



**Geyserville Unified School District
Preliminary Budget 2026-27
Presented By Christina Menicucci**

Public Hearing: June 23, 2026 at 6pm, GNTA Library

**Budget Adoption: June 24, 2026 at 6pm Geyserville
Elementary School**

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,183,801.00	48,800.00	4,232,601.00	4,253,926.00	53,160.00	4,307,086.00	1.8%
2) Federal Revenue		8100-8299	0.00	114,388.00	114,388.00	0.00	91,637.00	91,637.00	-19.9%
3) Other State Revenue		8300-8599	64,829.00	670,064.00	734,893.00	64,829.00	614,945.00	679,774.00	-7.5%
4) Other Local Revenue		8600-8799	64,109.00	106,043.00	170,152.00	60,109.00	94,305.00	154,414.00	-9.2%
5) TOTAL, REVENUES			4,312,739.00	939,295.00	5,252,034.00	4,378,864.00	854,047.00	5,232,911.00	-0.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,682,687.00	302,709.00	1,985,396.00	1,742,607.00	216,662.00	1,959,269.00	-1.3%
2) Classified Salaries		2000-2999	733,023.00	123,808.00	856,831.00	728,386.00	102,469.00	830,855.00	-3.0%
3) Employee Benefits		3000-3999	887,736.00	308,268.00	1,196,004.00	932,734.00	282,366.00	1,215,100.00	1.6%
4) Books and Supplies		4000-4999	152,673.00	48,919.00	201,592.00	147,308.00	46,267.00	193,575.00	-4.0%
5) Services and Other Operating Expenditures		5000-5999	510,043.00	861,284.00	1,371,327.00	485,793.00	802,791.00	1,288,584.00	-6.0%
6) Capital Outlay		6000-6999	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,966.00	(3,751.00)	4,215.00	7,966.00	0.00	7,966.00	89.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,024,328.00	1,641,237.00	5,665,565.00	4,044,794.00	1,450,555.00	5,495,349.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			288,411.00	(701,942.00)	(413,531.00)	334,070.00	(596,508.00)	(262,438.00)	-36.5%
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	83,418.00	0.00	83,418.00	109,324.00	0.00	109,324.00	31.1%
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	(522,631.00)	522,631.00	0.00	(551,023.00)	551,023.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(606,049.00)	522,631.00	(83,418.00)	(660,347.00)	551,023.00	(109,324.00)	31.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(317,635.00)	(179,311.00)	(496,949.00)	(326,277.00)	(45,485.00)	(371,762.00)	-25.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	964,696.00	537,198.00	1,501,894.00	647,058.00	357,887.00	1,004,945.00	-33.1%
b) Audit Adjustments		9793	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 Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			964,696.00	537,198.00	1,501,894.00	647,058.00	357,887.00	1,004,945.00	-33.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,696.00	537,198.00	1,501,894.00	647,058.00	357,887.00	1,004,945.00	-33.1%
2) Ending Balance, June 30 (E + F1e)			647,058.00	357,887.00	1,004,945.00	320,781.00	312,402.00	633,183.00	-37.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	357,887.00	357,887.00	0.00	312,402.00	312,402.00	-12.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	646,058.00	0.00	646,058.00	320,781.00	0.00	320,781.00	-50.3%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,505,259.73	(78,599.57)	1,426,660.16				
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,215.00)	0.00	(2,215.00)				
b) in Banks		9120	10,232.00	0.00	10,232.00				
c) in Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,199.69	0.00	5,199.69				
4) Due from Grantor Government		9290	0.00	19,926.22	19,926.22				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			1,519,476.42	(58,673.35)	1,460,803.07				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	43,409.75	0.00	43,409.75				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
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	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			43,409.75	0.00	43,409.75				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			1,476,066.67	(58,673.35)	1,417,393.32				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	585,977.00	0.00	585,977.00	585,977.00	0.00	585,977.00	0.0%
Education Protection Account State Aid - Current Year		8012	36,564.00	0.00	36,564.00	35,464.00	0.00	35,464.00	-3.0%
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	13,502.00	0.00	13,502.00	13,636.00	0.00	13,636.00	1.0%
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%
County & District Taxes									
Secured Roll Taxes		8041	3,450,155.00	0.00	3,450,155.00	3,519,600.00	0.00	3,519,600.00	2.0%
Unsecured Roll Taxes		8042	97,602.00	0.00	97,602.00	99,248.00	0.00	99,248.00	1.7%
Prior Years' Taxes		8043	1.00	0.00	1.00	1.00	0.00	1.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
			Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00		0.00
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41804)										
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	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			4,183,801.00	0.00	4,183,801.00	4,253,926.00	0.00	4,253,926.00	1.7%	
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 Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxes Transfers		8097	0.00	48,800.00	48,800.00	0.00	53,160.00	53,160.00	8.9%	
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES			4,183,801.00	48,800.00	4,232,601.00	4,253,926.00	53,160.00	4,307,086.00	1.8%	
FEDERAL REVENUE										
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement		8181	0.00	51,931.00	51,931.00	0.00	51,204.00	51,204.00	-1.4%	
Special Education Discretionary Grants		8182	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%	
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%	
FEEMA		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		21,397.00	21,397.00		0.00	0.00	-100.0%	
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		3,202.00	3,202.00		2,575.00	2,575.00	-19.6%	
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%	
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%	
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%	

