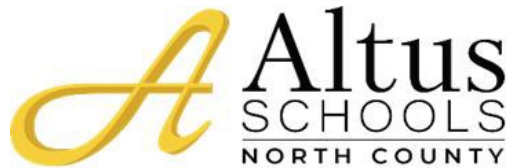


**Preliminary Operational Budget
FY 2026-27**

REVENUES

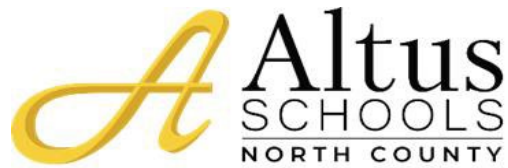
DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES			
LCFF State Aid - Current Year	8011	+ \$	2,113,882.00
Education Protection Account (EPA) - Current Year	8012	+	40,928.00
In Lieu of Property Taxes - Current Year	8096	+	1,290,323.00
TOTAL, LCFF SOURCES		= \$	3,445,133.00
FEDERAL REVENUES			
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+ \$	21,460.00
Special Ed - Mental Health Average Daily Attendance	8182	+	2,160.00
Title I, Part A - Improving Basic Programs	8290	+	46,012.00
Title II, Part A - Supporting Effective Instruction	8290	+	5,215.00
Title III, Part A - English Learner Student Program	8290	+	3,947.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00
ESSA: Comprehensive Support and Improvement (CSI) Funding for LEAs	8290	+	753,371.00
TOTAL, FEDERAL REVENUES		= \$	842,165.00
STATE REVENUES OTHER THAN LCFF			
Mandate Block Grant	8550	+ \$	9,048.00
Lottery: Unrestricted	8560	+	40,610.00
Lottery: Instructional Materials	8560	+	17,527.00
Special Education	8792	+	274,218.00
Special Education - Mental Health Services (State)	8590	+	15,149.00
College & Career Access Pathways Grant	8590	+	10,000.00
Career Technical Education Incentive Grant	8590	+	125,798.00
Arts and Music in Schools (AMS) - Prop 28	8590	+	27,644.00
Learning Recovery Emergency Block Grant	8590	+	20,006.00
TOTAL, OTHER STATE REVENUES		= \$	540,000.00
LOCAL REVENUES			
Interest Income	8660	+ \$	99,750.00
All Other Local Revenue	8699	+	596.00
Children and Youth Behavioral Health Initiative (CYBHI) Capacity Grant	8699	+	66,210.00
School-Based Medi-Cal Administrative Activities (SMAA)	8699	+	9,956.00
TOTAL, LOCAL REVENUES		= \$	176,512.00
TOTAL REVENUES		\$	5,003,810.00



**Preliminary Operational Budget
FY 2026-27**

EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Certificated Teachers' Salaries	1100	+ \$	1,249,503.00
Certificated Pupil Support Salaries	1200	+	87,018.00
Certificated Supervisors' & Administrators' Salaries	1300	+	113,410.00
Other Certificated Salaries	1900	+	80,840.00
TOTAL, CERTIFICATED SALARIES		= \$	1,530,771.00
CLASSIFIED SALARIES			
Classified Instructional Salaries	2100	+ \$	149,616.00
Classified Support Salaries	2200	+	7,067.00
Classified Supervisors' & Administrators' Salaries	2300	+	58,094.00
Clerical, Technical and Office Staff Salaries	2400	+	136,819.00
Other Classified Salaries	2900	+	5,213.00
TOTAL, CLASSIFIED SALARIES		= \$	356,809.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	+ \$	296,116.00
PERS Retirement	3200	+	89,030.00
Social Security/Medicare	3300	+	48,278.00
Health and Welfare	3400	+	600,551.00
Unemployment Insurance	3500	+	944.00
Workers Compensation	3600	+	24,350.00
TOTAL, EMPLOYEE BENEFITS		= \$	1,059,269.00
TOTAL, PERSONNEL COST		\$	2,946,849.00



**Preliminary Operational Budget
FY 2026-27**

EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
BOOKS AND SUPPLIES			
Textbooks and Core Curricula Materials	4100	+ \$	6,592.00
Books and Other Reference Materials	4200	+	660.00
Materials and Supplies	4300	+	375,901.00
On-Line Courses	4312	+	42,999.00
Research and Development	4313	+	4,171.00
Noncapitalized Equipment	4400	+	111,095.00
Food	4700	+	6,543.00
TOTAL, BOOKS AND SUPPLIES		= \$	547,961.00
SERVICES AND OTHER OPERATING EXPENSES			
Travel and Conference	5200	+ \$	16,598.00
Research and Development Travel	5202	+	9,891.00
Dues and Memberships	5300	+	13,648.00
Liability Insurance	5400	+	23,548.00
Operations and Housekeeping Services	5500	+	107,549.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	325,073.00
Professional/Consulting Services/Operating Exp.	5800	+	542,854.00
Marketing Fees	5812	+	75,057.00
Communications	5900	+	84,584.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= \$	1,198,802.00
CAPITAL OUTLAY			
Depreciation - Leasehold Improvement	6900	+	54,696.00
Depreciation - Equipment	6900	+	4,862.00
TOTAL, CAPITAL OUTLAY		= \$	59,558.00
OTHER OUTGO			
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$	449.00
TOTAL, OTHER OUTGO		= \$	449.00
RESERVES			
Operational Reserve	9780	+ \$	125,096.00
Reserve for Economic Uncertainties	9789	+	125,095.00
TOTAL, RESERVES		= \$	250,191.00
%			5.0%
TOTAL, EXPENDITURES		\$	5,003,810.00