



**Preliminary Operational Budget
FY 2025-26**

REVENUES

| DESCRIPTION | ACCOUNT CODES | PRELIMINARY BUDGET |
|-----------------------------------------------------|------------------|--------------------------|
| LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES | | |
| LCFF State Aid - Current Year | 8011 | + \$ 2,125,925.00 |
| Education Protection Account (EPA) - Current Year | 8012 | + 34,340.00 |
| In Lieu of Property Taxes - Current Year | 8096 | + 498,385.00 |
| TOTAL, LCFF SOURCES | | = \$ 2,658,650.00 |
| FEDERAL REVENUES | | |
| Title I, Part A - Improving Basic Programs | 8290 | + 36,590.00 |
| Title II, Part A - Supporting Effective Instruction | 8290 | + 4,591.00 |
| TOTAL, FEDERAL REVENUES | | = \$ 41,181.00 |
| STATE REVENUES OTHER THAN LCFF | | |
| Mandate Block Grant | 8550 | + \$ 9,418.00 |
| Lottery: Unrestricted | 8560 | + 34,253.00 |
| Lottery: Instructional Materials | 8560 | + 14,705.00 |
| Special Education | 8792 | + 157,540.00 |
| Special Education: Mental Health Services (State) | 8590 | + 14,261.00 |
| TOTAL, OTHER STATE REVENUES | | = \$ 230,177.00 |
| LOCAL REVENUES | | |
| Interest Income | 8660 | + \$ 1,000.00 |
| All Other Local Revenue | 8699 | + 500.00 |
| TOTAL, LOCAL REVENUES | | = \$ 1,500.00 |
| TOTAL, REVENUES | | \$ 2,931,508.00 |



**Preliminary Operational Budget
FY 2025-26**

EXPENDITURES

| DESCRIPTION | ACCOUNT CODES | PRELIMINARY BUDGET |
|------------------------------------------------------|------------------|--------------------------|
| CERTIFICATED SALARIES | | |
| Certificated Teachers' Salaries | 1100 | + \$ 807,332.00 |
| Certificated Pupil Support Salaries | 1200 | + 63,633.00 |
| Certificated Supervisors' & Administrators' Salaries | 1300 | + 128,247.00 |
| Other Certificated Salaries | 1900 | + 38,289.00 |
| TOTAL, CERTIFICATED SALARIES | | = \$ 1,037,501.00 |
| CLASSIFIED SALARIES | | |
| Classified Instructional Salaries | 2100 | + \$ 20,530.00 |
| Classified Support Salaries | 2200 | + 5,878.00 |
| Classified Supervisors' & Administrators' Salaries | 2300 | + 49,380.00 |
| Clerical, Technical and Office Staff Salaries | 2400 | + 82,293.00 |
| Other Classified Salaries | 2900 | + 4,308.00 |
| TOTAL, CLASSIFIED SALARIES | | = \$ 162,389.00 |
| EMPLOYEE BENEFITS | | |
| STRS Retirement | 3100 | + \$ 201,237.00 |
| PERS Retirement | 3200 | + 39,221.00 |
| Social Security/Medicare | 3300 | + 26,468.00 |
| Health and Welfare | 3400 | + 423,068.00 |
| Unemployment Insurance | 3500 | + 600.00 |
| Workers Compensation | 3600 | + 14,399.00 |
| TOTAL, EMPLOYEE BENEFITS | | = \$ 704,993.00 |
| TOTAL, PERSONNEL COST | | \$ 1,904,883.00 |



**Preliminary Operational Budget
FY 2025-26**

EXPENDITURES

| DESCRIPTION | ACCOUNT CODES | PRELIMINARY BUDGET |
|---------------------------------------------------------|------------------|------------------------|
| BOOKS AND SUPPLIES | | |
| Textbooks and Core Curricula Materials | 4100 | + \$ 18,500.00 |
| Books and Other Reference Materials | 4200 | + 10,175.00 |
| Materials and Supplies | 4300 | + 54,800.00 |
| On-Line Courses | 4312 | + 33,501.00 |
| Research and Development | 4313 | + 2,342.00 |
| Noncapitalized Equipment | 4400 | + 48,000.00 |
| Food | 4700 | + 9,600.00 |
| TOTAL, BOOKS AND SUPPLIES | | = \$ 176,918.00 |
| SERVICES AND OTHER OPERATING EXPENSES | | |
| Travel and Conference | 5200 | + \$ 25,295.00 |
| Research and Development Travel | 5202 | + 7,026.00 |
| Dues and Memberships | 5300 | + 5,400.00 |
| Liability Insurance | 5400 | + 12,976.00 |
| Operations and Housekeeping Services | 5500 | + 67,320.00 |
| Rental, Leases, Repairs & Noncapitalized Improvements | 5600 | + 143,236.00 |
| Professional/Consulting Services/Operating Exp. | 5800 | + 219,228.00 |
| Marketing Fees | 5812 | + 14,658.00 |
| Communications | 5900 | + 29,000.00 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = \$ 524,139.00 |
| CAPITAL OUTLAY | | |
| Depreciation - Leasehold Improvement | 6900 | + \$ 178,616.00 |
| TOTAL, CAPITAL OUTLAY | | = \$ 178,616.00 |
| OTHER OUTGO | | |
| Debt Service Payment - Interest (Capitalized Leases) | 7438 | + \$ 377.00 |
| TOTAL, OTHER OUTGO | | = \$ 377.00 |
| RESERVES | | |
| Operational Reserve | 9780 | + \$ 73,287.00 |
| Reserve for Economic Uncertainties | 9789 | + 73,288.00 |
| TOTAL, RESERVES | | = \$ 146,575.00 |
| % | | 5.0% |
| TOTAL, EXPENDITURES | | \$ 2,931,508.00 |