



**Preliminary Operational Budget
FY 2025-26**

REVENUES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES			
LCFF State Aid - Current Year	8011	+ \$	6,293,691.00
Education Protection Account (EPA)	8012	+	83,420.00
TOTAL, LCFF SOURCES		= \$	6,377,111.00
FEDERAL REVENUES			
Comprehensive Support and Improvement Grant (CSI)	8290	+ \$	421,191.00
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+	53,940.00
Special Ed: IDEA Federal Mental Health	8182	+	4,990.00
Title I, Part A - Improving Basic Programs	8290	+	119,314.00
Title II, Part A - Supporting Effective Instruction	8290	+	15,504.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00
TOTAL, FEDERAL REVENUES		= \$	624,939.00
STATE REVENUES OTHER THAN LCFF			
Arts and Music in Schools (AMS)- Prop 28	8590	+ \$	60,659.00
Career Technical Education Incentive Grant	8590	+	345,900.00
Lottery: Instructional Materials	8560	+	35,723.00
Lottery: Unrestricted	8560	+	83,208.00
Mandate Block Grant	8550	+	21,938.00
Special Education	8792	+	382,702.00
Special Education: Mental Health Services	8590	+	34,461.00
Special Education: Mental Health NPS	8590	+	46,415.00
TOTAL, OTHER STATE REVENUES		= \$	1,011,006.00
LOCAL REVENUES			
All Other Local Revenue	8699	+ \$	11,025.00
Interest Income	8660	+	182,210.00
CYBHI School Linked Partnership & Capacity Grant	8699	+	64,689.00
LEA BOP	8699	+	23,100.00
SMAA MediCal Reimbursement	8699	+	4,447.00
TOTAL, LOCAL REVENUES		= \$	285,471.00
TOTAL, REVENUES		\$	8,298,527.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Certificated Teachers' Salaries	1100	+ \$	1,965,192.00
Certificated Pupil Support Salaries	1200	+	175,250.00
Certificated Supervisors' & Administrators' Salaries	1300	+	260,800.00
Other Certificated Salaries	1900	+	162,555.00
TOTAL, CERTIFICATED SALARIES		= \$	2,563,797.00
CLASSIFIED SALARIES			
Classified Instructional Salaries	2100	+ \$	129,618.00
Classified Support Salaries	2200	+	9,013.00
Classified Supervisors' & Administrators' Salaries	2300	+	116,600.00
Clerical, Technical and Office Staff Salaries	2400	+	256,630.00
Other Classified Salaries	2900	+	9,845.00
TOTAL, CLASSIFIED SALARIES		= \$	521,706.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	+ \$	494,396.00
PERS Retirement	3200	+	133,257.00
Social Security/Medicare	3300	+	75,556.00
Health and Welfare	3400	+	1,455,823.00
Unemployment Insurance	3500	+	1,543.00
Workers Compensation	3600	+	35,792.00
TOTAL, EMPLOYEE BENEFITS		= \$	2,196,367.00
TOTAL, PERSONNEL COST		\$	5,281,870.00



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DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks and Core Curricula Materials	4100	+ \$ 12,013.00
Books and Other Reference Materials	4200	+ 1,630.00
Materials and Supplies	4300	+ 152,748.00
On-Line Courses	4312	+ 107,753.00
Research and Development	4313	+ 6,835.00
Noncapitalized Equipment	4400	+ 165,522.00
Food	4700	+ 30,031.00
TOTAL, BOOKS AND SUPPLIES		= \$ 476,532.00
SERVICES AND OTHER OPERATING EXPENSES		
Travel and Conference	5200	+ \$ 87,607.00
Research and Development Travel	5202	+ 20,765.00
Dues and Memberships	5300	+ 20,795.00
Liability Insurance	5400	+ 41,951.00
Operations and Housekeeping Services	5500	+ 168,053.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+ 532,231.00
Professional/Consulting Services/Operating Exp.	5800	+ 914,410.00
Marketing Fees	5812	+ 124,478.00
Communications	5900	+ 37,330.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= \$ 1,947,620.00
CAPITAL OUTLAY		
Depreciation - Equipment	6900	+ \$ 23,172.00
Depreciation - Leasehold Improvement	6900	+ 153,012.00
TOTAL, CAPITAL OUTLAY		= \$ 176,184.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$ 1,395.00
TOTAL, OTHER OUTGO		= \$ 1,395.00
RESERVES		
Operational Reserve	9780	+ \$ 207,463.00
Reserve for Economic Uncertainties	9789	+ 207,463.00
TOTAL, RESERVES		= \$ 414,926.00
%		5%
TOTAL, EXPENDITURES		\$ 8,298,527.00