CLERICAL TEMP ASSIGN           |                  |                     |                                | 2,400               |                  |                     |         |
| 2901                                       | COMMUNITY LIAISON ASST         | 1.0000           | 35,094              | 1.0000                         | 36,195              | 1.0000           | 38,930              |         |
| 2920                                       | OTHER CLASS/TEMP ASSIGN        |                  |                     |                                | 2,000               |                  | 500                 |         |
| TOTAL: 2000 - 2999 Class. Payroll          |                                |                  | 2.0313              | 72,225                         | 2.0313              | 85,787           | 3.7813              | 143,714 |
|                                            |                                |                  |                     |                                |                     |                  |                     |         |
| 3101                                       | STRS, CERTIFICATED             |                  | 22,110              |                                | 23,404              |                  | 21,742              |         |
| 3202                                       | PERS, CLASSIFIED               |                  | 20,079              |                                | 22,999              |                  | 37,941              |         |
| 3312                                       | OASDI/SS CLASSIFIED            |                  | 4,478               |                                | 5,319               |                  | 8,910               |         |
| 3321                                       | MEDICARE CERTIFICATED          |                  | 1,680               |                                | 1,776               |                  | 1,651               |         |
| 3322                                       | MEDICARE CLASSIFIED            |                  | 1,047               |                                | 1,244               |                  | 2,083               |         |
| 3401                                       | H & W BENEFITS, CERT           |                  | 2,930               |                                | 3,664               |                  | 7,325               |         |
| 3402                                       | H & W BENEFITS, CLASS          |                  | 18,318              |                                | 18,318              |                  | 34,100              |         |
| 3411                                       | H & W CALPERS, CERT            |                  | 44                  |                                | 59                  |                  | 130                 |         |
| 3412                                       | H & W CALPERS, CLASS           |                  | 223                 |                                | 241                 |                  | 490                 |         |
| 3501                                       | UNEMPLOY INS, CERT             |                  | 58                  |                                | 62                  |                  | 57                  |         |
| 3502                                       | UNEMPLOY INS, CLASS            |                  | 36                  |                                | 42                  |                  | 70                  |         |
| 3601                                       | WORKERS COMP, CERT             |                  | 2,836               |                                | 3,002               |                  | 2,789               |         |
| 3602                                       | WORKERS COMP, CLASS            |                  | 1,770               |                                | 2,102               |                  | 3,522               |         |
| 3701                                       | OPEB, ALLOCATED - CERTIF       |                  | 2,234               |                                | 2,367               |                  | 2,198               |         |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                  | 1,394               |                                | 1,656               |                  | 2,774               |         |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT       |                  | 346                 |                                | 433                 |                  | 866                 |         |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                  | 1,759               |                                | 1,759               |                  | 3,274               |         |
| 3911                                       | EAP, CERT                      |                  | 8                   |                                | 10                  |                  | 29                  |         |
| 3912                                       | EAP, CLASS                     |                  | 39                  |                                | 39                  |                  | 111                 |         |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                  | 81,389              |                                | 88,496              |                  | 130,062             |         |
|                                            |                                |                  |                     |                                |                     |                  |                     |         |
| 4200                                       | BKS & OTHER REF MTRLS          |                  |                     |                                | 2,000               |                  | 125,638             |         |
| 4300                                       | MATERIALS AND SUPPLIES         |                  |                     |                                | 226,975             |                  | 119,957             |         |
| 4306                                       | INCENTIVES                     |                  |                     |                                | 750                 |                  | 2,000               |         |

| Fund :01 GENERAL FUND                        |                            | Resource:6547    |                     | S/E EARLY INTERVENTION PRESCHL |                     |                  |                     |
|----------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                              |                            | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 4400                                         | EQPMNT (OVER \$500)        |                  |                     |                                | 58,000              |                  | 30,000              |
| 4475                                         | TECHNOLOGY (OVER \$500)    |                  |                     |                                | 11,857              |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                            |                  |                     |                                | 299,582             |                  | 277,595             |
| 5110                                         | SUB-AGRE/NPS AFTR 1ST 25K  |                  |                     |                                | 200,000             |                  |                     |
| 5220                                         | CONFERENCES                |                  |                     |                                | 5,550               |                  | 1,000               |
| 5675                                         | TECH IMPROV/MAINT. AGR.    |                  |                     |                                | 4,200               |                  |                     |
| 5711                                         | POSTAGE/MAIL               |                  |                     |                                |                     |                  | 500                 |
| 5751                                         | FOOD SERVICES              |                  |                     |                                | 285                 |                  | 1,000               |
| 5800                                         | PROFESS & OPERATING        |                  | 1,331               |                                | 887,638             |                  | 264,000             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                            |                  | 1,331               |                                | 1,097,673           |                  | 266,500             |
| 6400                                         | EQUIP>\$10000 (FED>\$5000) |                  |                     |                                |                     |                  | 757,609             |
| TOTAL: 6000 - 6999 Capital Outlay            |                            |                  |                     |                                |                     |                  | 757,609             |
| 7310                                         | INDIRECT COSTS             |                  | 107,399             |                                | 95,172              |                  | 64,425              |
| TOTAL: 7000 - 7999 Other Outgo               |                            |                  | 107,399             |                                | 95,172              |                  | 64,425              |
| TOTAL: 1000 - 7999 Total Expense             |                            | 2.4314           | 378,107             | 2.5314                         | 1,789,238           | 4.7813           | 1,753,736           |

| Fund :01 GENERAL FUND                      |                           | Resource:6770    |                     | PROP 28: ARTS & MUSIC |                     |                  |                     |           |
|--------------------------------------------|---------------------------|------------------|---------------------|-----------------------|---------------------|------------------|---------------------|-----------|
|                                            |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE      | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |           |
| 8590                                       | ALL OTHER STATE REV       |                  | 4,616,136           |                       | 4,403,176           |                  | 5,106,635           |           |
| TOTAL: 8000 - 8899 Current year revenue    |                           |                  | 4,616,136           |                       | 4,403,176           |                  | 5,106,635           |           |
| TOTAL: 8000 - 8999 Total Revenue           |                           |                  | 4,616,136           |                       | 4,403,176           |                  | 5,106,635           |           |
|                                            |                           |                  |                     |                       |                     |                  |                     |           |
| 1100                                       | TEACHERS SALARIES         | 2.5000           | 219,778             | 3.2000                | 258,218             | 3.8000           | 310,568             |           |
| 1120                                       | TEACHERS TEMP ASSIGN      |                  | 2,681,936           |                       | 2,467,597           |                  | 2,584,370           |           |
| 1150                                       | TEACHERS SUBSTITUTES      |                  |                     |                       | 34,935              |                  | 234,264             |           |
| 1900                                       | OTHER CERT SALARIES       |                  |                     | .5000                 | 61,363              |                  |                     |           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                           |                  | 2.5000              | 2,901,714             | 3.7000              | 2,822,113        | 3.8000              | 3,129,202 |
|                                            |                           |                  |                     |                       |                     |                  |                     |           |
| 2220                                       | CLASS SUPPORT-TEMP ASSIGN |                  |                     |                       | 287                 |                  |                     |           |
| 2230                                       | CLASS SUPPORT-OVERTIME    |                  |                     |                       |                     |                  | 1,500               |           |
| 2920                                       | OTHER CLASS/TEMP ASSIGN   |                  |                     |                       | 2,284               |                  | 99,055              |           |
| 2930                                       | OTHER CLASS OVERTIME      |                  |                     |                       |                     |                  | 650                 |           |
| TOTAL: 2000 - 2999 Class. Payroll          |                           |                  |                     |                       | 2,571               |                  | 101,205             |           |
|                                            |                           |                  |                     |                       |                     |                  |                     |           |
| 3101                                       | STRS, CERTIFICATED        |                  | 554,223             |                       | 539,016             |                  | 597,676             |           |
| 3202                                       | PERS, CLASSIFIED          |                  |                     |                       | 687                 |                  | 26,717              |           |
| 3312                                       | OASDI/SS CLASSIFIED       |                  |                     |                       | 160                 |                  | 6,274               |           |
| 3321                                       | MEDICARE CERTIFICATED     |                  | 42,074              |                       | 40,919              |                  | 45,373              |           |
| 3322                                       | MEDICARE CLASSIFIED       |                  |                     |                       | 38                  |                  | 1,468               |           |
| 3401                                       | H & W BENEFITS, CERT      |                  | 26,610              |                       | 39,457              |                  | 40,523              |           |
| 3411                                       | H & W CALPERS, CERT       |                  | 275                 |                       | 435                 |                  | 493                 |           |
| 3501                                       | UNEMPLOY INS, CERT        |                  | 1,452               |                       | 1,413               |                  | 1,564               |           |
| 3502                                       | UNEMPLOY INS, CLASS       |                  |                     |                       | 1                   |                  | 51                  |           |
| 3601                                       | WORKERS COMP, CERT        |                  | 71,091              |                       | 69,144              |                  | 76,665              |           |
| 3602                                       | WORKERS COMP, CLASS       |                  |                     |                       | 64                  |                  | 2,480               |           |
| 3701                                       | OPEB, ALLOCATED - CERTIF  |                  | 56,006              |                       | 54,468              |                  | 60,393              |           |
| 3702                                       | OPEB, ALLOCATED - CLASS   |                  |                     |                       | 52                  |                  | 1,955               |           |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT  |                  | 2,165               |                       | 3,204               |                  | 3,291               |           |
| 3911                                       | EAP, CERT                 |                  | 49                  |                       | 71                  |                  | 111                 |           |
| TOTAL: 3000 - 3999 Employee Benefits       |                           |                  | 753,945             |                       | 749,129             |                  | 865,034             |           |
|                                            |                           |                  |                     |                       |                     |                  |                     |           |
| 4300                                       | MATERIALS AND SUPPLIES    |                  |                     |                       | 537,590             |                  | 531,851             |           |
| 4328                                       | WAREHOUSE SUPPLIES        |                  |                     |                       | 1,000               |                  |                     |           |
| 4375                                       | TECHNOLOGY (UNDER \$500)  |                  |                     |                       | 1,500               |                  |                     |           |
| 4396                                       | CAT ALLOCATION PENDING    |                  | 915,115             |                       |                     |                  |                     |           |
| 4400                                       | EQPMNT (OVER \$500)       |                  |                     |                       | 17,100              |                  |                     |           |
| 4475                                       | TECHNOLOGY (OVER \$500)   |                  |                     |                       | 12,160              |                  |                     |           |
| TOTAL: 4000 - 4999 Books and Supplies      |                           |                  | 915,115             |                       | 569,350             |                  | 531,851             |           |
|                                            |                           |                  |                     |                       |                     |                  |                     |           |
| 5220                                       | CONFERENCES               |                  |                     |                       | 4,600               |                  |                     |           |

