



**PRELIMINARY OPERATIONAL BUDGET
FY 2025-2026**

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 1,800,439.00
Education Protection Account	8012	38,200.00
In-Lieu of Property Taxes	8096	1,146,972.00
TOTAL, LCFF ENTITLEMENT		\$ 2,985,611.00
FEDERAL REVENUES		
Special Ed - Federal IDEA	8181	\$ 18,364.00
Special Ed - IDEA Local Assistance, Part B, Early Intervening Services	8990	3,241.00
Special Ed - Mental Health ADA	8182	2,147.00
ESSA CSI	8290	377,695.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	36,710.00
Title II, Part A - Improving Teacher Quality Program	8290	4,853.00
Title IV, Part A, Student Support and Academic Enrich.	8290	10,000.00
TOTAL, FEDERAL REVENUES		\$ 453,010.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 8,627.00
State Lottery Revenue - Non Prop-20	8560	38,103.00
State Lottery Revenue - Prop-20	8560	16,358.00
Special Education	8792	175,246.00
Special Education - Mental Health Level 2	8590	13,994.00
Career Technical Education Incentive	8590	145,439.00
Arts and Music in Schools (Prop 28)	8590	22,804.00
TOTAL, STATE REVENUES		\$ 420,571.00
LOCAL REVENUES		
Interest Income	8660	\$ 55,650.00
All Other Local Revenue	8699	1,575.00
LEA BOP	8699	1,000.00
School Based MediCal Admin Reimbursement (SMAA)	8699	4,367.00
Capacity Grant	8699	37,399.00
TOTAL LOCAL REVENUES		\$ 99,991.00
TOTAL, REVENUES		\$ 3,959,183.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Certificated Teachers' Salaries	1100	\$ 956,953.00
Certificated Pupil Support Salaries	1200	70,642.00
Certificated Supervisors' & Administrators' Salaries	1300	98,201.00
Other Certificated Salaries	1900	40,671.00
TOTAL, CERTIFICATED SALARIES		\$ 1,166,467.00
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	\$ 71,895.00
Classified Support Salaries	2200	1,820.00
Classified Supervisors' & Administrators' Salaries	2300	49,740.00
Clerical, Technical and Office Salaries	2400	111,050.00
Other Certificated Salaries	2900	4,369.00
TOTAL, CLASSIFIED SALARIES		\$ 238,874.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 225,870.00
PERS Retirement	3200	59,726.00
Social Security/Medicare	3300	34,190.00
Health and Welfare	3400	504,036.00
Unemployment Insurance	3500	703.00
Workers Compensation Insurance	3600	17,426.00
TOTAL EMPLOYEE BENEFITS		\$ 841,951.00
TOTAL PERSONNEL COST		\$ 2,247,292.00



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DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks and Core Curricula Materials	4100	\$ 10,359.00
Books other than textbooks	4200	1,460.00
Instructional Materials and Supplies	4300	74,681.00
On-line Courses	4312	46,022.00
Research and Development	4313	3,500.00
Non-Capitalized Equipment	4400	102,787.00
Food	4700	3,625.00
TOTAL, BOOKS AND SUPPLIES		\$ 242,434.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 21,396.00
Research and Development - Travel	5202	8,300.00
Dues and Memberships	5300	10,217.00
Liability Insurance	5400	16,535.00
Operations and Housekeeping Services	5500	74,729.00
Rental, Leases & Repairs	5600	318,930.00
Prof/Consulting Services/Oper. Exp.	5800	475,993.00
Marketing	5812	79,182.00
Communication	5900	15,881.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 1,021,163.00
CAPITAL OUTLAY		
Depreciation - Leasehold Improvement	6900	\$ 51,071.00
Depreciation - Equipment	6900	962.00
TOTAL, CAPITAL OUTLAY		\$ 52,033.00
OTHER OUTGO		
Debt Service Payment - Interest	7438	\$ 343.00
TOTAL, OTHER OUTGO		\$ 343.00
RESERVES		
Operational Reserve	9730	\$ 197,959.00
Reserve for Economic Uncertainties	9770	\$ 197,959.00
TOTAL, RESERVES		\$ 395,918.00
%		10%
TOTAL, EXPENDITURES		\$ 3,959,183.00