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		10,000.00	10,000.00			10,000.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00			0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	25,858.00	25,858.00	0.00	25,858.00	25,858.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	114,388.00	114,388.00	0.00	91,637.00	91,637.00	-19.9%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00			0.00	0.0%
Prior Years	6500	8319		0.00	0.00			0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	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	9,329.00	0.00	9,329.00	9,329.00	9,329.00	9,329.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	33,830.00	13,333.00	47,163.00	33,830.00	13,333.00	47,163.00	0.0%
Tax Relief Subventions									
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
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		162,728.00	162,728.00		162,728.00	162,728.00	0.0%
After School Education and Safety (ASES)	6010	8590		131,185.00	131,185.00		131,185.00	131,185.00	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		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		30,000.00	30,000.00		30,000.00	30,000.00	0.0%
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	21,670.00	332,818.00	354,488.00	21,670.00	277,699.00	299,369.00	-15.5%
TOTAL, OTHER STATE REVENUE			64,829.00	670,064.00	734,893.00	64,829.00	614,945.00	679,774.00	-7.5%

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OTHER LOCAL REVENUE									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	31,258.00	0.00	31,258.00	31,258.00	0.00	31,258.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 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	32,851.00	8,500.00	41,351.00	28,851.00	1,500.00	30,351.00	-26.6%