| Fund :01 GENERAL FUND                        |                               | Resource:6770    |                     | PROP 28: ARTS & MUSIC |                     |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|-----------------------|---------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE      | 2025-2026<br>Amount | 2026-2027<br>Amount |
| 5712                                         | TRANSPORTATION                |                  |                     |                       | 11,251              |                     |
| 5800                                         | PROFESS & OPERATING           |                  |                     |                       | 152,181             | 464,306             |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                  |                     |                       | 79,721              |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  |                     |                       | 3,450               |                     |
| 5898                                         | CARRYOVER                     |                  |                     |                       |                     | 5,025               |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  |                     |                       | 251,203             | 469,331             |
| 7310                                         | INDIRECT COSTS                |                  | 45,362              |                       | 8,810               | 10,012              |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 45,362              |                       | 8,810               | 10,012              |
| TOTAL: 1000 - 7999 Total Expense             |                               | 2.5000           | 4,616,136           | 3.7000                | 4,403,176           | 5,106,635           |

| Fund :01 GENERAL FUND                        |                           | Resource:7010    |                     | AG CAREER & TECH ED INCNT |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------|---------------------|---------------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE          | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                         | ALL OTHER STATE REV       |                  | 72,355              |                           | 79,677              |                  | 71,849              |
| TOTAL: 8000 - 8899 Current year revenue      |                           |                  | 72,355              |                           | 79,677              |                  | 71,849              |
| TOTAL: 8000 - 8999 Total Revenue             |                           |                  | 72,355              |                           | 79,677              |                  | 71,849              |
| 4300                                         | MATERIALS AND SUPPLIES    |                  | 62,095              |                           | 69,417              |                  | 57,318              |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                  | 62,095              |                           | 69,417              |                  | 57,318              |
| 5220                                         | CONFERENCES               |                  | 3,750               |                           | 3,750               |                  | 3,831               |
| 5300                                         | DUES & MEMBERSHIPS        |                  | 6,510               |                           | 4,510               |                  | 10,700              |
| 5872                                         | FLD TRIPS & STD ACTV FEES |                  |                     |                           | 2,000               |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  | 10,260              |                           | 10,260              |                  | 14,531              |
| TOTAL: 1000 - 7999 Total Expense             |                           |                  | 72,355              |                           | 79,677              |                  | 71,849              |

| Fund :01 GENERAL FUND                        |                               | Resource:7220    |                     | PARTNERSHIP ACADEMY |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|---------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE    | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                         | ALL OTHER STATE REV           |                  | 138,600             |                     | 141,300             |                  | 162,000             |
| TOTAL: 8000 - 8899 Current year revenue      |                               |                  | 138,600             |                     | 141,300             |                  | 162,000             |
| TOTAL: 8000 - 8999 Total Revenue             |                               |                  | 138,600             |                     | 141,300             |                  | 162,000             |
| 1120                                         | TEACHERS TEMP ASSIGN          |                  | 15,850              |                     | 7,939               |                  | 10,000              |
| 1150                                         | TEACHERS SUBSTITUTES          |                  | 20,300              |                     | 10,000              |                  | 24,000              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                               |                  | 36,150              |                     | 17,939              |                  | 34,000              |
| 3101                                         | STRS, CERTIFICATED            |                  | 6,904               |                     | 3,426               |                  | 6,494               |
| 3321                                         | MEDICARE CERTIFICATED         |                  | 525                 |                     | 261                 |                  | 494                 |
| 3501                                         | UNEMPLOY INS, CERT            |                  | 20                  |                     | 9                   |                  | 18                  |
| 3601                                         | WORKERS COMP, CERT            |                  | 887                 |                     | 440                 |                  | 834                 |
| 3701                                         | OPEB, ALLOCATED - CERTIF      |                  | 698                 |                     | 347                 |                  | 658                 |
| TOTAL: 3000 - 3999 Employee Benefits         |                               |                  | 9,034               |                     | 4,483               |                  | 8,498               |
| 4300                                         | MATERIALS AND SUPPLIES        |                  | 23,682              |                     | 56,273              |                  | 58,972              |
| 4398                                         | CARRYOVER                     |                  | 1,785               |                     |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 25,467              |                     | 56,273              |                  | 58,972              |
| 5220                                         | CONFERENCES                   |                  |                     |                     |                     |                  | 9,000               |
| 5712                                         | TRANSPORTATION                |                  | 28,956              |                     |                     |                  |                     |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                  | 31,000              |                     | 54,143              |                  | 20,000              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  |                     |                     |                     |                  | 20,974              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 59,956              |                     | 54,143              |                  | 49,974              |
| 7310                                         | INDIRECT COSTS                |                  | 7,993               |                     | 8,462               |                  | 10,556              |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 7,993               |                     | 8,462               |                  | 10,556              |
| TOTAL: 1000 - 7999 Total Expense             |                               |                  | 138,600             |                     | 141,300             |                  | 162,000             |

| Fund :01 GENERAL FUND                        |                          | Resource:7399    |                     | LCFF EQUITY MULTIPLIER |                     |                     |
|----------------------------------------------|--------------------------|------------------|---------------------|------------------------|---------------------|---------------------|
|                                              |                          | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE       | 2025-2026<br>Amount | 2026-2027<br>Amount |
| 8590                                         | ALL OTHER STATE REV      |                  | 1,108,400           |                        | 1,058,138           | 1,307,191           |
| TOTAL: 8000 - 8899 Current year revenue      |                          |                  | 1,108,400           |                        | 1,058,138           | 1,307,191           |
| TOTAL: 8000 - 8999 Total Revenue             |                          |                  | 1,108,400           |                        | 1,058,138           | 1,307,191           |
| 1120                                         | TEACHERS TEMP ASSIGN     |                  | 110,000             |                        |                     |                     |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                          |                  | 110,000             |                        |                     |                     |
| 2120                                         | PARAEDUCATOR/TEMP ASSGN  |                  | 22,000              |                        |                     |                     |
| TOTAL: 2000 - 2999 Class. Payroll            |                          |                  | 22,000              |                        |                     |                     |
| 3101                                         | STRS, CERTIFICATED       |                  | 21,010              |                        |                     |                     |
| 3202                                         | PERS, CLASSIFIED         |                  | 6,116               |                        |                     |                     |
| 3312                                         | OASDI/SS CLASSIFIED      |                  | 1,364               |                        |                     |                     |
| 3321                                         | MEDICARE CERTIFICATED    |                  | 1,597               |                        |                     |                     |
| 3322                                         | MEDICARE CLASSIFIED      |                  | 321                 |                        |                     |                     |
| 3501                                         | UNEMPLOY INS, CERT       |                  | 57                  |                        |                     |                     |
| 3502                                         | UNEMPLOY INS, CLASS      |                  | 13                  |                        |                     |                     |
| 3601                                         | WORKERS COMP, CERT       |                  | 2,697               |                        |                     |                     |
| 3602                                         | WORKERS COMP, CLASS      |                  | 541                 |                        |                     |                     |
| 3701                                         | OPEB, ALLOCATED - CERTIF |                  | 2,125               |                        |                     |                     |
| 3702                                         | OPEB, ALLOCATED - CLASS  |                  | 427                 |                        |                     |                     |
| TOTAL: 3000 - 3999 Employee Benefits         |                          |                  | 36,268              |                        |                     |                     |
| 4300                                         | MATERIALS AND SUPPLIES   |                  | 13,732              |                        |                     |                     |
| 4396                                         | CAT ALLOCATION PENDING   |                  |                     |                        | 994,772             | 1,222,018           |
| TOTAL: 4000 - 4999 Books and Supplies        |                          |                  | 13,732              |                        | 994,772             | 1,222,018           |
| 5800                                         | PROFESS & OPERATING      |                  | 865,361             |                        |                     |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                          |                  | 865,361             |                        |                     |                     |
| 7310                                         | INDIRECT COSTS           |                  | 61,039              |                        | 63,366              | 85,173              |
| TOTAL: 7000 - 7999 Other Outgo               |                          |                  | 61,039              |                        | 63,366              | 85,173              |
| TOTAL: 1000 - 7999 Total Expense             |                          |                  | 1,108,400           |                        | 1,058,138           | 1,307,191           |

