



**Preliminary Operational Budget
FY 2025-26**

REVENUES

DESCRIPTION	Account Codes	Preliminary Budget
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 2,354,999.00
Education Protection Account	8012	112,662.00
In Lieu of Property Tax	8096	5,490,391.00
TOTAL, LCFF ENTITLEMENT		\$ 7,958,052.00
FEDERAL REVENUES		
Special Ed: Federal IDEA	8181	65,250.00
Special Ed: Mental Health ADA	8182	6,774.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	128,438.00
Title II, Part A - Improving Teacher Quality Program	8290	14,533.00
Title IV Part A-Student Support & Academic Enrichment	8290	10,858.00
TOTAL, FEDERAL REVENUES		\$ 225,853.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 26,491.00
Lottery Unrestricted - Non Prop-20	8560	112,376.00
Lottery Restricted - Prop 20	8560	48,245.00
CTE - Career Technical Education Incentive Grant Program	8590	377,293.00
Special Ed: State	8792	530,868.00
Special Ed: Mental Health Level II	8590	47,719.00
Prop 28: Arts Music in Schools	8590	65,507.00
TOTAL, STATE REVENUES		\$ 1,208,499.00
LOCAL REVENUES		
Interest Income	8660	\$ 115,750.00
LEA BOP	8699	14,850.00
School Based Medical Admin Reimbursement (SMAA)	8699	14,572.00
All Other Local Revenue	8699	33,399.00
Children and Youth Behavioral Health Initiative (CYBHI) Capacity Grant	8699	\$ 41,878.00
TOTAL, LOCAL REVENUES		\$ 220,449.00
TOTAL, REVENUES		\$ 9,612,853.00



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EXPENDITURES

DESCRIPTION	Account Codes	Preliminary Budget
CERTIFICATED SALARIES		
Teachers' Salaries	1100	\$ 2,673,509.00
Certificated Pupil Support Salaries	1200	261,302.00
Certificated Supervisor & Adm. Salaries	1300	257,806.00
Other Certificated Salaries	1900	199,600.00
TOTAL, CERTIFICATED SALARIES		\$ 3,392,217.00
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	\$ 108,015.00
Classified Support Salaries	2200	10,687.00
Classified Supervisor and Administrator Salaries	2300	124,350.00
Clerical, Technical and Office Salaries	2400	256,500.00
Other Classified Salaries	2900	10,922.00
TOTAL, CLASSIFIED SALARIES		\$ 510,474.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 655,600.00
PERS Retirement	3200	126,069.00
Social Security/Medicare	3300	85,743.00
Health and Welfare	3400	1,071,350.00
Unemployment Insurance	3500	1,951.00
Workers Compensation	3600	42,149.00
TOTAL EMPLOYEE BENEFITS		\$ 1,982,862.00
TOTAL PERSONNEL COST		\$ 5,885,553.00



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EXPENDITURES

DESCRIPTION	Account Codes	Preliminary Budget
BOOKS AND SUPPLIES		
Textbooks	4100	\$ 8,000.00
Books other than Textbooks	4200	3,500.00
Instructional Materials and Supplies	4300	87,050.00
On Line Courses	4312	100,141.00
Research & Development	4313	6,750.00
Noncapitalized Equipment	4400	93,200.00
Food	4700	20,500.00
TOTAL, BOOKS AND SUPPLIES		\$ 319,141.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 43,607.00
Research & Development - Travel	5202	20,250.00
Dues and Memberships	5300	18,630.00
Liability Insurance	5400	52,180.00
Operations and Housekeeping Services	5500	386,335.00
Rental, Leases & Repairs	5600	616,018.00
Prof/Consulting Services/Oper. Expenses	5800	1,420,355.00
Marketing	5812	96,129.00
Communication	5900	53,250.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 2,706,754.00
CAPITAL OUTLAY		
Depreciation - Buildings	6900	\$ 44,487.00
Depreciation - Leasehold Improvements	6900	46,202.00
Depreciation - Equipment	6900	127,189.00
TOTAL, CAPITAL OUTLAY		\$ 217,878.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 2,883.00
TOTAL, OTHER OUTGO		\$ 2,883.00
RESERVES		
Operation Reserve (Non-Payroll Exp.)	9780	\$ 240,322.00
Reserve for Economic Uncertainties	9789	\$ 240,322.00
TOTAL, RESERVES		\$ 480,644.00
%		5.00%
TOTAL, EXPENDITURES		\$ 9,612,853.00