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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	0.00	0.00	0.0%
From County Offices	6500	8792	97,543.00	97,543.00	97,543.00	92,805.00	92,805.00	92,805.00	-4.9%
From JPAs	6500	8793	0.00	0.00	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			64,109.00	106,043.00	170,152.00	60,109.00	94,305.00	154,414.00	-9.2%
TOTAL, REVENUES			4,312,739.00	939,295.00	5,252,034.00	4,378,864.00	854,047.00	5,232,911.00	-0.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,448,603.00	214,955.00	1,663,558.00	1,502,437.00	163,070.00	1,665,507.00	0.1%
Certificated Pupil Support Salaries		1200	8,342.00	75,000.00	83,342.00	8,000.00	45,000.00	53,000.00	-36.4%
Certificated Supervisors' and Administrators' Salaries		1300	225,942.00	12,751.00	238,693.00	232,170.00	8,592.00	240,762.00	0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,682,887.00	302,709.00	1,985,596.00	1,742,607.00	216,662.00	1,959,269.00	-1.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	81,658.00	97,801.00	179,459.00	82,642.00	92,243.00	174,885.00	-2.5%
Classified Support Salaries		2200	361,471.00	20,678.00	382,149.00	352,129.00	10,226.00	362,355.00	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	110,040.00	0.00	110,040.00	110,040.00	0.00	110,040.00	0.0%
Clerical, Technical and Office Salaries		2400	179,854.00	5,329.00	185,183.00	183,575.00	0.00	183,575.00	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			733,023.00	123,808.00	856,831.00	728,386.00	102,469.00	830,855.00	-3.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	292,840.00	220,560.00	513,400.00	305,863.00	202,059.00	507,922.00	-1.1%
PERS		3201-3202	200,015.00	35,826.00	235,841.00	200,305.00	34,861.00	235,166.00	-0.3%
OASDI/Medicare/Alternative		3301-3302	77,296.00	14,509.00	91,805.00	80,619.00	14,354.00	94,973.00	3.5%
Health and Welfare Benefits		3401-3402	300,112.00	34,927.00	335,039.00	327,643.00	28,778.00	356,421.00	6.4%
Unemployment Insurance		3501-3502	1,096.00	156.00	1,252.00	1,151.00	147.00	1,298.00	3.7%
Workers' Compensation		3601-3602	16,377.00	2,290.00	18,667.00	17,153.00	2,167.00	19,320.00	3.5%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			887,736.00	308,268.00	1,196,004.00	932,734.00	282,366.00	1,215,100.00	1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,052.00	0.00	3,052.00	3,052.00	0.00	3,052.00	0.0%
Books and Other Reference Materials		4200	550.00	0.00	550.00	550.00	0.00	550.00	0.0%
Materials and Supplies		4300	115,551.00	36,759.00	154,310.00	110,186.00	36,107.00	146,293.00	-5.2%
Noncapitalized Equipment		4400	33,520.00	10,160.00	43,680.00	33,520.00	10,160.00	43,680.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			152,673.00	48,919.00	201,592.00	147,308.00	46,267.00	193,575.00	-4.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	309,118.00	309,118.00	0.00	330,070.00	330,070.00	6.8%
Travel and Conferences		5200	13,940.00	44,127.00	58,067.00	9,640.00	6,660.00	16,300.00	-71.9%
Dues and Memberships		5300	12,244.00	2,063.00	14,307.00	12,244.00	0.00	12,244.00	-14.4%
Insurance		5400 - 5499	65,138.00	0.00	65,138.00	65,138.00	0.00	65,138.00	0.0%
Operations and Housekeeping Services		5500	141,436.00	0.00	141,436.00	141,436.00	0.00	141,436.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,600.00	16,353.00	54,953.00	41,750.00	14,000.00	55,750.00	1.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	218,685.00	489,623.00	708,308.00	195,585.00	452,061.00	647,646.00	-8.6%
Communications		5900	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			510,043.00	861,284.00	1,371,327.00	485,793.00	802,791.00	1,288,584.00	-6.0%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	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 Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, CAPITAL OUTLAY			50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
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	7,966.00	0.00	7,966.00	7,966.00	0.00	7,966.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	(3,751.00)	(3,751.00)	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,966.00	(3,751.00)	4,215.00	7,966.00	0.00	7,966.00	89.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,024,328.00	1,641,237.00	5,665,565.00	4,044,794.00	1,450,555.00	5,495,349.00	-3.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	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 Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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%
INTERFUND TRANSFERS OUT									
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	83,418.00	0.00	83,418.00	109,324.00	0.00	109,324.00	31.1%
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			83,418.00	0.00	83,418.00	109,324.00	0.00	109,324.00	31.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
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%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(522,631.00)	522,631.00	0.00	(551,023.00)	551,023.00	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			(522,631.00)	522,631.00	0.00	(551,023.00)	551,023.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(606,049.00)	522,631.00	(83,418.00)	(660,347.00)	551,023.00	(109,324.00)	31.1%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			A. REVENUES						
1) LCFF Sources		8010-8099	4,183,801.00	48,800.00	4,232,601.00	4,253,926.00	53,160.00	4,307,086.00	1.8%
2) Federal Revenue		8100-8299	0.00	114,388.00	114,388.00	0.00	91,637.00	91,637.00	-19.9%
3) Other State Revenue		8300-8599	64,829.00	670,064.00	734,893.00	64,829.00	614,945.00	679,774.00	-7.5%
4) Other Local Revenue		8600-8799	64,109.00	106,043.00	170,152.00	60,109.00	94,305.00	154,414.00	-9.2%
5) TOTAL REVENUES			4,312,739.00	939,295.00	5,252,034.00	4,378,864.00	854,047.00	5,232,911.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,163,727.00	1,258,016.00	3,421,743.00	2,238,756.00	1,211,338.00	3,450,094.00	0.8%
2) Instruction - Related Services	2000-2999		567,710.00	38,355.00	606,065.00	559,976.00	32,985.00	592,961.00	-2.2%
3) Pupil Services	3000-3999		152,440.00	302,977.00	455,417.00	156,144.00	173,668.00	329,812.00	-27.6%
4) Ancillary Services	4000-4999		53,705.00	5,517.00	59,222.00	47,854.00	5,517.00	53,371.00	-9.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		433,654.00	8,503.00	442,157.00	436,355.00	0.00	436,355.00	-1.3%
8) Plant Services	8000-8999		645,126.00	31,620.00	676,746.00	597,743.00	27,047.00	624,790.00	-7.7%
9) Other Outgo	9000-9999	Except 7600-7699	7,966.00	(3,751.00)	4,215.00	7,966.00	0.00	7,966.00	89.0%
10) TOTAL EXPENDITURES			4,024,328.00	1,641,237.00	5,665,565.00	4,044,794.00	1,450,555.00	5,495,349.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			288,411.00	(701,942.00)	(413,531.00)	334,070.00	(596,508.00)	(262,438.00)	-36.5%
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	83,418.00	0.00	83,418.00	109,324.00	0.00	109,324.00	31.1%
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	(522,631.00)	522,631.00	0.00	(551,023.00)	551,023.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(606,049.00)	522,631.00	(83,418.00)	(660,347.00)	551,023.00	(109,324.00)	31.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(317,638.00)	(179,311.00)	(496,949.00)	(326,277.00)	(45,485.00)	(371,762.00)	-25.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance			964,696.00	537,198.00	1,501,894.00	647,058.00	357,887.00	1,004,945.00	-33.1%
a) As of July 1 - Unaudited		9791							