| Fund :01 GENERAL FUND                      |                            | Resource:7435    |                     | LEARNING RECOVERY EMERGENCY |                     |                  |                     |
|--------------------------------------------|----------------------------|------------------|---------------------|-----------------------------|---------------------|------------------|---------------------|
|                                            |                            | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE            | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                       | ALL OTHER STATE REV        |                  | 1,813,870           |                             | 10,000,000          |                  |                     |
| TOTAL: 8000 - 8899 Current year revenue    |                            |                  | 1,813,870           |                             | 10,000,000          |                  |                     |
| TOTAL: 8000 - 8999 Total Revenue           |                            |                  | 1,813,870           |                             | 10,000,000          |                  |                     |
|                                            |                            |                  |                     |                             |                     |                  |                     |
| 1120                                       | TEACHERS TEMP ASSIGN       |                  |                     |                             |                     |                  | 120,020             |
| 1150                                       | TEACHERS SUBSTITUTES       |                  |                     |                             |                     |                  | 2,535,440           |
| 1201                                       | COUNSELORS                 |                  |                     |                             |                     | 1.0000           | 139,657             |
| 1215                                       | NURSE                      |                  |                     | 6.6300                      | 647,003             | 6.6300           | 668,271             |
| 1304                                       | ADMINISTRATIVE DIRECTOR    |                  |                     |                             |                     | 1.0000           | 177,825             |
| 1900                                       | OTHER CERT SALARIES        |                  |                     | .6000                       | 69,479              | 3.1000           | 278,490             |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                            |                  |                     | 7.2300                      | 716,482             | 11.7300          | 3,919,703           |
|                                            |                            |                  |                     |                             |                     |                  |                     |
| 2102                                       | PARAED-GENERAL             | 8.0000           | 246,132             | 8.7500                      | 273,952             | 8.7500           | 287,918             |
| 2236                                       | MENTAL HEALTH THERAPIST I  |                  |                     | 1.0000                      | 84,162              | 6.0000           | 515,345             |
| 2237                                       | MENTAL HEALTH THERAPIST II | 5.0000           | 617,999             | 12.0000                     | 1,447,546           | 18.0000          | 2,146,943           |
| 2360                                       | SUPERVISOR                 | 1.0000           | 62,976              | 1.0000                      | 63,651              |                  |                     |
| 2901                                       | COMMUNITY LIAISON ASST     | 6.0000           | 226,630             | 6.0000                      | 236,215             |                  |                     |
| 2920                                       | OTHER CLASS/TEMP ASSIGN    |                  |                     |                             |                     |                  | 36,105              |
| TOTAL: 2000 - 2999 Class. Payroll          |                            | 20.0000          | 1,153,737           | 28.7500                     | 2,105,526           | 32.7500          | 2,986,311           |
|                                            |                            |                  |                     |                             |                     |                  |                     |
| 3101                                       | STRS, CERTIFICATED         |                  |                     |                             | 136,848             |                  | 748,664             |
| 3202                                       | PERS, CLASSIFIED           |                  | 320,739             |                             | 564,492             |                  | 788,386             |
| 3312                                       | OASDI/SS CLASSIFIED        |                  | 71,532              |                             | 130,542             |                  | 185,151             |
| 3321                                       | MEDICARE CERTIFICATED      |                  |                     |                             | 10,389              |                  | 56,835              |
| 3322                                       | MEDICARE CLASSIFIED        |                  | 16,729              |                             | 30,530              |                  | 43,303              |
| 3401                                       | H & W BENEFITS, CERT       |                  |                     |                             | 54,963              |                  | 90,760              |
| 3402                                       | H & W BENEFITS, CLASS      |                  | 180,126             |                             | 258,850             |                  | 294,788             |
| 3411                                       | H & W CALPERS, CERT        |                  |                     |                             | 857                 |                  | 1,521               |
| 3412                                       | H & W CALPERS, CLASS       |                  | 2,198               |                             | 3,408               |                  | 4,245               |
| 3501                                       | UNEMPLOY INS, CERT         |                  |                     |                             | 359                 |                  | 1,960               |
| 3502                                       | UNEMPLOY INS, CLASS        |                  | 576                 |                             | 1,052               |                  | 1,493               |
| 3601                                       | WORKERS COMP, CERT         |                  |                     |                             | 17,554              |                  | 96,033              |
| 3602                                       | WORKERS COMP, CLASS        |                  | 28,266              |                             | 51,585              |                  | 73,165              |
| 3701                                       | OPEB, ALLOCATED - CERTIF   |                  |                     |                             | 13,828              |                  | 75,650              |
| 3702                                       | OPEB, ALLOCATED - CLASS    |                  | 22,266              |                             | 40,636              |                  | 57,636              |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT   |                  |                     |                             | 6,262               |                  | 10,159              |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS  |                  | 17,320              |                             | 24,898              |                  | 28,362              |
| 3911                                       | EAP, CERT                  |                  |                     |                             | 138                 |                  | 343                 |
| 3912                                       | EAP, CLASS                 |                  | 381                 |                             | 548                 |                  | 959                 |
| TOTAL: 3000 - 3999 Employee Benefits       |                            |                  | 660,133             |                             | 1,347,739           |                  | 2,559,413           |
|                                            |                            |                  |                     |                             |                     |                  |                     |
| 4300                                       | MATERIALS AND SUPPLIES     |                  |                     |                             | 1,307,862           |                  |                     |
| 4375                                       | TECHNOLOGY (UNDER \$500)   |                  |                     |                             | 300,000             |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies      |                            |                  |                     |                             | 1,607,862           |                  |                     |

| Fund :01 GENERAL FUND                        |                               | Resource:7435    |                     | LEARNING RECOVERY EMERGENCY |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|-----------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE            | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 5800                                         | PROFESS & OPERATING           |                  |                     |                             | 2,820,000           |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  |                     |                             | 700,000             |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  |                     |                             | 3,520,000           |                  |                     |
| 7310                                         | INDIRECT COSTS                |                  |                     |                             | 702,391             |                  |                     |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  |                     |                             | 702,391             |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                               | 20.0000          | 1,813,870           | 35.9800                     | 10,000,000          | 44.4800          | 9,465,427           |

| Fund :01 GENERAL FUND                   |                     | Resource:7690    |                     | STRS On-Behalf Contrib |                     |                  |                     |
|-----------------------------------------|---------------------|------------------|---------------------|------------------------|---------------------|------------------|---------------------|
|                                         |                     | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE       | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8590                                    | ALL OTHER STATE REV |                  | 16,891,678          |                        | 16,383,815          |                  | 18,756,722          |
| TOTAL: 8000 - 8899 Current year revenue |                     |                  | 16,891,678          |                        | 16,383,815          |                  | 18,756,722          |
| TOTAL: 8000 - 8999 Total Revenue        |                     |                  | 16,891,678          |                        | 16,383,815          |                  | 18,756,722          |
| 3101                                    | STRS, CERTIFICATED  |                  | 16,891,678          |                        | 16,373,396          |                  | 18,746,303          |
| 3102                                    | STRS, CLASSIFIED    |                  |                     |                        | 10,419              |                  | 10,419              |
| TOTAL: 3000 - 3999 Employee Benefits    |                     |                  | 16,891,678          |                        | 16,383,815          |                  | 18,756,722          |
| TOTAL: 1000 - 7999 Total Expense        |                     |                  | 16,891,678          |                        | 16,383,815          |                  | 18,756,722          |

