



**Preliminary Operational Budget
FY 2022-23**

REVENUES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES			
LCFF State Aid - Current Year	8011	+ \$	4,651,086.00
Education Protection Account (EPA)	8012	+	75,430.00
In Lieu of Property Taxes - Current Year	8096	+	-
TOTAL, LCFF SOURCES		= \$	4,726,516.00
FEDERAL REVENUES			
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+ \$	41,250.00
Special Education: Mental Health Services - Level 3	8182	+	64,995.00
Title I, Part A - Improving Basic Programs	8290	+	73,508.00
Title II, Part A - Supporting Effective Instruction	8290	+	11,921.00
Title III, Part A - English Learner Student Program	8290	+	6,318.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00
CARES Act - Elementary and Secondary School Relief (ESSER) III	8290	+	204,182.00
Project SaFE	8290	+	1,850.00
ARP - Homeless Children & Youth II	8290	+	3,741.00
TOTAL, FEDERAL REVENUES		= \$	417,765.00
STATE REVENUES OTHER THAN LCFF			
Mandate Block Grant	8550	+ \$	16,935.00
Lottery: Unrestricted	8560	+	57,759.00
Lottery: Instructional Materials	8560	+	23,033.00
Career Technical Education Incentive Grant	8590	+	193,911.00
Educator Effectiveness Block Grant	8590	+	12,084.00
Special Education	8792	+	309,263.00
Special Education: Mental Health Services - Level 2	8590	+	69,689.00
A-G Access/Success Grant	8590	+	18,750.00
A-G Learning Loss Mitigation Grant	8590	+	18,750.00
Special Education Dispute Prevention	8590	+	4,935.00
Special Education Learning Recovery	8590	+	14,891.00
Ethnic Studies Block Grant	8590	+	7,798.00
TOTAL, OTHER STATE REVENUES		= \$	747,798.00
LOCAL REVENUES			
Interest Income	8660	+ \$	10,000.00
All Other Local Revenue	8699	+	2,500.00
TOTAL, LOCAL REVENUES		= \$	12,500.00
TOTAL, REVENUES		\$	5,904,579.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Certificated Teachers' Salaries	1100	+ \$	1,510,004.00
Certificated Pupil Support Salaries	1200	+	214,205.00
Certificated Supervisors' & Administrators' Salaries	1300	+	163,557.00
Other Certificated Salaries	1900	+	75,269.00
TOTAL, CERTIFICATED SALARIES		= \$	1,963,035.00
CLASSIFIED SALARIES			
Classified Support Salaries	2200	+ \$	19,520.00
Classified Supervisors' & Administrators' Salaries	2300	+	49,327.00
Clerical, Technical and Office Staff Salaries	2400	+	283,086.00
Other Classified Salaries	2900	+	8,832.00
TOTAL, CLASSIFIED SALARIES		= \$	360,765.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	+ \$	378,735.00
PERS Retirement	3200	+	86,486.00
Social Security/Medicare	3300	+	54,831.00
Health and Welfare	3400	+	1,031,345.00
Unemployment Insurance	3500	+	11,619.00
Workers Compensation	3600	+	27,886.00
TOTAL, EMPLOYEE BENEFITS		= \$	1,590,902.00
TOTAL, PERSONNEL COST		\$	3,914,702.00



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DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
BOOKS AND SUPPLIES			
Textbooks and Core Curricula Materials	4100	+ \$	23,000.00
Books and Other Reference Materials	4200	+	2,400.00
Materials and Supplies	4300	+	92,504.00
On-Line Courses	4312	+	25,968.00
Research and Development	4313	+	5,812.00
Noncapitalized Equipment	4400	+	155,000.00
Food	4700	+	6,250.00
TOTAL, BOOKS AND SUPPLIES		= \$	310,934.00
SERVICES AND OTHER OPERATING EXPENSES			
Travel and Conference	5200	+ \$	24,615.00
Research and Development Travel	5202	+	17,435.00
Dues and Memberships	5300	+	11,080.00
Liability Insurance	5400	+	27,833.00
Operations and Housekeeping Services	5500	+	108,083.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	413,381.00
Professional/Consulting Services/Operating Exp.	5800	+	524,672.00
Marketing Fees	5812	+	88,569.00
Communications	5900	+	43,711.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= \$	1,259,379.00
CAPITAL OUTLAY			
Depreciation - Equipment	6900	+ \$	103,050.00
Depreciation - Leasehold Improvement	6900	+	20,522.00
TOTAL, CAPITAL OUTLAY		= \$	123,572.00
OTHER OUTGO			
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$	763.00
TOTAL, OTHER OUTGO		= \$	763.00
RESERVES			
Operational Reserve	9780	+ \$	147,614.00
Reserve for Economic Uncertainties	9789	+	147,615.00
TOTAL, RESERVES		= \$	295,229.00
%			5%
TOTAL, EXPENDITURES		\$	5,904,579.00