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			964,696.00	537,198.00	1,501,894.00	647,058.00	357,887.00	1,004,945.00	-33.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,696.00	537,198.00	1,501,894.00	647,058.00	357,887.00	1,004,945.00	-33.1%
2) Ending Balance, June 30 (E + F1e)			647,058.00	357,887.00	1,004,945.00	320,781.00	312,402.00	633,183.00	-37.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	357,887.00	357,887.00	0.00	312,402.00	312,402.00	-12.7%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	646,058.00	0.00	646,058.00	320,781.00	0.00	320,781.00	-50.3%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	105,229.00	93,217.00
5810	Other Restricted Federal	25,866.00	33,486.00
6300	Lottery: Instructional Materials	46,818.00	37,901.00
6647	Special Education Early Intervention Preschool Grant	11,784.00	10,286.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,330.00	1,330.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	16,030.00	2,423.00
7311	Classified School Employee Professional Development Block Grant	1,319.00	19.00
7399	LCFF Equity Multiplier	75,766.00	72,213.00
7435	Learning Recovery Emergency Block Grant	0.00	13,467.00
7810	Other Restricted State	1,690.00	990.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	28,750.00	28,750.00
9010	Other Restricted Local	43,313.00	18,320.00
Total Restricted Balance		357,887.00	312,402.00