| Fund :01 GENERAL FUND                      |                                | Resource:8150    |                     | ROUTINE RESTRICTED MAINTENANCE |                     |                  |                     |
|--------------------------------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                            |                                | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8980                                       | CONT FROM UNREST/RES           |                  | 15,917,794          |                                | 15,048,612          |                  | 15,434,074          |
| TOTAL: 8900 - 8999 Other financing sources |                                |                  | 15,917,794          |                                | 15,048,612          |                  | 15,434,074          |
| TOTAL: 8000 - 8999 Total Revenue           |                                |                  | 15,917,794          |                                | 15,048,612          |                  | 15,434,074          |
|                                            |                                |                  |                     |                                |                     |                  |                     |
| 2215                                       | MECHANIC                       | 2.0000           | 157,168             | 2.0000                         | 144,253             | 2.0000           | 150,977             |
| 2219                                       | UTILITY SERVICE WORKER         |                  |                     | 2.0000                         | 118,064             | 6.0000           | 345,768             |
| 2225                                       | CLASS SUPPORT-ACTING POST      |                  | 12,183              |                                | 20,000              |                  | 22,000              |
| 2230                                       | CLASS SUPPORT-OVERTIME         |                  | 181,200             |                                | 150,000             |                  | 150,000             |
| 2240                                       | CARPENTER                      | 2.0000           | 149,188             | 2.0000                         | 150,785             | 2.0000           | 156,488             |
| 2242                                       | MAINTENANCE II                 | 9.0000           | 552,318             | 7.0000                         | 450,347             | 7.0000           | 454,079             |
| 2243                                       | MAINTENANCE III                | 9.0000           | 683,378             | 15.0000                        | 1,097,448           | 15.0000          | 1,151,513           |
| 2244                                       | ELECTRICIAN                    | 5.0000           | 372,628             | 4.0000                         | 312,757             | 4.0000           | 320,380             |
| 2246                                       | GLAZIER                        | 1.0000           | 76,797              | 1.0000                         | 77,619              | 1.0000           | 65,666              |
| 2250                                       | CLASS SUPPORT SUBS             |                  | 5,240               |                                | 7,000               |                  |                     |
| 2257                                       | HEATING & A/C TECHNICIAN       | 5.0000           | 482,226             | 5.0000                         | 414,575             | 5.0000           | 431,992             |
| 2258                                       | LOCKSMITH                      | 1.0000           | 70,279              | 1.0000                         | 73,166              | 1.0000           | 74,846              |
| 2259                                       | PAINTER                        | 5.0000           | 338,134             |                                |                     |                  |                     |
| 2260                                       | PLUMBER                        | 3.0000           | 209,789             | 3.0000                         | 205,546             | 3.0000           | 210,629             |
| 2261                                       | LOCKSMITH SPECIALIST           | 1.0000           | 76,969              | 1.0000                         | 77,784              | 1.0000           | 81,973              |
| 2269                                       | HEATING & A/C TECHNICIAN-LEAD  |                  |                     | 1.0000                         | 117,917             | 1.0000           | 120,630             |
| 2271                                       | PLUMBER-LEAD                   |                  |                     | 1.0000                         | 77,397              | 1.0000           | 79,186              |
| 2304                                       | DIRECTOR                       | .5000            | 68,772              | .5000                          | 72,780              | .5000            | 77,965              |
| 2325                                       | SUPERVISOR-ACTING POSITIO      |                  | 10,487              |                                |                     |                  | 7,500               |
| 2330                                       | SUPERVISORS OVERTIME           |                  | 52,669              |                                | 50,000              |                  | 85,850              |
| 2364                                       | MECHANICAL SYSTEMS SUPERVISOR  | 1.0000           | 110,843             | 1.0000                         | 115,398             | 1.0000           | 111,259             |
| 2367                                       | OPERATIONS SUPERVISOR          | 1.0000           | 109,841             | 1.0000                         | 117,770             | 1.0000           | 120,482             |
| 2369                                       | STRUCTURAL SUPERVISOR          | 1.0000           | 97,541              | 1.0000                         | 101,597             | 1.0000           | 107,033             |
| 2410                                       | SPECIALIST                     | 2.0000           | 171,083             | 2.0000                         | 164,600             | 2.0000           | 179,951             |
| 2415                                       | MAINTENANCE SERVICE ASSISTANT  | 1.5000           | 70,866              |                                |                     |                  |                     |
| 2419                                       | ADMINISTRATIVE SECRETARY(CSEA) |                  |                     | 2.0000                         | 129,173             | 2.0000           | 135,317             |
| 2420                                       | CLERICAL TEMP ASSIGN           |                  |                     |                                |                     |                  | 500                 |
| 2425                                       | CLERICAL/TECH-ACTING POST      |                  |                     |                                |                     |                  | 2,750               |
| 2430                                       | CLERICAL OVERTIME              |                  |                     |                                | 1,000               |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll          |                                | 50.0000          | 4,059,599           | 52.5000                        | 4,246,976           | 56.5000          | 4,644,734           |
|                                            |                                |                  |                     |                                |                     |                  |                     |
| 3202                                       | PERS, CLASSIFIED               |                  | 1,128,569           |                                | 1,138,614           |                  | 1,226,208           |
| 3312                                       | OASDI/SS CLASSIFIED            |                  | 251,693             |                                | 263,315             |                  | 287,976             |
| 3322                                       | MEDICARE CLASSIFIED            |                  | 58,866              |                                | 61,581              |                  | 67,349              |
| 3402                                       | H & W BENEFITS, CLASS          |                  | 446,940             |                                | 469,485             |                  | 505,557             |
| 3412                                       | H & W CALPERS, CLASS           |                  | 5,498               |                                | 6,227               |                  | 7,326               |
| 3502                                       | UNEMPLOY INS, CLASS            |                  | 2,029               |                                | 2,125               |                  | 2,322               |
| 3602                                       | WORKERS COMP, CLASS            |                  | 99,461              |                                | 104,053             |                  | 113,795             |
| 3702                                       | OPEB, ALLOCATED - CLASS        |                  | 78,350              |                                | 81,967              |                  | 89,642              |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS      |                  | 43,300              |                                | 45,465              |                  | 48,929              |
| 3912                                       | EAP, CLASS                     |                  | 953                 |                                | 1,000               |                  | 1,653               |
| TOTAL: 3000 - 3999 Employee Benefits       |                                |                  | 2,115,659           |                                | 2,173,832           |                  | 2,350,757           |
| 4300                                       | MATERIALS AND SUPPLIES         |                  | 1,803,500           |                                | 428,264             |                  | 1,251,210           |

| Fund :01 GENERAL FUND                        |                               | Resource:8150    |                     | ROUTINE RESTRICTED MAINTENANCE |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 4325                                         | FOOD FOR STAFF MEETINGS       |                  |                     |                                |                     |                  | 200                 |
| 4328                                         | WAREHOUSE SUPPLIES            |                  | 1,000               |                                | 500                 |                  | 600                 |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                  | 2,000               |                                | 1,000               |                  | 250                 |
| 4400                                         | EQPMNT (OVER \$500)           |                  | 100,000             |                                | 75,000              |                  | 132,210             |
| 4450                                         | EQPMT REPLACE (OVER \$500)    |                  |                     |                                | 414,490             |                  | 450,000             |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                  | 10,000              |                                | 10,000              |                  | 10,000              |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 1,916,500           |                                | 929,254             |                  | 1,844,470           |
|                                              |                               |                  |                     |                                |                     |                  |                     |
| 5220                                         | CONFERENCES                   |                  | 2,000               |                                | 1,000               |                  | 3,000               |
| 5560                                         | PEST CONTROL                  |                  | 10,000              |                                | 1,200               |                  | 1,200               |
| 5600                                         | RENTALS, LEASES, REPAIRS      |                  | 3,084,000           |                                | 3,461,914           |                  | 1,925,612           |
| 5632                                         | MAINTENANCE AGREEMENTS        |                  | 30,000              |                                | 25,000              |                  | 27,780              |
| 5662                                         | NON-CAPITALIZED IMPROVEMENTS  |                  | 70,000              |                                |                     |                  |                     |
| 5675                                         | TECH IMPROV/MAINT. AGR.       |                  | 12,000              |                                | 10,000              |                  |                     |
| 5711                                         | POSTAGE/MAIL                  |                  | 750                 |                                | 500                 |                  | 350                 |
| 5712                                         | TRANSPORTATION                |                  | 125,000             |                                | 150,000             |                  | 200,000             |
| 5715                                         | PRINT SHOP                    |                  | 5,000               |                                | 2,000               |                  | 1,000               |
| 5800                                         | PROFESS & OPERATING           |                  | 700,000             |                                | 1,000,000           |                  | 890,000             |
| 5811                                         | ADVERTISING                   |                  |                     |                                | 16,498              |                  | 16,993              |
| 5839                                         | SECURITY                      |                  | 40,000              |                                | 75,000              |                  | 120,000             |
| 5845                                         | LAUNDRY/DRY CLEANING          |                  |                     |                                | 10,000              |                  | 10,000              |
| 5862                                         | ESS SUBS - TRANS/NS ASSISTANT |                  |                     |                                |                     |                  | 14,000              |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 27,000              |                                | 54,846              |                  | 40,000              |
| 5880                                         | CONSULTANTS                   |                  |                     |                                | 14,750              |                  |                     |
| 5882                                         | INSPECTORS                    |                  |                     |                                | 17,680              |                  | 5,000               |
| 5884                                         | ASSESSMENTS & FEES            |                  |                     |                                | 31,301              |                  | 32,240              |
| 5950                                         | CELLULAR PHONES AND FEES      |                  | 40,000              |                                | 54,000              |                  | 55,000              |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 4,145,750           |                                | 4,925,689           |                  | 3,342,175           |
|                                              |                               |                  |                     |                                |                     |                  |                     |
| 6140                                         | SURVEYING COSTS               |                  | 10,000              |                                |                     |                  |                     |
| 6173                                         | ARCHITECT ENGINEERING FEES    |                  | 36,600              |                                |                     |                  |                     |
| 6174                                         | SITE COSTS - OTHER            |                  | 40,000              |                                |                     |                  |                     |
| 6200                                         | BLDGS & IMPROVEMENTS          |                  | 1,110,000           |                                | 500,000             |                  |                     |
| 6210                                         | ARCHITECT ENGINEERING FEES    |                  | 505,000             |                                | 201,670             |                  |                     |
| 6220                                         | DSA PLAN CHECK FEES           |                  | 55,000              |                                |                     |                  | 1,200               |
| 6250                                         | OTHER AGENCY FEES             |                  |                     |                                |                     |                  | 15                  |
| 6270                                         | MAIN BUILDING CONTRACTOR      |                  | 265,000             |                                | 220,000             |                  | 450,000             |
| 6274                                         | OTHER CONSTRUCTION            |                  | 475,000             |                                | 100,000             |                  |                     |
| 6400                                         | EQUIP>\$10000 (FED>\$5000)    |                  | 500,000             |                                | 800,000             |                  | 203,239             |
| 6500                                         | EQUIPMENT / REPLACEMENT       |                  |                     |                                | 50,000              |                  | 169,000             |
| TOTAL: 6000 - 6999 Capital Outlay            |                               |                  | 2,996,600           |                                | 1,871,670           |                  | 823,454             |
|                                              |                               |                  |                     |                                |                     |                  |                     |
| 7310                                         | INDIRECT COSTS                |                  | 683,686             |                                | 901,191             |                  | 1,157,000           |
| TOTAL: 7000 - 7999 Other Outgo               |                               |                  | 683,686             |                                | 901,191             |                  | 1,157,000           |
| TOTAL: 1000 - 7999 Total Expense             |                               | 50.0000          | 15,917,794          | 52.5000                        | 15,048,612          | 56.5000          | 14,162,590          |

