

| | CURRENT BUDGET UNRESTRICTED | RESTRICTED PRGMS REQUIRING A CONTRIBUTION |
|---|--|--|
| REVENUE | \$ 77,505,316 | \$ 8,184,509 |
| Certificated Staff Costs | | |
| Teachers | \$ 39,733,295 | |
| Librarians | \$ 350,910 | |
| Guidance Counselors | \$ 1,557,636 | |
| Psychologists | \$ 1,043,278 | |
| Health Nurses | \$ 360,436 | |
| Administration/Support Staff | \$ 4,027,114 | |
| Substitute Costs | \$ 850,000 | |
| Classified Staff Costs | | |
| Maintenance | | \$ 2,252,099 |
| Custodial / Grounds | \$ 3,388,404 | |
| Campus Supervision | \$ 745,978 | |
| Instructional Supervision | \$ 223,456 | |
| Guidance Counseling | \$ 802,741 | |
| Attendance | \$ 392,728 | |
| Pupil Testing | \$ 8,627 | |
| Office Managers, Acct. Techs, Office Assts. | \$ 2,044,636 | |
| Health Assistants | \$ 482,761 | |
| Library, Media Techs | \$ 377,656 | |
| Transportation | | |
| Home to School | | \$ 962,401 |
| Special Education | | \$ 1,226,484 |
| Substitute Costs | \$ 267,990 | |
| General Administration | | |
| Fiscal Services, Human Resources, Insurance, Copy Contracts | \$ 3,948,300 | |
| Centralized Data Processing | \$ 1,469,970 | |
| Plant Maintenance | \$ 205,990 | |
| Indirect Costs | \$ (2,105,937) | |
| Other | | |
| Special Education | | \$ 17,861,260 |
| Athletics | \$ 399,436 | |
| EIA - Rev included in LCFF, exp recorded in former rs 7090,7091 | | \$ 1,484,627 |
| BTSA - BCOE | | \$ 154,700 |
| Technology Projects - Microsoft K-12 Voucher | | \$ 153,000 |
| Garbage | \$ 124,800 | |
| Power/Gas | \$ 1,665,205 | |
| Water | \$ 287,236 | |
| Internet | \$ 67,957 | |
| Telephone | \$ 102,363 | |
| School Site Discretionary Allocations | \$ 553,315 | |
| Textbooks (see restricted lottery revenue) | | \$ 371,199 |
| Textbooks (locally restricted - formally IMFRP) | | \$ 700,000 |
| Debt - Interest | \$ 86,134 | |
| Debt - Principal | \$ 206,157 | |
| OPEB | \$ 2,675,951 | |
| EXPENSES | \$ 66,344,523 | \$ 25,165,770 |
| Transfers In / (Out) | | |
| Special Ed Encroachment | \$ (10,047,950) | \$ 10,047,950 |
| Transportation - Home to School Contribution | \$ (962,401) | \$ 962,401 |
| Transportation - Special Ed Contribution | \$ (1,226,484) | \$ 1,226,484 |
| Transfer for EIA Expenses | \$ (1,484,627) | \$ 1,484,627 |
| Transfer for Restricted Maintenance | \$ (2,252,099) | \$ 2,252,099 |
| Transfer for Technology Projects - Microsoft Voucher | \$ (153,000) | \$ 153,000 |
| Transfer for BTSA Program | \$ (154,700) | \$ 154,700 |
| Transfer for Textbooks (locally restricted - formally IMFRP) | \$ (700,000) | \$ 700,000 |
| From RDA Fund for maintenance | \$ 2,249,353 | |
| From Charter Fund | \$ 26,700 | |
| From Developer Fee Fund | \$ 51,600 | |
| TRANSFERS IN / (OUT) | \$ (14,653,608) | \$ 16,981,261 |
| SURPLUS / (DEFICIT) | \$ (3,492,815) | \$ - |
| | \$ 3,511,916 | |