General Fund

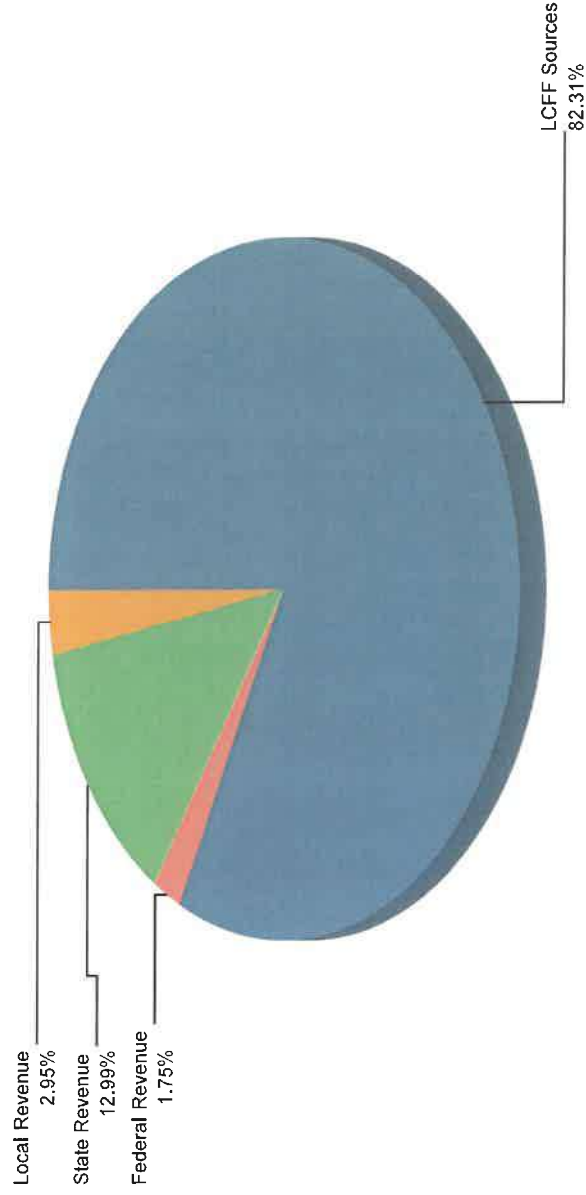
Ending Fund Balance Components

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$0.00	\$0
+ Total Resources	\$28,911.11	\$5,232,911
- Total Uses	\$30,965.04	\$5,604,673
Ending Fund Balance	\$2,053.93-	\$371,762-
Fund Balance Difference	\$2,053.93-	\$371,762-

Ending Fund Balance Components	Amount
Nonspendable Assets	0
Restricted	0
Stabilization Arrangements	0
Other Committed	0
Other Assignments	0
Reserve for Economic Uncertainties	0
Other Assigned	0