| Fund :01 GENERAL FUND                        |                           | Resource:9060    |                     | MIGRANT EDUCATION- LOCAL |                     |                  |                     |
|----------------------------------------------|---------------------------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|
|                                              |                           | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE         | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8699                                         | ALL OTHER LOCAL REV       |                  | 220,000             |                          | 195,000             |                  | 200,000             |
| TOTAL: 8000 - 8899 Current year revenue      |                           |                  | 220,000             |                          | 195,000             |                  | 200,000             |
| TOTAL: 8000 - 8999 Total Revenue             |                           |                  | 220,000             |                          | 195,000             |                  | 200,000             |
| 1120                                         | TEACHERS TEMP ASSIGN      |                  | 55,200              |                          | 55,200              |                  | 27,000              |
| 1320                                         | CERT ADMIN/ACTING         |                  | 7,000               |                          | 7,000               |                  | 3,500               |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll   |                           |                  | 62,200              |                          | 62,200              |                  | 30,500              |
| 2220                                         | CLASS SUPPORT-TEMP ASSIGN |                  | 1,450               |                          | 1,449               |                  |                     |
| 2420                                         | CLERICAL TEMP ASSIGN      |                  | 2,040               |                          | 2,040               |                  |                     |
| TOTAL: 2000 - 2999 Class. Payroll            |                           |                  | 3,490               |                          | 3,489               |                  |                     |
| 3101                                         | STRS, CERTIFICATED        |                  | 11,880              |                          | 11,880              |                  | 5,826               |
| 3202                                         | PERS, CLASSIFIED          |                  | 970                 |                          | 935                 |                  |                     |
| 3312                                         | OASDI/SS CLASSIFIED       |                  | 216                 |                          | 216                 |                  |                     |
| 3321                                         | MEDICARE CERTIFICATED     |                  | 902                 |                          | 902                 |                  | 443                 |
| 3322                                         | MEDICARE CLASSIFIED       |                  | 51                  |                          | 51                  |                  |                     |
| 3501                                         | UNEMPLOY INS, CERT        |                  | 32                  |                          | 32                  |                  | 16                  |
| 3502                                         | UNEMPLOY INS, CLASS       |                  | 2                   |                          | 2                   |                  |                     |
| 3601                                         | WORKERS COMP, CERT        |                  | 1,524               |                          | 1,524               |                  | 748                 |
| 3602                                         | WORKERS COMP, CLASS       |                  | 86                  |                          | 86                  |                  |                     |
| 3701                                         | OPEB, ALLOCATED - CERTIF  |                  | 1,200               |                          | 1,200               |                  | 589                 |
| 3702                                         | OPEB, ALLOCATED - CLASS   |                  | 67                  |                          | 67                  |                  |                     |
| TOTAL: 3000 - 3999 Employee Benefits         |                           |                  | 16,930              |                          | 16,895              |                  | 7,622               |
| 4300                                         | MATERIALS AND SUPPLIES    |                  | 1,475               |                          | 1,275               |                  | 3,000               |
| TOTAL: 4000 - 4999 Books and Supplies        |                           |                  | 1,475               |                          | 1,275               |                  | 3,000               |
| 5110                                         | SUB-AGRE/NPS AFTR 1ST 25K |                  | 37,237              |                          | 17,900              |                  | 30,846              |
| 5712                                         | TRANSPORTATION            |                  |                     |                          | 22,249              |                  | 15,000              |
| 5800                                         | PROFESS & OPERATING       |                  | 61,500              |                          | 59,315              |                  | 100,000             |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                           |                  | 98,737              |                          | 99,464              |                  | 145,846             |
| 7310                                         | INDIRECT COSTS            |                  | 6,331               |                          | 11,677              |                  | 13,032              |
| TOTAL: 7000 - 7999 Other Outgo               |                           |                  | 6,331               |                          | 11,677              |                  | 13,032              |
| TOTAL: 1000 - 7999 Total Expense             |                           |                  | 189,163             |                          | 195,000             |                  | 200,000             |

| Fund :01 GENERAL FUND                   |                            | Resource:9086    |                     | CHILD YOUTH BEHVRL HLTH INITIV |                     |                  |                     |
|-----------------------------------------|----------------------------|------------------|---------------------|--------------------------------|---------------------|------------------|---------------------|
|                                         |                            | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE               | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8699                                    | ALL OTHER LOCAL REV        |                  |                     |                                | 298,461             |                  | 306,998             |
| TOTAL: 8000 - 8899 Current year revenue |                            |                  |                     |                                | 298,461             |                  | 306,998             |
| TOTAL: 8000 - 8999 Total Revenue        |                            |                  |                     |                                | 298,461             |                  | 306,998             |
|                                         |                            |                  |                     |                                |                     |                  |                     |
| 2236                                    | MENTAL HEALTH THERAPIST I  |                  |                     | 1.0000                         | 81,179              | 1.0000           | 85,716              |
| 2237                                    | MENTAL HEALTH THERAPIST II |                  |                     | 1.0000                         | 119,312             | 1.0000           | 121,504             |
| TOTAL: 2000 - 2999 Class. Payroll       |                            |                  |                     |                                | 200,491             | 2.0000           | 207,220             |
|                                         |                            |                  |                     |                                |                     |                  |                     |
| 3202                                    | PERS, CLASSIFIED           |                  |                     |                                | 53,752              |                  | 54,706              |
| 3312                                    | OASDI/SS CLASSIFIED        |                  |                     |                                | 12,430              |                  | 12,847              |
| 3322                                    | MEDICARE CLASSIFIED        |                  |                     |                                | 2,907               |                  | 3,005               |
| 3402                                    | H & W BENEFITS, CLASS      |                  |                     |                                | 17,990              |                  | 17,990              |
| 3412                                    | H & W CALPERS, CLASS       |                  |                     |                                | 238                 |                  | 260                 |
| 3502                                    | UNEMPLOY INS, CLASS        |                  |                     |                                | 101                 |                  | 104                 |
| 3602                                    | WORKERS COMP, CLASS        |                  |                     |                                | 4,912               |                  | 5,077               |
| 3702                                    | OPEB, ALLOCATED - CLASS    |                  |                     |                                | 3,870               |                  | 3,999               |
| 3752                                    | OPEB, ACTIV EMPLOY -CLASS  |                  |                     |                                | 1,732               |                  | 1,732               |
| 3912                                    | EAP, CLASS                 |                  |                     |                                | 38                  |                  | 58                  |
| TOTAL: 3000 - 3999 Employee Benefits    |                            |                  |                     |                                | 97,970              |                  | 99,778              |
| TOTAL: 1000 - 7999 Total Expense        |                            |                  |                     |                                | 298,461             | 2.0000           | 306,998             |

| Fund :01 GENERAL FUND                      |                            | Resource:9640    |                     | MEDI-CAL BILLING OPTION |                     |                  |                     |           |
|--------------------------------------------|----------------------------|------------------|---------------------|-------------------------|---------------------|------------------|---------------------|-----------|
|                                            |                            | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE        | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |           |
| 8699                                       | ALL OTHER LOCAL REV        |                  | 2,539,488           |                         | 3,124,598           |                  | 1,743,239           |           |
| TOTAL: 8000 - 8899 Current year revenue    |                            |                  | 2,539,488           |                         | 3,124,598           |                  | 1,743,239           |           |
| TOTAL: 8000 - 8999 Total Revenue           |                            |                  | 2,539,488           |                         | 3,124,598           |                  | 1,743,239           |           |
| 1120                                       | TEACHERS TEMP ASSIGN       |                  | 1,007               |                         |                     |                  |                     |           |
| 1150                                       | TEACHERS SUBSTITUTES       |                  | 76                  |                         |                     |                  |                     |           |
| 1215                                       | NURSE                      | 2.2700           | 219,655             | 5.0700                  | 514,018             | 5.0700           | 519,968             |           |
| 1217                                       | PSYCHOLOGIST               |                  |                     | 4.2650                  | 537,650             | 4.2650           | 573,590             |           |
| 1220                                       | CERT PUPIL SUPPORT/TEMP    |                  | 1,293               |                         |                     |                  |                     |           |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                            |                  | 2.2700              | 222,031                 | 9.3350              | 1,051,668        | 9.3350              | 1,093,558 |
| 2105                                       | PARAED-PHYSICALLY IMPAIRED | .8750            | 65,106              | .8750                   | 66,501              | .8750            | 67,754              |           |
| 2120                                       | PARAEDUCATOR/TEMP ASSGN    |                  | 325                 |                         |                     |                  |                     |           |
| 2130                                       | PARAEDUCATOR/OVERTIME      |                  | 216                 |                         |                     |                  |                     |           |
| 2236                                       | MENTAL HEALTH THERAPIST I  | 2.0000           | 165,087             | 6.0000                  | 494,414             |                  |                     |           |
| 2237                                       | MENTAL HEALTH THERAPIST II | 8.0000           | 855,384             | 5.0000                  | 475,679             |                  |                     |           |
| 2411                                       | CATEGORICAL PROGRAMS ASST  | 1.0000           | 52,894              | 1.0000                  | 53,456              | 1.0000           | 54,683              |           |
| 2430                                       | CLERICAL OVERTIME          |                  | 257                 |                         |                     |                  |                     |           |
| 2440                                       | HEALTH CLERK               | .2500            | 12,467              | 1.2500                  | 55,586              | 1.2500           | 70,501              |           |
| 2450                                       | CLERICAL SUBSTITUTES       |                  | 25                  |                         |                     |                  |                     |           |
| TOTAL: 2000 - 2999 Class. Payroll          |                            |                  | 12.1250             | 1,151,761               | 14.1250             | 1,145,636        | 3.1250              | 192,938   |
| 3101                                       | STRS, CERTIFICATED         |                  | 42,408              |                         | 200,868             |                  | 208,870             |           |
| 3202                                       | PERS, CLASSIFIED           |                  | 320,190             |                         | 307,146             |                  | 50,935              |           |
| 3312                                       | OASDI/SS CLASSIFIED        |                  | 71,409              |                         | 71,029              |                  | 11,962              |           |
| 3321                                       | MEDICARE CERTIFICATED      |                  | 3,220               |                         | 15,249              |                  | 15,857              |           |
| 3322                                       | MEDICARE CLASSIFIED        |                  | 16,700              |                         | 16,611              |                  | 2,797               |           |
| 3401                                       | H & W BENEFITS, CERT       |                  | 16,628              |                         | 68,379              |                  | 68,379              |           |
| 3402                                       | H & W BENEFITS, CLASS      |                  | 109,114             |                         | 127,127             |                  | 28,182              |           |
| 3411                                       | H & W CALPERS, CERT        |                  | 249                 |                         | 1,106               |                  | 1,210               |           |
| 3412                                       | H & W CALPERS, CLASS       |                  | 1,332               |                         | 1,676               |                  | 405                 |           |
| 3501                                       | UNEMPLOY INS, CERT         |                  | 111                 |                         | 526                 |                  | 547                 |           |
| 3502                                       | UNEMPLOY INS, CLASS        |                  | 576                 |                         | 572                 |                  | 96                  |           |
| 3601                                       | WORKERS COMP, CERT         |                  | 5,441               |                         | 25,765              |                  | 26,792              |           |
| 3602                                       | WORKERS COMP, CLASS        |                  | 28,218              |                         | 28,068              |                  | 4,727               |           |
| 3701                                       | OPEB, ALLOCATED - CERTIF   |                  | 4,284               |                         | 20,298              |                  | 21,105              |           |
| 3702                                       | OPEB, ALLOCATED - CLASS    |                  | 22,229              |                         | 22,110              |                  | 3,724               |           |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT   |                  | 1,966               |                         | 8,084               |                  | 8,084               |           |
| 3752                                       | OPEB, ACTIV EMPLOY -CLASS  |                  | 10,501              |                         | 12,233              |                  | 2,707               |           |
| 3911                                       | EAP, CERT                  |                  | 43                  |                         | 178                 |                  | 273                 |           |
| 3912                                       | EAP, CLASS                 |                  | 232                 |                         | 269                 |                  | 91                  |           |
| TOTAL: 3000 - 3999 Employee Benefits       |                            |                  | 654,851             |                         | 927,294             |                  | 456,743             |           |
| 4200                                       | BKS & OTHER REF MTRLS      |                  | 3,861               |                         |                     |                  |                     |           |

