



**PRELIMINARY OPERATIONAL BUDGET
FY 2026 - 2027**

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 2,238,449.00
Education Protection Account	8012	51,056.00
In-Lieu of Property Taxes	8096	1,430,801.00
TOTAL, LCFF ENTITLEMENT		\$ 3,720,306.00
FEDERAL REVENUES		
ESSA: Comprehensive School Improvement (CSI) Funding for LEAS	8290	\$ 50,690.00
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	32,045.00
Title I, Part A - Improving Basic Programs	8290	53,920.00
Title II, Part A - Supporting Effective Instruction	8290	6,741.00
Title III, Part A - English Learner Student Program	8290	4,035.00
Title IV, Part A - Student Support and Academic Enrichment	8290	10,000.00
TOTAL, FEDERAL REVENUES		\$ 157,431.00
STATE REVENUES OTHER THAN LCFF		
Career Technical Education Incentive Grant	8590	\$ 217,964.00
College and Career Access Pathway Grant (Dual Enrollment Opportunities)	8590	10,000.00
Learning Recovery Emergency Block Grant	8590	25,816.00
Mandate Block Grant	8550	13,553.00
Proposition 28: Arts and Music in Schools	8590	38,791.00
Special Education - Mental Health Services (State)	8590	22,255.00
Special Education	8792	392,741.00
Lottery: Unrestricted	8560	50,660.00
Lottery: Instructional Materials	8560	21,864.00
TOTAL, STATE REVENUES		\$ 793,644.00
LOCAL REVENUES		
All Other Local Revenue	8699	\$ 30,975.00
Children and Youth Behavioral Health Initiative (CYBHI) Capacity Grant	8699	23,991.00
Interest Income	8660	152,319.00
LEA BOP	8699	1,020.00
School-Based Medi-Cal Administrative Activities (SMAA)	8699	9,435.00
TOTAL LOCAL REVENUES		\$ 217,740.00
TOTAL, REVENUES		\$ 4,889,121.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Certificated Teachers' Salaries	1100	\$ 1,344,486.00
Certificated Pupil Support Salaries	1200	199,648.00
Certificated Supervisors' & Administrators' Salaries	1300	184,572.00
Other Certificated Salaries	1900	129,668.00
TOTAL, CERTIFICATED SALARIES		\$ 1,858,374.00
CLASSIFIED SALARIES		
Classified Instructional Salaries	2100	\$ 128,102.00
Classified Support Salaries	2200	12,557.00
Classified Supervisors' & Administrators' Salaries	2300	95,090.00
Clerical, Technical and Office Staff Salaries	2400	251,834.00
Other Classified Salaries	2900	8,233.00
TOTAL, CLASSIFIED SALARIES		\$ 495,816.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 361,429.00
PERS Retirement	3200	121,940.00
Social Security/Medicare	3300	62,773.00
Health and Welfare	3400	411,982.00
Unemployment Insurance	3500	1,177.00
Workers Compensation Insurance	3600	28,250.00
TOTAL EMPLOYEE BENEFITS		\$ 987,551.00
TOTAL PERSONNEL COST		\$ 3,341,741.00



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DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks and Core Curricula Materials	4100	\$ 9,164.00
Books and Other Reference Materials	4200	638.00
Materials and Supplies	4300	29,100.00
On-Line Courses	4312	43,645.00
Research and Development	4313	4,595.00
Non-Capitalized Equipment	4400	134,493.00
Food	4700	7,049.00
TOTAL, BOOKS AND SUPPLIES		\$ 228,684.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 24,225.00
Dues and Memberships	5300	14,492.00
Liability Insurance	5400	39,884.00
Operations and Housekeeping Services	5500	117,112.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	363,259.00
Professional/Consulting Services/Operating Exp.	5800	521,498.00
Marketing Fees	5812	48,891.00
Communication	5900	33,066.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 1,162,427.00
CAPITAL OUTLAY		
Depreciation - Leasehold Improvement	6900	\$ 49,373.00
Depreciation - Equipment	6900	8,550.00
TOTAL, CAPITAL OUTLAY		57,923.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 564.00
TOTAL, OTHER OUTGO		\$ 564.00
RESERVES		
Operational Reserve	9730	\$ 48,891.00
Reserve for Economic Uncertainties	9770	\$ 48,891.00
TOTAL, RESERVES		\$ 97,782.00
%		2%
TOTAL, EXPENDITURES		\$ 4,889,121.00