



**Preliminary Operational Budget  
FY 2018-19**

**REVENUES**

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES</b>			
LCFF State Aid	8011	+	\$ 2,229,553.00
Education Protection Account	8012	+	52,200.00
In Lieu of Property Taxes	8096	+	540,145.00
<b>TOTAL, LCFF SOURCES</b>		<b>=</b>	<b>\$ 2,821,898.00</b>
<b>FEDERAL REVENUES</b>			
Special Education: IDEA Basic Local Assistance	8181	+	\$ 28,500.00
Title I, Part A - Improving Basic Programs	8290	+	59,931.00
Title II, Part A - Supporting Effective Instruction	8290	+	7,638.00
Title III, Part A - Academic Achievement for English Learner Students	8290	+	3,334.00
Public Charter Schools Grant Program (PCSGP)	8290	+	282,588.00
<b>TOTAL, FEDERAL REVENUES</b>		<b>=</b>	<b>\$ 381,991.00</b>
<b>STATE REVENUES OTHER THAN LCFF</b>			
Mandate Block Grant	8550	+	\$ 9,032.00
One-Time Funds for Outstanding Mandate Claims	8550	+	73,410.00
Lottery: Unrestricted	8560	+	39,800.00
Lottery: Instructional Materials	8560	+	13,085.00
One-Time Funding for English Testing (ELPAC)	8590	+	971.00
Special Education	8792	+	134,937.00
Special Education: Mental Health Services - Level 2	8590	+	16,000.00
<b>TOTAL, OTHER STATE REVENUES</b>		<b>=</b>	<b>\$ 287,235.00</b>
<b>LOCAL REVENUES</b>			
Interest Income	8660	+	\$ 3,000.00
<b>TOTAL, LOCAL REVENUES</b>		<b>=</b>	<b>\$ 3,000.00</b>
<b>TOTAL, REVENUES</b>			<b>\$ 3,494,124.00</b>



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EXPENDITURES

Table with 3 columns: DESCRIPTION, ACCOUNT CODES, PRELIMINARY BUDGET. Rows include CERTIFICATED SALARIES, CLASSIFIED SALARIES, EMPLOYEE BENEFITS, and TOTAL PERSONNEL COST.



**Preliminary Operational Budget  
FY 2018-19**

**EXPENDITURES**

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
<b>BOOKS AND SUPPLIES</b>			
Textbooks and Core Curricula Materials	4100	+ \$	130,000.00
Books and Other Reference Materials	4200	+ \$	14,496.00
Materials and Supplies	4300	+ \$	145,800.00
On-Line Courses	4312	+ \$	15,766.00
Noncapitalized Equipment	4400	+ \$	44,402.00
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>= \$</b>	<b>350,464.00</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>			
Travel and Conference	5200	+ \$	33,823.00
Dues and Memberships	5300	+	6,335.00
Liability Insurance	5400	+	4,500.00
Operations and Housekeeping Services	5500	+	93,600.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	263,403.00
Professional/Consulting Services/Operating Exp.	5800	+	336,311.00
Marketing Fees	5812	+	69,883.00
Communications	5900	+	49,000.00
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>		<b>= \$</b>	<b>856,855.00</b>
<b>CAPITAL OUTLAY</b>			
Depreciation - Equipment	6900	+	3,727.00
Depreciation - Leasehold Improvement	6900	+ \$	91,056.00
<b>TOTAL, CAPITAL OUTLAY</b>		<b>= \$</b>	<b>94,783.00</b>
<b>OTHER OUTGO</b>			
Debt Service Payment - Interest (Capitalized Leases-Xerox)	7438	+ \$	92.00
<b>TOTAL, OTHER OUTGO</b>		<b>= \$</b>	<b>92.00</b>
<b>RESERVES</b>			
Operational Reserve	9780	+ \$	87,353.00
Reserve for Economic Uncertainties	9789	+	87,353.00
<b>TOTAL, RESERVES</b>		<b>= \$</b>	<b>174,706.00</b>
%			<b>5%</b>
<b>TOTAL, EXPENDITURES</b>		<b>\$</b>	<b>3,494,124.00</b>