| Fund :01 GENERAL FUND                        |                               | Resource:9640    |                     | MEDI-CAL BILLING OPTION |                     |                  |                     |
|----------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|---------------------|------------------|---------------------|
|                                              |                               | 2024-2025<br>FTE | 2024-2025<br>Amount | 2025-2026<br>FTE        | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 4300                                         | MATERIALS AND SUPPLIES        |                  | 95,601              |                         |                     |                  |                     |
| 4328                                         | WAREHOUSE SUPPLIES            |                  | 284                 |                         |                     |                  |                     |
| 4375                                         | TECHNOLOGY (UNDER \$500)      |                  | 1,393               |                         |                     |                  |                     |
| 4400                                         | EQPMNT (OVER \$500)           |                  | 8,894               |                         |                     |                  |                     |
| 4475                                         | TECHNOLOGY (OVER \$500)       |                  | 5,547               |                         |                     |                  |                     |
| TOTAL: 4000 - 4999 Books and Supplies        |                               |                  | 115,580             |                         |                     |                  |                     |
| 5220                                         | CONFERENCES                   |                  | 39,199              |                         |                     |                  |                     |
| 5300                                         | DUES & MEMBERSHIPS            |                  | 29,056              |                         |                     |                  |                     |
| 5632                                         | MAINTENANCE AGREEMENTS        |                  | 340                 |                         |                     |                  |                     |
| 5712                                         | TRANSPORTATION                |                  | 224                 |                         |                     |                  |                     |
| 5800                                         | PROFESS & OPERATING           |                  | 184,977             |                         |                     |                  |                     |
| 5872                                         | FLD TRIPS & STD ACTV FEES     |                  | 3,033               |                         |                     |                  |                     |
| 5875                                         | TECHNOLOGY - LICENSES/SUPPORT |                  | 10,286              |                         |                     |                  |                     |
| 5950                                         | CELLULAR PHONES AND FEES      |                  | 4,576               |                         |                     |                  |                     |
| TOTAL: 5000 - 5999 Services & Oth. Operating |                               |                  | 271,691             |                         |                     |                  |                     |
| TOTAL: 1000 - 7999 Total Expense             |                               | 14.3950          | 2,415,914           | 23.4600                 | 3,124,598           | 12.4600          | 1,743,239           |

| Fund :01 GENERAL FUND                      |                          | Resource:9701 EDUCATOR ON LOAN- LEA |                     |                  |                     |                  |                     |
|--------------------------------------------|--------------------------|-------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|
|                                            |                          | 2024-2025<br>FTE                    | 2024-2025<br>Amount | 2025-2026<br>FTE | 2025-2026<br>Amount | 2026-2027<br>FTE | 2026-2027<br>Amount |
| 8699                                       | ALL OTHER LOCAL REV      |                                     | 143,078             |                  | 149,676             |                  | 124,006             |
| TOTAL: 8000 - 8899 Current year revenue    |                          |                                     | 143,078             |                  | 149,676             |                  | 124,006             |
| TOTAL: 8000 - 8999 Total Revenue           |                          |                                     | 143,078             |                  | 149,676             |                  | 124,006             |
| 1900                                       | OTHER CERT SALARIES      | 1.0000                              | 105,167             | 1.0000           | 110,425             | 1.0000           | 89,868              |
| TOTAL: 1000 - 1999 Expense - Cert. Payroll |                          | 1.0000                              | 105,167             | 1.0000           | 110,425             | 1.0000           | 89,868              |
| 3101                                       | STRS, CERTIFICATED       |                                     | 20,087              |                  | 21,091              |                  | 17,165              |
| 3321                                       | MEDICARE CERTIFICATED    |                                     | 1,525               |                  | 1,601               |                  | 1,303               |
| 3401                                       | H & W BENEFITS, CERT     |                                     | 10,644              |                  | 10,664              |                  | 10,664              |
| 3411                                       | H & W CALPERS, CERT      |                                     | 110                 |                  | 119                 |                  | 130                 |
| 3501                                       | UNEMPLOY INS, CERT       |                                     | 53                  |                  | 55                  |                  | 45                  |
| 3601                                       | WORKERS COMP, CERT       |                                     | 2,577               |                  | 2,705               |                  | 2,202               |
| 3701                                       | OPEB, ALLOCATED - CERTIF |                                     | 2,030               |                  | 2,131               |                  | 1,734               |
| 3751                                       | OPEB, ACTIV EMPLOY- CERT |                                     | 866                 |                  | 866                 |                  | 866                 |
| 3911                                       | EAP, CERT                |                                     | 19                  |                  | 19                  |                  | 29                  |
| TOTAL: 3000 - 3999 Employee Benefits       |                          |                                     | 37,911              |                  | 39,251              |                  | 34,138              |
| TOTAL: 1000 - 7999 Total Expense           |                          | 1.0000                              | 143,078             | 1.0000           | 149,676             | 1.0000           | 124,006             |
| **TOTAL:1000-7999                          |                          | 1,057.1583                          | 184,829,739         | 1,040.1742       | 187,157,305         | 1,051.1742       | 198,734,839         |
| **TOTAL:8000-8999                          |                          |                                     | 188,122,576         |                  | 187,157,305         |                  | 190,540,896         |

# Other Funds

**Lodi Unified School District**  
**2026 - 27**  
**Narratives - Other Funds**

| <u>MANAGEMENT #</u>                      | <u>DESCRIPTION</u>                                                                                                                                                                                                                                                                                      | <u>PROGRAM MANAGER</u> | <u>REPORT PAGE #</u> |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|
| <b><u>OTHER FUNDS BY OBJECT CODE</u></b> |                                                                                                                                                                                                                                                                                                         |                        |                      |
| 09                                       | CHARTER SCHOOLS                                                                                                                                                                                                                                                                                         | Alejandra Estrada      | 5.02                 |
|                                          | Lodi Unified School District is affiliated with three charter school organizations. Fund 09 reflects the budget for Joe Serna, Jr. Charter School.                                                                                                                                                      |                        | 5.03                 |
| 10                                       | SPECIAL EDUCATION - PASS THROUGH                                                                                                                                                                                                                                                                        | Dao Xiong              | 5.04                 |
|                                          | The Special Education - Pass Through Funds is used for special education pass through funding received on behalf of the SELPA and distributed to member Local Educational Agencies according to the local plan.                                                                                         |                        | 5.05                 |
| 11                                       | ADULT EDUCATION                                                                                                                                                                                                                                                                                         | Katrina Johnson Leon   | 5.06                 |
|                                          | The Adult Education Fund records the revenue and expenses of the Adult Education Program. This program provides a valuable education resource for adults seeking to improve skills, earn a high school diploma, English Language acquisition, Parent, Family, & Consumer awareness and career training. |                        | 5.07                 |
| 12                                       | CHILD DEVELOPMENT                                                                                                                                                                                                                                                                                       | Lisa Lopez             | 5.08                 |
|                                          | The Child Development Fund records the programs created to serve preschool students and fund school readiness programs and activities.                                                                                                                                                                  |                        |                      |
| 13                                       | CAFETERIA                                                                                                                                                                                                                                                                                               | Betty Crocker          |                      |
|                                          | The revenues and expenses of Lodi Unified School District's Child Nutrition Program are recorded in this fund. Included are the costs of the management, preparation and serving of breakfast, lunch and other nutrition programs.                                                                      |                        |                      |
| 51                                       | BOND INTEREST & REDEMPTION                                                                                                                                                                                                                                                                              | Dao Xiong              |                      |
|                                          | The Bond Interest and Redemption Fund is used for the repayment of the Measure K and Measure L bonds.                                                                                                                                                                                                   |                        |                      |
| 56                                       | DEBT SERVICE                                                                                                                                                                                                                                                                                            | Dao Xiong              |                      |
|                                          | The Debt Service Fund is used for debt service payment of the JAESC refinance, Warehouse, QZABs, Lawrence/Tokay mold and QSCBs COPs and QECBs capital lease.                                                                                                                                            |                        |                      |

The Self Insurance Fund is used to record the costs and claims of the district's Workers' Compensation, vision and dental plans. The costs and claims of property and liability insurance are also recorded here.

