



**Preliminary Operational Budget
FY 2023-24**

REVENUES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES			
LCFF State Aid - Current Year	8011	+ \$	5,444,224.00
Education Protection Account (EPA)	8012	+	75,530.00
TOTAL, LCFF SOURCES		= \$	5,519,754.00
FEDERAL REVENUES			
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+ \$	47,970.00
Special Ed: Mental Health Level III	8181	+	33,941.00
Comprehensive Support and Improvement Grant (CSI)	8290	+	165,090.00
Title I, Part A - Improving Basic Programs	8290	+	78,967.00
Title II, Part A - Supporting Effective Instruction	8290	+	11,638.00
Title III, Part A - English Learner Student Program	8290	+	8,006.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00
CARES Act - Elementary and Secondary School Relief (ESSER) III	8290	+	229,867.00
CARES Act - Elementary and Secondary School Relief (ESSER) III: Paraprofessional	8290	+	99,649.00
ARP - Homeless Children & Youth II	8290	+	935.00
TOTAL, FEDERAL REVENUES		= \$	686,063.00
STATE REVENUES OTHER THAN LCFF			
Mandate Block Grant	8550	+ \$	19,787.00
Lottery: Unrestricted	8560	+	67,055.00
Lottery: Instructional Materials	8560	+	26,428.00
Career Technical Education Incentive Grant	8590	+	320,738.00
Educator Effectiveness Block Grant	8590	+	12,084.00
Special Education	8792	+	335,127.00
Special Education: Mental Health Services - Level 2	8590	+	21,904.00
TOTAL, OTHER STATE REVENUES		= \$	803,123.00
LOCAL REVENUES			
Interest Income	8660	+ \$	42,498.00
All Other Local Revenue	8699	+	2,625.00
TOTAL, LOCAL REVENUES		= \$	45,123.00
TOTAL, REVENUES		\$	7,054,063.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Certificated Teachers' Salaries	1100	+ \$	1,478,338.00
Certificated Pupil Support Salaries	1200	+	183,292.00
Certificated Supervisors' & Administrators' Salaries	1300	+	275,705.00
Other Certificated Salaries	1900	+	228,456.00
TOTAL, CERTIFICATED SALARIES		= \$	2,165,791.00
CLASSIFIED SALARIES			
Classified Instructional Salaries	2100	+ \$	86,412.00
Classified Support Salaries	2200	+ \$	15,827.00
Classified Supervisors' & Administrators' Salaries	2300	+	131,620.00
Clerical, Technical and Office Staff Salaries	2400	+	283,719.00
Other Classified Salaries	2900	+	12,314.00
TOTAL, CLASSIFIED SALARIES		= \$	529,892.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	+ \$	419,020.00
PERS Retirement	3200	+	133,896.00
Social Security/Medicare	3300	+	70,203.00
Health and Welfare	3400	+	1,064,383.00
Unemployment Insurance	3500	+	1,348.00
Workers Compensation	3600	+	31,270.00
TOTAL, EMPLOYEE BENEFITS		= \$	1,720,120.00
TOTAL, PERSONNEL COST		\$	4,415,803.00



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DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
BOOKS AND SUPPLIES			
Textbooks and Core Curricula Materials	4100	+ \$	79,482.00
Books and Other Reference Materials	4200	+	8,775.00
Materials and Supplies	4300	+	124,215.00
On-Line Courses	4312	+	25,967.00
Research and Development	4313	+	6,636.00
Noncapitalized Equipment	4400	+	126,047.00
Food	4700	+	14,644.00
TOTAL, BOOKS AND SUPPLIES		= \$	385,766.00
SERVICES AND OTHER OPERATING EXPENSES			
Travel and Conference	5200	+ \$	31,832.00
Research and Development Travel	5202	+	20,160.00
Dues and Memberships	5300	+	25,408.00
Liability Insurance	5400	+	27,800.00
Operations and Housekeeping Services	5500	+	164,704.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	490,288.00
Professional/Consulting Services/Operating Exp.	5800	+	808,901.00
Marketing Fees	5812	+	105,811.00
Communications	5900	+	71,972.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= \$	1,746,876.00
CAPITAL OUTLAY			
Depreciation - Equipment	6900	+ \$	131,404.00
Depreciation - Leasehold Improvement	6900	+	19,703.00
TOTAL, CAPITAL OUTLAY		= \$	151,107.00
OTHER OUTGO			
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$	1,807.00
TOTAL, OTHER OUTGO		= \$	1,807.00
RESERVES			
Operational Reserve	9780	+ \$	176,352.00
Reserve for Economic Uncertainties	9789	+	176,352.00
TOTAL, RESERVES		= \$	352,704.00
%			5%
TOTAL, EXPENDITURES		\$	7,054,063.00