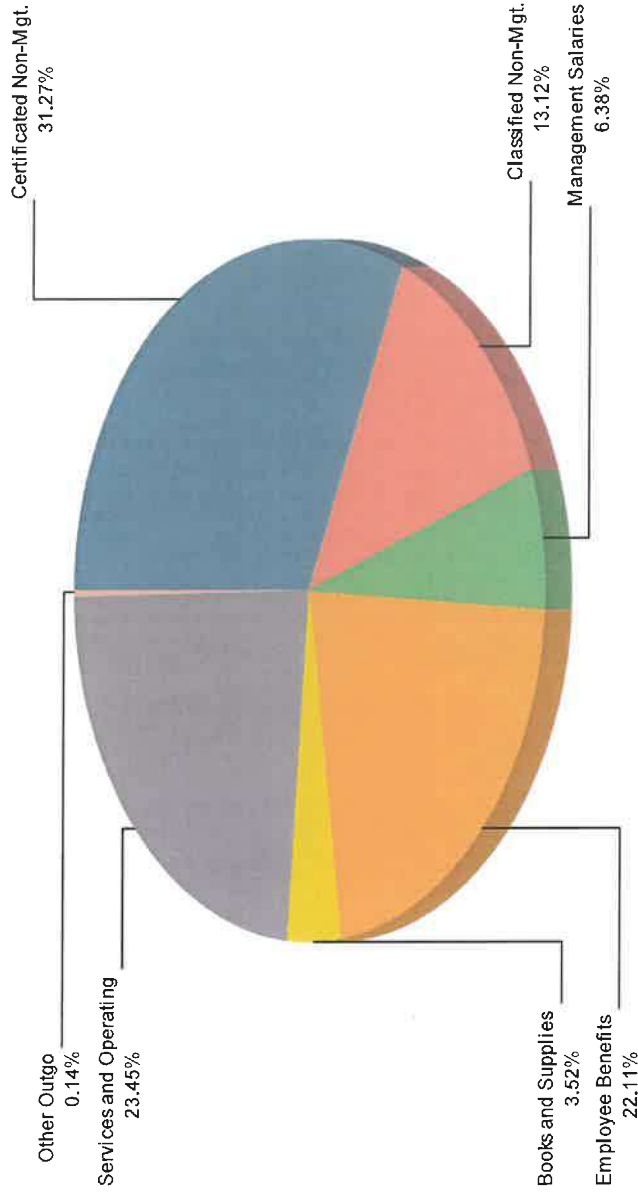
Total Revenue Summary (as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	23,796.06	4,307,086
Federal Revenue	506.28	91,637
Other State Revenue	3,755.66	679,774
Other Local Revenue	853.12	154,414
Total Revenue	\$28,911.11	\$5,232,911
Transfer In & Others	\$0.00	\$0
Total Resources	\$28,911.11	\$5,232,911



Total Expenditure Summary (as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	9,494.51	1,718,507
Class. Non-Mgt. Salaries	3,982.40	720,815
Management Salaries	1,938.13	350,802
Employee Benefits	6,713.26	1,215,100
Books and Supplies	1,069.48	193,575
Services and Operating	7,119.25	1,288,584
Capital Outlay	0.00	0
Other Outgo	44.01	7,966
Total Expenditure	\$30,361.04	\$5,495,349
Transfer out and Other:	\$604.00	\$109,324
Total Uses	\$30,965.04	\$5,604,673

