



**PRELIMINARY OPERATIONAL BUDGET  
FY 2025-2026**

**REVENUES**

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
<b>LOCAL CONTROL FUNDING FORMULA - LCFF</b>			
LCFF State Aid	8011	+ \$	4,831,234.00
Education Protection Account	8012	+	61,958.00
<b>TOTAL, LCFF ENTITLEMENT</b>		<b>= \$</b>	<b>4,893,192.00</b>
<b>FEDERAL REVENUES</b>			
Comprehensive Support and Improvement Grant (CSI)	8290	+ \$	421,191.00
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+	41,615.00
Special Ed: IDEA Federal Mental Health	8182	+	3,929.00
Title I, Part A - Improving Basic Programs	8290	+	76,906.00
Title II, Part A - Supporting Effective Instruction	8290	+	10,239.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00
<b>TOTAL, FEDERAL REVENUES</b>		<b>= \$</b>	<b>563,880.00</b>
<b>STATE REVENUES OTHER THAN LCFF</b>			
Arts and Music in Schools (AMS)- Prop 28	8590	+ \$	46,239.00
Career Technical Education Incentive Grant	8590	+	235,825.00
Lottery: Instructional Materials	8560	+	26,532.00
Lottery: Unrestricted	8560	+	61,801.00
Mandate Block Grant	8550	+	16,233.00
Special Education	8792	+	284,242.00
Special Education: Mental Health Services	8590	+	25,595.00
<b>TOTAL, STATE REVENUES</b>		<b>= \$</b>	<b>696,467.00</b>
<b>LOCAL REVENUES</b>			
All Other Local Revenue	8699	+ \$	606.00
Interest Income	8660	+	196,950.00
CYBHI School Linked Partnership & Capacity Grant	8699	+	73,415.00
LEA BOP	8699	+	10,837.00
SMAA MediCal Reimbursement	8699	+	8,235.00
<b>TOTAL LOCAL REVENUES</b>		<b>= \$</b>	<b>290,043.00</b>
<b>TOTAL, REVENUES</b>		<b>\$</b>	<b>6,443,582.00</b>



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**EXPENDITURES**

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
<b>CERTIFICATED SALARIES</b>			
Teachers' Salaries	1100	+ \$	1,408,955.00
Certificated Pupil Support Salaries	1200	+	169,258.00
Certificated Supervisor & Adm. Salaries	1300	+	196,906.00
Other Certificated Salaries	1900	+	156,426.00
<b>TOTAL, CERTIFICATED SALARIES</b>		<b>= \$</b>	<b>1,931,545.00</b>
<b>CLASSIFIED SALARIES</b>			
Instructional Aides' Salaries	2100	+ \$	110,204.00
Classified Support Salaries	2200	+	8,093.00
Classified Supervisors' and Administrators' Salaries	2300	+	86,415.00
Clerical, Technical, and Office Staff	2400	+	173,648.00
Other Classified Salaries	2900	+	7,645.00
<b>TOTAL, CLASSIFIED SALARIES</b>		<b>= \$</b>	<b>386,005.00</b>
<b>EMPLOYEE BENEFITS</b>			
STRS Retirement	3100	+ \$	350,333.00
PERS Retirement	3200	+	129,584.00
Social Security/Medicare	3300	+	63,572.00
Health and Welfare	3400	+	895,631.00
Unemployment Insurance	3500	+	1,159.00
Workers Compensation Insurance	3600	+	26,883.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>= \$</b>	<b>1,467,162.00</b>
<b>TOTAL PERSONNEL COST</b>		<b>\$</b>	<b>3,784,712.00</b>



**PRELIMINARY OPERATIONAL BUDGET  
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**EXPENDITURES**

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
<b>BOOKS AND SUPPLIES</b>			
Textbooks and Core Curricula Materials	4100	+ \$	19,800.00
Books and Other Reference Materials	4200	+	6,262.00
Materials and Supplies	4300	+	142,593.00
On-Line Courses	4312	+	90,318.00
Research and Development	4313	+	9,926.00
Noncapitalized Equipment	4400	+	142,829.00
Food	4700	+	23,974.00
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>= \$</b>	<b>435,702.00</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>			
Travel and Conference	5200	+ \$	34,537.00
Research and Development Travel	5202	+	25,278.00
Dues and Memberships	5300	+	26,554.00
Liability Insurance	5400	+	31,649.00
Operations and Housekeeping Services	5500	+	130,238.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	284,270.00
Professional/Consulting Services/Operating Exp.	5800	+	874,101.00
Marketing Fees	5812	+	96,654.00
Communications	5900	+	46,561.00
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>		<b>= \$</b>	<b>1,549,842.00</b>
<b>CAPITAL OUTLAY</b>			
Depreciation - Equipment	6900	+ \$	16,802.00
Depreciation - Leasehold Improvement	6900	+	11,114.00
<b>TOTAL, CAPITAL OUTLAY</b>		<b>= \$</b>	<b>27,916.00</b>
<b>OTHER OUTGO</b>			
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$	1,052.00
<b>TOTAL, OTHER OUTGO</b>		<b>= \$</b>	<b>1,052.00</b>
<b>RESERVES</b>			
Operational Reserve	9780	+ \$	322,179.00
Reserve for Economic Uncertainties	9789	+	322,179.00
<b>TOTAL, RESERVES</b>		<b>= \$</b>	<b>644,358.00</b>
%			<b>10%</b>
<b>TOTAL, EXPENDITURES</b>		<b>\$</b>	<b>6,443,582.00</b>