The Self-Insurance-Retiree Benefits Fund is used to account for money accumulated from other operating funds of the district to pay for the health benefit premiums of retirees.

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND : 09 CHARTER SCHOOL

|                 |                                            | 2024-2025           | 2025-2026           | 2026-2027           |
|-----------------|--------------------------------------------|---------------------|---------------------|---------------------|
|                 |                                            | 24-25               | 25-26               | 26-27               |
|                 |                                            | TOTALS              | TOTALS              | TOTALS              |
| -----           | -----                                      | -----               | -----               | -----               |
|                 | <b>REVENUES</b>                            |                     |                     |                     |
| 8011-8099       | LCFF - STATE AID                           | \$ 4,750,725        | \$ 4,894,198        | \$ 5,496,439        |
| 8100-8299       | FEDERAL REVENUE                            | -                   | -                   | -                   |
| 8300-8599       | STATE REVENUE                              | 733,659             | 826,084             | 981,452             |
| 8600-8799       | LOCAL REVENUE                              | 10,000              | 50,000              | 100,000             |
|                 |                                            | <hr/>               | <hr/>               | <hr/>               |
| TOTAL:8000-8999 |                                            | <b>\$ 5,494,384</b> | <b>\$ 5,770,282</b> | <b>\$ 6,577,891</b> |
|                 |                                            |                     |                     |                     |
|                 | <b>EXPENDITURES</b>                        |                     |                     |                     |
| TOTAL: 1000     | Certificated Salaries                      | \$ 2,224,473        | \$ 2,675,857        | \$ 2,822,171        |
| TOTAL: 2000     | Classified Salaries                        | 538,784             | 600,898             | 620,596             |
| TOTAL: 3000     | Employee Benefits                          | 1,297,611           | 1,428,958           | 1,583,140           |
| TOTAL: 4000     | Books and Supplies                         | 437,390             | 430,351             | 501,396             |
| TOTAL: 5000     | Contract Services & Other Expenses         | 646,867             | 823,137             | 806,473             |
| TOTAL: 7000     | Other Outgo                                | 21,421              | 28,837              | 53,615              |
|                 |                                            | <hr/>               | <hr/>               | <hr/>               |
| TOTAL:1000-7999 |                                            | <b>\$ 5,166,546</b> | <b>\$ 5,988,038</b> | <b>\$ 6,387,391</b> |
|                 |                                            |                     |                     |                     |
|                 | <b>FUND BALANCE, RESERVES</b>              |                     |                     |                     |
|                 | Beginning Balance as of July 1 - Unaudited | <b>\$ 2,841,930</b> | <b>\$ 2,557,516</b> | <b>\$ 2,981,416</b> |
|                 | Ending Balance as of June 30               | <b>\$ 3,169,768</b> | <b>\$ 2,339,760</b> | <b>\$ 3,171,916</b> |

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND: 10 SPECIAL EDUCATION -PASS THROUGH

|                 |                                            | 2024-2025         | 2025-2026         | 2026-2027           |
|-----------------|--------------------------------------------|-------------------|-------------------|---------------------|
|                 |                                            | 24-25             | 25-26             | 26-27               |
|                 |                                            | TOTALS            | TOTALS            | TOTALS              |
| -----           | -----                                      | -----             | -----             | -----               |
|                 | <b>REVENUES</b>                            |                   |                   |                     |
| 8011-8099       | LCFF - STATE AID                           |                   |                   |                     |
| 8100-8299       | FEDERAL REVENUE                            |                   |                   |                     |
| 8300-8599       | STATE REVENUE                              | \$ 958,237        | \$ 950,689        | \$ 1,089,646        |
| 8600-8799       | LOCAL REVENUE                              |                   |                   |                     |
| TOTAL:8000-8999 |                                            | <b>\$ 958,237</b> | <b>\$ 950,689</b> | <b>\$ 1,089,646</b> |
|                 | <b>EXPENDITURES</b>                        |                   |                   |                     |
| TOTAL: 1000     | Certificated Salaries                      |                   |                   |                     |
| TOTAL: 2000     | Classified Salaries                        |                   |                   |                     |
| TOTAL: 3000     | Employee Benefits                          |                   |                   |                     |
| TOTAL: 4000     | Books and Supplies                         |                   |                   |                     |
| TOTAL: 5000     | Contract Services & Other Expenses         |                   |                   |                     |
| TOTAL: 7000     | Other Outgo                                | \$ 958,237        | \$ 950,689        | \$ 1,089,646        |
| TOTAL:1000-7999 |                                            | <b>\$ 958,237</b> | <b>\$ 950,689</b> | <b>\$ 1,089,646</b> |
|                 | <b>FUND BALANCE, RESERVES</b>              |                   |                   |                     |
|                 | Beginning Balance as of July 1 - Unaudited |                   |                   |                     |
|                 | Ending Balance as of June 30               |                   |                   |                     |

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND: 11 ADULT EDUCATION

|                 |                                            | 2024-2025           | 2025-2026           | 2026-2027           |
|-----------------|--------------------------------------------|---------------------|---------------------|---------------------|
|                 |                                            | 24-25               | 25-26               | 26-27               |
|                 |                                            | TOTALS              | TOTALS              | TOTALS              |
| -----           | -----                                      | -----               | -----               | -----               |
|                 | <b>REVENUES</b>                            |                     |                     |                     |
| 8011-8099       | LCFF - STATE AID                           |                     |                     |                     |
| 8100-8299       | FEDERAL REVENUE                            |                     | \$ 87,328           |                     |
| 8300-8599       | STATE REVENUE                              | \$ 1,495,045        | 1,998,446           | \$ 2,043,706        |
| 8600-8799       | LOCAL REVENUE                              |                     |                     |                     |
| TOTAL:8000-8999 |                                            | <b>\$ 1,495,045</b> | <b>\$ 2,085,774</b> | <b>\$ 2,043,706</b> |
|                 | <b>EXPENDITURES</b>                        |                     |                     |                     |
| TOTAL: 1000     | Certificated Salaries                      | \$ 416,932          | \$ 704,132          | \$ 637,563          |
| TOTAL: 2000     | Classified Salaries                        | 416,991             | 480,731             | 428,207             |
| TOTAL: 3000     | Employee Benefits                          | 428,264             | 568,924             | 509,435             |
| TOTAL: 4000     | Books and Supplies                         | 62,500              | 74,497              | 163,889             |
| TOTAL: 5000     | Contract Services & Other Expenses         | 149,871             | 142,478             | 208,585             |
| TOTAL: 7000     | Other Outgo                                | 84,133              | 115,012             | 96,027              |
| TOTAL:1000-7999 |                                            | <b>\$ 1,558,691</b> | <b>\$ 2,085,774</b> | <b>\$ 2,043,706</b> |
|                 | <b>FUND BALANCE, RESERVES</b>              |                     |                     |                     |
|                 | Beginning Balance as of July 1 - Unaudited | <b>\$ 307,399</b>   | <b>\$ 350,222</b>   | <b>\$ 300,756</b>   |
|                 | Ending Balance as of June 30               | <b>\$ 243,753</b>   | <b>\$ 350,222</b>   | <b>\$ 300,756</b>   |

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND: 12 CHILD DEVELOPMENT

|                 |                                            | 2024-2025           | 2025-2026           | 2026-2027           |
|-----------------|--------------------------------------------|---------------------|---------------------|---------------------|
|                 |                                            | 24-25               | 25-26               | 26-27               |
|                 |                                            | TOTALS              | TOTALS              | TOTALS              |
| -----           | -----                                      | -----               | -----               | -----               |
|                 | <b>REVENUES</b>                            |                     |                     |                     |
| 8011-8099       | LCFF - STATE AID                           |                     |                     |                     |
| 8100-8299       | FEDERAL REVENUE                            | \$ 1,923,720        | \$ 1,877,339        | \$ 1,994,824        |
| 8300-8599       | STATE REVENUE                              | 3,823,019           | 3,849,620           | 4,106,644           |
| 8600-8799       | LOCAL REVENUE                              |                     |                     |                     |
| TOTAL:8000-8999 |                                            | <b>\$ 5,746,739</b> | <b>\$ 5,726,959</b> | <b>\$ 6,101,468</b> |
|                 | <b>EXPENDITURES</b>                        |                     |                     |                     |
| TOTAL: 1000     | Certificated Salaries                      | \$ 939,198          | \$ 1,165,205        | \$ 1,180,917        |
| TOTAL: 2000     | Classified Salaries                        | 1,250,732           | 1,483,009           | 1,507,764           |
| TOTAL: 3000     | Employee Benefits                          | 1,076,501           | 1,437,018           | 1,436,005           |
| TOTAL: 4000     | Books and Supplies                         | 1,796,038           | 1,143,230           | 1,271,797           |
| TOTAL: 5000     | Contract Services & Other Expenses         | 160,151             | 161,573             | 314,418             |
| TOTAL: 7000     | Other Outgo                                | 325,040             | 336,924             | 390,567             |
| TOTAL:1000-7999 |                                            | <b>\$ 5,547,660</b> | <b>\$ 5,726,959</b> | <b>\$ 6,101,468</b> |
|                 | <b>FUND BALANCE, RESERVES</b>              |                     |                     |                     |
|                 | Beginning Balance as of July 1 - Unaudited | \$ 368,990          | \$ 607,608          | \$ 505,335          |
|                 | Ending Balance as of June 30               | \$ 568,069          | \$ 607,608          | \$ 505,335          |