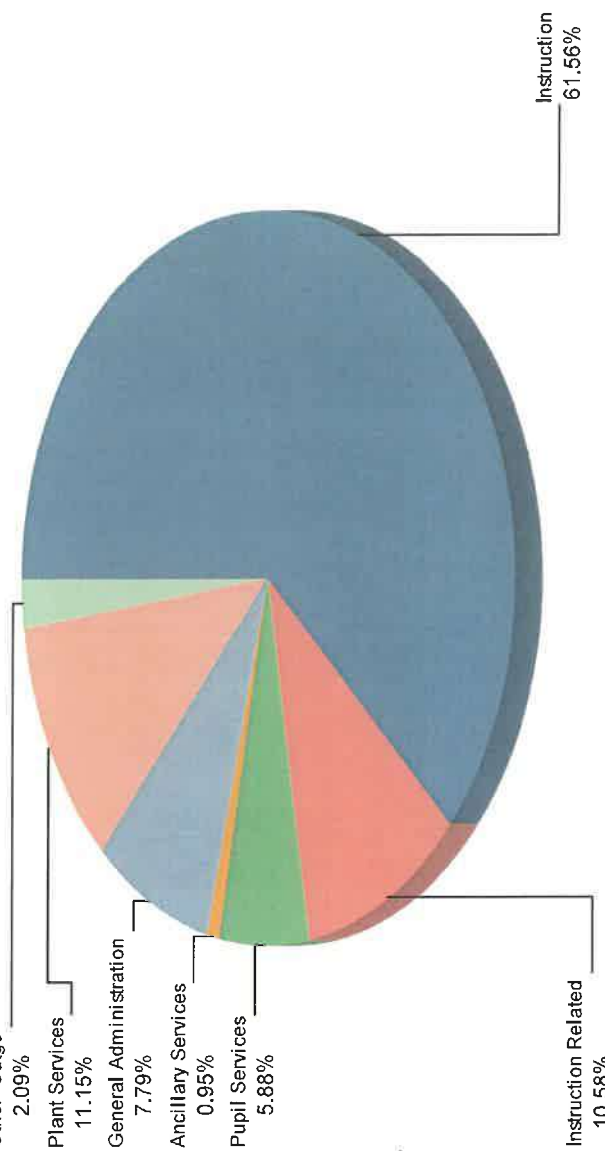


General Fund

Total Expenditure by Function Summary

(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	19,061.29	3,450,094
Instruction Related Services	3,276.03	592,961
Pupil Services	1,822.17	329,812
Ancillary Services	294.87	53,371
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	2,410.80	436,355
Plant Services	3,451.88	624,790
Other Outgo	648.01	117,290
Total	\$30,965.04	\$5,604,673



*** General Administration Expenditure Breakdown:**

Board and Supt. Administration	262.21	47,460
Other General Administration	2,148.59	388,895
Centralized Data Processing	0.00	0

Budget, July 1
 Student Activity Special Revenue Fund
 Expenditures by Object

49 70706 0000000
 Form 08
 H88B31KCMN(2026-27)

Geyserville Unified
 Sonoma County

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,596.00	61,596.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			61,596.00	61,596.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,596.00	61,596.00	0.0%
2) Ending Balance, June 30 (E + F1e)			61,596.00	61,596.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	61,596.00	61,596.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	61,596.77		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	90,000.00	90,000.00	0.0%
3) Other State Revenue		8300-8599	52,000.00	52,000.00	0.0%
4) Other Local Revenue		8600-8799	172.00	172.00	0.0%
5) TOTAL, REVENUES			142,172.00	142,172.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	101,501.00	102,275.00	0.8%
3) Employee Benefits		3000-3999	59,998.00	67,721.00	12.9%
4) Books and Supplies		4000-4999	66,200.00	66,200.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,300.00	15,300.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			242,999.00	251,496.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,827.00)	(109,324.00)	8.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	83,418.00	109,324.00	31.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			83,418.00	109,324.00	31.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,409.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,885.00	12,476.00	-58.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			29,885.00	12,476.00	-58.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,885.00	12,476.00	-58.3%
2) Ending Balance, June 30 (E + F1e)			12,476.00	12,476.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,476.00	12,476.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110			
1) Fair Value Adjustment to Cash in County Treasury		9111	(47,304.47)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,724.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			20,000.00	20,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In					
		8900-8929	0.00	0.00	0.0%
b) Transfers Out					
		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources					
		8930-8979	0.00	0.00	0.0%
b) Uses					
		7630-7699	0.00	0.00	0.0%
3) Contributions					
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES					
			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			20,000.00	20,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	553,618.00	573,618.00	3.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%

Geyserville Unified
Sonoma County

Budget, July 1
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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Form 17
H8BB31KCMN(2026-27)

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			553,618.00	573,618.00	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			553,618.00	573,618.00	3.6%
2) Ending Balance, June 30 (E + F1e)			573,618.00	593,618.00	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	573,618.00	593,618.00	3.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	571,590.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	(832.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	173,777.00	173,777.00	0.0%
6) Capital Outlay		6000-6999	883,950.00	883,950.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,057,727.00	1,057,727.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(907,727.00)	(907,727.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			(907,727.00)	(907,727.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,098,175.00	6,190,448.00	-12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,098,175.00	6,190,448.00	-12.8%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,098,175.00	6,190,448.00	-12.8%
2) Ending Balance, June 30 (E + F1e)			6,190,448.00	5,282,721.00	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,190,448.00	5,282,721.00	-14.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,986,561.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(10,686.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			6,000.00	6,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			6,000.00	6,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	263,351.00	269,351.00	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,351.00	269,351.00	2.3%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,351.00	269,351.00	2.3%
2) Ending Balance, June 30 (E + F1e)			269,351.00	275,351.00	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	263,203.00	263,203.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,148.00	12,148.00	97.6%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	271,651.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(377.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			250.00	250.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			250.00	250.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,990.00	10,240.00	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,990.00	10,240.00	2.5%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,990.00	10,240.00	2.5%
2) Ending Balance, June 30 (E + F1e)			10,240.00	10,490.00	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,240.00	10,490.00	2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,314.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(15.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		

