

ALTUS SCHOOLS SOUTH BAY

Preliminary Operational Budget FY 2024-25

REVENUES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES			
LCFF State Aid - Current Year	8011	+ \$	5,834,535.00
Education Protection Account (EPA)	8012	+	79,604.00
TOTAL, LCFF SOURCES		= \$	5,914,139.00
FEDERAL REVENUES			
ARP - Homeless Children & Youth II	8290	+ \$	935.00
Comprehensive Support and Improvement Grant (CSI)	8290	+	178,973.00
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+	52,360.00
Special Ed: Mental Health Level III	8181	+	41,269.00
Title I, Part A - Improving Basic Programs	8290	+	81,286.00
Title II, Part A - Supporting Effective Instruction	8290	+	12,157.00
Title III, Part A - English Learner Student Program	8290	+	11,723.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00
TOTAL, FEDERAL REVENUES		= \$	388,703.00
STATE REVENUES OTHER THAN LCFF			
Arts and Music in Schools (AMS)- Prop 28	8590	+ \$	63,915.00
Career Technical Education Incentive Grant	8590	+	320,738.00
College and Career Pathways Grant	8590	+	10,000.00
Educator Effectiveness Block Grant	8590	+	2,053.00
Lottery: Instructional Materials	8560	+	29,932.00
Lottery: Unrestricted	8560	+	73,582.00
Mandate Block Grant	8550	+	20,247.00
Special Education	8792	+	356,984.00
Special Education: Mental Health Services - Level 2	8590	+	32,208.00
TOTAL, OTHER STATE REVENUES		= \$	909,659.00
LOCAL REVENUES			
Interest Income	8660	+ \$	128,533.00
All Other Local Revenue	8699	+	10,500.00
TOTAL, LOCAL REVENUES		= \$	139,033.00
TOTAL, REVENUES		\$	7,351,534.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Certificated Teachers' Salaries	1100	+ \$	1,505,492.00
Certificated Pupil Support Salaries	1200	+	177,360.00
Certificated Supervisors' & Administrators' Salaries	1300	+	249,832.00
Other Certificated Salaries	1900	+	244,836.00
TOTAL, CERTIFICATED SALARIES		= \$	2,177,520.00
CLASSIFIED SALARIES			
Classified Instructional Salaries	2100	+ \$	43,753.00
Classified Support Salaries	2200	+	10,601.00
Classified Supervisors' & Administrators' Salaries	2300	+	121,569.00
Clerical, Technical and Office Staff Salaries	2400	+	268,793.00
Other Classified Salaries	2900	+	10,937.00
TOTAL, CLASSIFIED SALARIES		= \$	455,653.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	+ \$	423,471.00
PERS Retirement	3200	+	112,540.00
Social Security/Medicare	3300	+	63,976.00
Health and Welfare	3400	+	1,233,431.00
Unemployment Insurance	3500	+	1,316.00
Workers Compensation	3600	+	30,545.00
TOTAL, EMPLOYEE BENEFITS		= \$	1,865,279.00
TOTAL, PERSONNEL COST		\$	4,498,452.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
BOOKS AND SUPPLIES			
Textbooks and Core Curricula Materials	4100	+ \$	43,711.00
Books and Other Reference Materials	4200	+	18,220.00
Materials and Supplies	4300	+	140,894.00
On-Line Courses	4312	+	27,777.00
Research and Development	4313	+	6,835.00
Noncapitalized Equipment	4400	+	153,826.00
Food	4700	+	18,726.00
TOTAL, BOOKS AND SUPPLIES		= \$	409,989.00
SERVICES AND OTHER OPERATING EXPENSES			
Travel and Conference	5200	+ \$	30,911.00
Research and Development Travel	5202	+	20,765.00
Dues and Memberships	5300	+	26,379.00
Liability Insurance	5400	+	31,857.00
Operations and Housekeeping Services	5500	+	172,008.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	522,280.00
Professional/Consulting Services/Operating Exp.	5800	+	933,732.00
Marketing Fees	5812	+	110,273.00
Communications	5900	+	68,359.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= \$	1,916,564.00
CAPITAL OUTLAY			
Depreciation - Equipment	6900	+ \$	142,416.00
Depreciation - Leasehold Improvement	6900	+	16,013.00
TOTAL, CAPITAL OUTLAY		= \$	158,429.00
OTHER OUTGO			
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$	524.00
TOTAL, OTHER OUTGO		= \$	524.00
RESERVES			
Operational Reserve	9780	+ \$	183,788.00
Reserve for Economic Uncertainties	9789	+	183,788.00
TOTAL, RESERVES		= \$	367,576.00
%			5%
TOTAL, EXPENDITURES			\$ 7,351,534.00