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND: 13 CAFETERIA

|                 |                                            | 2024-2025            | 2025-2026            | 2026-2027            |
|-----------------|--------------------------------------------|----------------------|----------------------|----------------------|
|                 |                                            | 24-25                | 25-26                | 26-27                |
|                 |                                            | TOTALS               | TOTALS               | TOTALS               |
|                 |                                            |                      |                      |                      |
| -----           | -----                                      | -----                | -----                | -----                |
|                 | <b>REVENUES</b>                            |                      |                      |                      |
| 8011-8099       | LCFF - STATE AID                           |                      |                      |                      |
| 8100-8299       | FEDERAL REVENUE                            | \$ 18,274,500        | \$ 18,630,197        | \$ 26,749,685        |
| 8300-8599       | STATE REVENUE                              | 6,542,277            | 8,266,491            | 11,050,000           |
| 8600-8799       | LOCAL REVENUE                              | 3,796,581            | 5,299,170            | 4,734,500            |
|                 |                                            |                      |                      |                      |
| TOTAL:8000-8999 |                                            | <b>\$ 28,613,358</b> | <b>\$ 32,195,858</b> | <b>\$ 42,534,185</b> |
|                 |                                            |                      |                      |                      |
|                 | <b>EXPENDITURES</b>                        |                      |                      |                      |
| TOTAL: 1000     | Certificated Salaries                      |                      |                      |                      |
| TOTAL: 2000     | Classified Salaries                        | \$ 8,508,007         | \$ 10,178,599        | \$ 10,609,166        |
| TOTAL: 3000     | Employee Benefits                          | 5,266,978            | 6,103,432            | 6,279,597            |
| TOTAL: 4000     | Books and Supplies                         | 13,996,325           | 14,332,251           | 18,870,771           |
| TOTAL: 5000     | Contract Services & Other Expenses         | 576,410              | 727,818              | 2,100,067            |
| TOTAL: 6000     | Capital Outlay                             | 1,000,000            | 1,919,000            | 3,300,000            |
| TOTAL: 7000     | Other Outgo                                | 962,567              | 1,125,306            | 1,348,231            |
|                 |                                            |                      |                      |                      |
| TOTAL:1000-7999 |                                            | <b>\$ 30,310,287</b> | <b>\$ 34,386,406</b> | <b>\$ 42,507,832</b> |
|                 |                                            |                      |                      |                      |
|                 | <b>FUND BALANCE, RESERVES</b>              |                      |                      |                      |
|                 | Beginning Balance as of July 1 - Unaudited | <b>\$ 16,336,165</b> | <b>\$ 21,765,813</b> | <b>\$ 18,928,073</b> |
|                 | Ending Balance as of June 30               | <b>\$ 14,639,236</b> | <b>\$ 19,575,265</b> | <b>\$ 18,954,426</b> |

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND: 51 BOND INTEREST / REDEMPTION

|                 |                                            | 2024-2025            | 2025-2026            | 2026-2027            |
|-----------------|--------------------------------------------|----------------------|----------------------|----------------------|
|                 |                                            | 24-25                | 25-26                | 26-27                |
|                 |                                            | TOTALS               | TOTALS               | TOTALS               |
| -----           | -----                                      | -----                | -----                | -----                |
|                 | <b>REVENUES</b>                            |                      |                      |                      |
| 8011-8099       | LCFF - STATE AID                           |                      |                      |                      |
| 8100-8299       | FEDERAL REVENUE                            |                      |                      |                      |
| 8300-8599       | STATE REVENUE                              | \$ 149,380           | \$ 137,564           | \$ 106,246           |
| 8600-8799       | LOCAL REVENUE                              | 23,727,601           | 23,252,894           | 20,097,726           |
|                 |                                            |                      |                      |                      |
| TOTAL:8000-8999 |                                            | <b>\$ 23,876,981</b> | <b>\$ 23,390,458</b> | <b>\$ 20,203,972</b> |
|                 |                                            |                      |                      |                      |
|                 | <b>EXPENDITURES</b>                        |                      |                      |                      |
| TOTAL: 1000     | Certificated Salaries                      |                      |                      |                      |
| TOTAL: 2000     | Classified Salaries                        |                      |                      |                      |
| TOTAL: 3000     | Employee Benefits                          |                      |                      |                      |
| TOTAL: 4000     | Books and Supplies                         |                      |                      |                      |
| TOTAL: 5000     | Contract Services & Other Expenses         |                      |                      |                      |
| TOTAL: 6000     | Capital Outlay                             |                      |                      |                      |
| TOTAL: 7000     | Other Outgo                                | \$ 25,533,406        | \$ 24,333,152        | \$ 24,228,413        |
|                 |                                            |                      |                      |                      |
| TOTAL:1000-7999 |                                            | <b>\$ 25,533,406</b> | <b>\$ 24,333,152</b> | <b>\$ 24,228,413</b> |
|                 |                                            |                      |                      |                      |
|                 | <b>FUND BALANCE, RESERVES</b>              |                      |                      |                      |
|                 | Beginning Balance as of July 1 - Unaudited | \$ 28,915,348        | \$ 2,730,150         | \$ 2,652,500         |
|                 | Ending Balance as of June 30               | \$ 27,258,923        | \$ 2,730,150         | \$ 2,652,500         |

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND: 56 DEBT SERVICE

|                 |                                            | 2024-2025           | 2025-2026           | 2026-2027           |
|-----------------|--------------------------------------------|---------------------|---------------------|---------------------|
|                 |                                            | 24-25               | 25-26               | 26-27               |
|                 |                                            | TOTALS              | TOTALS              | TOTALS              |
| -----           | -----                                      | -----               | -----               | -----               |
|                 | <b>REVENUES</b>                            |                     |                     |                     |
| 8011-8099       | LCFF - STATE AID                           |                     |                     |                     |
| 8100-8299       | FEDERAL REVENUE                            | \$ 144,345          | \$ 104,060          | \$ 62,406           |
| 8300-8599       | STATE REVENUE                              |                     |                     |                     |
| 8600-8799       | LOCAL REVENUE                              |                     |                     |                     |
|                 |                                            |                     |                     |                     |
| TOTAL:8000-8999 |                                            | <b>\$ 144,345</b>   | <b>\$ 104,060</b>   | <b>\$ 62,406</b>    |
|                 |                                            |                     |                     |                     |
|                 | <b>EXPENDITURES</b>                        |                     |                     |                     |
| TOTAL: 1000     | Certificated Salaries                      |                     |                     |                     |
| TOTAL: 2000     | Classified Salaries                        |                     |                     |                     |
| TOTAL: 3000     | Employee Benefits                          |                     |                     |                     |
| TOTAL: 4000     | Books and Supplies                         |                     |                     |                     |
| TOTAL: 5000     | Contract Services & Other Expenses         |                     |                     |                     |
| TOTAL: 6000     | Capital Outlay                             |                     |                     |                     |
| TOTAL: 7000     | Other Outgo                                | \$ 1,939,686        | \$ 1,905,849        | \$ 1,889,294        |
| TOTAL:1000-7999 |                                            | <b>\$ 1,939,686</b> | <b>\$ 1,905,849</b> | <b>\$ 1,889,294</b> |
|                 |                                            |                     |                     |                     |
|                 | <b>FUND BALANCE, RESERVES</b>              |                     |                     |                     |
|                 | Beginning Balance as of July 1 - Unaudited | \$ 8,437,796        | \$ 7,018,371        | \$ 5,538,669        |
|                 | Ending Balance as of June 30               | \$ 6,642,455        | \$ 5,216,582        | \$ 3,711,781        |

## LODI UNIFIED SCHOOL DISTRICT 2026-27 ADOPTED BUDGET

### COMPARATIVE BUDGET REPORT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### FUND: 67 & 68 SELF INSURANCE & SELF INSURED-OPEB

|                 |                                            | 2024-2025            | 2025-2026            | 2026-2027            |
|-----------------|--------------------------------------------|----------------------|----------------------|----------------------|
|                 |                                            | 24-25                | 25-26                | 26-27                |
|                 |                                            | TOTALS               | TOTALS               | TOTALS               |
| -----           | -----                                      | -----                | -----                | -----                |
|                 | <b>REVENUES</b>                            |                      |                      |                      |
| 8011-8099       | LCFF - STATE AID                           |                      |                      |                      |
| 8100-8299       | FEDERAL REVENUE                            |                      |                      |                      |
| 8300-8599       | STATE REVENUE                              |                      |                      |                      |
| 8600-8799       | LOCAL REVENUE                              | \$ 20,638,996        | \$ 22,988,916        | \$ 24,195,660        |
| TOTAL:8000-8999 |                                            | <b>\$ 20,638,996</b> | <b>\$ 22,988,916</b> | <b>\$ 24,195,660</b> |
|                 | <b>EXPENDITURES</b>                        |                      |                      |                      |
| TOTAL: 1000     | Certificated Salaries                      |                      |                      |                      |
| TOTAL: 2000     | Classified Salaries                        | \$ 463,213           | \$ 417,657           | \$ 433,936           |
| TOTAL: 3000     | Employee Benefits                          | 224,669              | 202,402              | 207,037              |
| TOTAL: 4000     | Books and Supplies                         | 18,500               | 18,500               | 42,500               |
| TOTAL: 5000     | Contract Services & Other Expenses         | 22,175,680           | 25,444,096           | 24,126,017           |
| TOTAL: 6000     | Capital Outlay                             |                      |                      |                      |
| TOTAL: 7000     | Other Outgo                                |                      |                      |                      |
| TOTAL:1000-7999 |                                            | <b>\$ 22,882,062</b> | <b>\$ 26,082,655</b> | <b>\$ 24,809,490</b> |
|                 | <b>FUND BALANCE, RESERVES</b>              |                      |                      |                      |
|                 | Beginning Balance as of July 1 - Unaudited | <b>\$ 24,193,841</b> | <b>\$ 39,317,749</b> | <b>\$ 50,455,058</b> |
|                 | Ending Balance as of June 30               | <b>\$ 21,950,775</b> | <b>\$ 36,224,010</b> | <b>\$ 49,841,228</b> |