**Budget, July 1
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object**

49 70706 0000000
Form 40
H8BB31KCMN(2026-27)

Geyserville Unified
Sonoma County

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45.00	45.00	0.0%
5) TOTAL, REVENUES			45.00	45.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			45.00	45.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			45.00	45.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,167.00	2,212.00	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,167.00	2,212.00	2.1%

Budget, July 1
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

49 70706 0000000
Form 40
H8BB31KCMN(2026-27)

Geyserville Unified
Sonoma County

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,167.00	2,212.00	2.1%
2) Ending Balance, June 30 (E + F1e)			2,212.00	2,257.00	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,212.00	2,257.00	2.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,236.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		

Geyserville Unified (70706) - Original Budget 2026-27

5/18/2026

	2025-26	2026-27	2027-28	2028-29
General Assumptions				
COLA & Augmentation	2.30%	2.87%	3.06%	3.34%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%
Student Assumptions:				
Enrollment Count	181	181	182	182
Unduplicated Pupil Count (UPC)	117	116	116	116
Unduplicated Pupil Percentage (UPP)	62.24%	63.38%	64.15%	63.85%
Current Year LCFF Average Daily Attendance (ADA)	92.68	92.51	92.48	92.48
Funded LCFF ADA	112.82	103.12	99.32	92.54
LCFF ADA Funding Method	Prior Year	3PY Average	3PY Average	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-
Funded NSS ADA	-	-	-	-
LCFF Entitlement Summary				
Base Grant	\$1,252,390	\$1,176,591	\$1,165,470	\$1,120,787
Grade Span Adjustment	51,693	47,043	46,147	43,283
Adjusted Base Grant	\$1,304,083	\$1,223,634	\$1,211,617	\$1,164,070
Supplemental Grant	162,333	155,107	155,451	148,652
Concentration Grant	61,370	66,651	72,061	66,963
Total Base, Supplemental and Concentration Grant	\$1,527,786	\$1,445,392	\$1,439,129	\$1,379,685
Allowance: Necessary Small School	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-
Add-on: Home-to-School Transportation	93,710	96,399	99,349	102,667
Add-on: Small School District Bus Replacement Program	-	-	-	-
Add-on: Economic Recovery Target	49,392	49,392	49,392	49,392
Add-on: Transitional Kindergarten	10,868	17,112	17,637	18,225
Total Allowance and Add-On Amounts	\$153,970	\$162,903	\$166,378	\$170,284
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$1,681,756	\$1,608,295	\$1,605,507	\$1,549,969
Miscellaneous Adjustments	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 1,681,756	\$ 1,608,295	\$ 1,605,507	\$ 1,549,969
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 14,907	\$ 15,596	\$ 16,165	\$ 16,749
Additional State Aid	410,531	410,531	410,531	410,531
Total LCFF Entitlement with Additional State Aid	2,092,287	2,018,826	2,016,038	1,960,500
LCFF Sources Summary				
Funding Source Summary				
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 3,561,260	\$ 3,632,485	\$ 3,705,135	\$ 3,779,238
Education Protection Account Entitlement (Includes \$200/minimum per ADA)	\$ 37,624	\$ 35,424	\$ 34,664	\$ 33,308
Net State Aid (excludes Additional State Aid)	-	-	-	-
Additional State Aid	\$ 410,531	\$ 410,531	\$ 410,531	\$ 410,531
Total Funding Sources	\$ 4,009,415	\$ 4,078,440	\$ 4,150,330	\$ 4,223,077