



**Preliminary Operational Budget
FY 2022-23**

REVENUES

DESCRIPTION	ACCOUNT CODES			PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES				
LCFF State Aid - Current Year	8011	+	\$	3,176,904.00
Education Protection Account (EPA)	8012	+		960,722.00
In Lieu of Property Taxes - Current Year	8096	+		123,644.00
TOTAL, LCFF SOURCES		=	\$	4,261,270.00
FEDERAL REVENUES				
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+	\$	39,375.00
Special Ed: ARP IDEA Part B	8182	+		12,737.00
Title I, Part A - Improving Basic Programs	8290	+		74,306.00
Title II, Part A - Supporting Effective Instruction	8290	+		11,253.00
Title III, Part A - English Learner Student Program	8290	+		2,925.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+		10,000.00
Elementary and Secondary School Relief (ESSER) III	8290	+		92,684.00
ELO Grant: ESSER II State Reserve	8290	+		22,096.00
ELO Grant: GEER II	8290	+		8,996.00
American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	8290	+		1,884.00
TOTAL, FEDERAL REVENUES		=	\$	276,256.00
STATE REVENUES OTHER THAN LCFF				
Mandate Block Grant	8550	+	\$	15,393.00
Lottery: Unrestricted	8560	+		54,843.00
Lottery: Instructional Materials	8560	+		21,870.00
Career Technical Education Incentive Grant	8590	+		271,119.00
Special Education	8792	+		264,155.00
Special Education: Mental Health Services - Level 2	8590	+		21,845.00
Special Education Dispute Prevention	8590	+		1,362.00
Educator Effectiveness	8590	+		7,876.00
A-G Access/Success Grant	8590	+		18,750.00
A-G Learning Loss Mitigation Grant	8590	+		18,750.00
Ethnic Studies Block Grant	8590	+		7,363.00
TOTAL, OTHER STATE REVENUES		=	\$	703,326.00
LOCAL REVENUES				
Interest Income	8660	+	\$	4,000.00
All Other Local Revenue	8699	+		1,000.00
TOTAL, LOCAL REVENUES		=	\$	5,000.00
TOTAL, REVENUES			\$	5,245,852.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Certificated Teachers' Salaries	1100 + \$	1,454,276.00
Certificated Pupil Support Salaries	1200 +	152,862.00
Certificated Supervisors' & Administrators' Salaries	1300 +	146,491.00
Other Certificated Salaries	1900 +	159,679.00
TOTAL, CERTIFICATED SALARIES	= \$	1,913,308.00
CLASSIFIED SALARIES		
Classified Support Salaries	2200 + \$	7,471.00
Classified Supervisors' & Administrators' Salaries	2300 +	163,469.00
Clerical, Technical and Office Staff Salaries	2400 +	229,542.00
Other Classified Salaries	2900 +	10,771.00
TOTAL, CLASSIFIED SALARIES	= \$	411,253.00
EMPLOYEE BENEFITS		
STRS Retirement	3100 + \$	367,919.00
PERS Retirement	3200 +	101,045.00
Social Security/Medicare	3300 +	58,399.00
Health and Welfare	3400 +	704,730.00
Unemployment Insurance	3500 +	11,623.00
Workers Compensation	3600 +	27,895.00
TOTAL, EMPLOYEE BENEFITS	= \$	1,271,611.00
TOTAL, PERSONNEL COST	\$	3,596,172.00



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DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
BOOKS AND SUPPLIES			
Textbooks and Core Curricula Materials	4100	+ \$	20,000.00
Books and Other Reference Materials	4200	+	3,000.00
Materials and Supplies	4300	+	47,851.00
On-Line Courses	4312	+	27,518.00
Research and Development	4313	+	5,328.00
Noncapitalized Equipment	4400	+	42,000.00
Food	4700	+	8,000.00
TOTAL, BOOKS AND SUPPLIES		= \$	153,697.00
SERVICES AND OTHER OPERATING EXPENSES			
Travel and Conference	5200	+ \$	25,645.00
Research and Development Travel	5202	+	15,984.00
Dues and Memberships	5300	+	10,087.00
Liability Insurance	5400	+	27,213.00
Operations and Housekeeping Services	5500	+	103,841.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	365,927.00
Professional/Consulting Services/Operating Exp.	5800	+	439,985.00
Marketing Fees	5812	+	78,688.00
Communications	5900	+	85,693.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= \$	1,153,063.00
CAPITAL OUTLAY			
Depreciation - Equipment	6900	+ \$	17,535.00
Depreciation - Leasehold Improvement	6900	+	51,810.00
TOTAL, CAPITAL OUTLAY		= \$	69,345.00
OTHER OUTGO			
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$	791.00
TOTAL, OTHER OUTGO		= \$	791.00
RESERVES			
Operational Reserve	9780	+ \$	136,392.00
Reserve for Economic Uncertainties	9789	+	136,392.00
TOTAL, RESERVES		= \$	272,784.00
%			5.2%
TOTAL, EXPENDITURES		\$	5,245,852.00