



**Preliminary Operational Budget
FY 2023-24**

REVENUES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES			
LCFF State Aid - Current Year	8011	+ \$	3,391,218.00
Education Protection Account (EPA) - Current Year	8012	+	1,092,795.00
In Lieu of Property Taxes - Current Year	8096	+	123,054.00
TOTAL, LCFF SOURCES		= \$	4,607,067.00
FEDERAL REVENUES			
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+ \$	37,310.00
Title I, Part A - Improving Basic Programs	8290	+	65,348.00
Title II, Part A - Supporting Effective Instruction	8290	+	9,356.00
Title III, Part A - English Learner Student Program	8290	+	2,794.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00
ESSA: Comprehensive Support and Improvement (CSI) Funding for LEAs	8290	+	157,701.00
Elementary and Secondary School Relief (ESSER) III	8290	+	199,544.00
ELO Grant: ESSER III	8290	+	25,551.00
ELO Grant: ESSER III (Supplemental Days)	8290	+	44,046.00
TOTAL, FEDERAL REVENUES		= \$	551,650.00
STATE REVENUES OTHER THAN LCFF			
Mandate Block Grant	8550	+ \$	14,995.00
Lottery: Unrestricted	8560	+	52,909.00
Lottery: Instructional Materials	8560	+	20,852.00
Career Technical Education Incentive Grant	8590	+	256,786.00
Special Education	8792	+	264,427.00
Special Education: Mental Health Services - Level 2	8590	+	17,283.00
Educator Effectiveness	8590	+	7,876.00
Learning Recovery Emergency Block Grant	8590	+	86,175.00
Arts, Music, and Instructional Materials Discretionary Block Grant	8590	+	35,762.00
TOTAL, OTHER STATE REVENUES		= \$	757,065.00
LOCAL REVENUES			
Interest Income	8660	+ \$	20,088.00
All Other Local Revenue	8699	+	2,600.00
TOTAL, LOCAL REVENUES		= \$	22,688.00
TOTAL, REVENUES		\$	5,938,470.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Certificated Teachers' Salaries	1100	+ \$	1,567,062.00
Certificated Pupil Support Salaries	1200	+	162,251.00
Certificated Supervisors' & Administrators' Salaries	1300	+	147,854.00
Other Certificated Salaries	1900	+	247,711.00
TOTAL, CERTIFICATED SALARIES		= \$	2,124,878.00
CLASSIFIED SALARIES			
Classified Instructional Salaries	2100	+ \$	64,589.00
Classified Support Salaries	2200	+	80,079.00
Classified Supervisors' & Administrators' Salaries	2300	+	99,699.00
Clerical, Technical and Office Staff Salaries	2400	+	236,382.00
Other Classified Salaries	2900	+	8,617.00
TOTAL, CLASSIFIED SALARIES		= \$	489,366.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	+ \$	411,838.00
PERS Retirement	3200	+	122,200.00
Social Security/Medicare	3300	+	66,304.00
Health and Welfare	3400	+	709,923.00
Unemployment Insurance	3500	+	1,308.00
Workers Compensation	3600	+	31,371.00
TOTAL, EMPLOYEE BENEFITS		= \$	1,342,944.00
TOTAL, PERSONNEL COST		\$	3,957,188.00



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DESCRIPTION	ACCOUNT CODES			PRELIMINARY BUDGET
BOOKS AND SUPPLIES				
Textbooks and Core Curricula Materials	4100	+	\$	25,903.00
Books and Other Reference Materials	4200	+		3,066.00
Materials and Supplies	4300	+		84,577.00
On-Line Courses	4312	+		28,181.00
Research and Development	4313	+		5,978.00
Noncapitalized Equipment	4400	+		108,000.00
Food	4700	+		10,050.00
TOTAL, BOOKS AND SUPPLIES		=	\$	265,755.00
SERVICES AND OTHER OPERATING EXPENSES				
Travel and Conference	5200	+	\$	32,886.00
Research and Development Travel	5202	+		18,110.00
Dues and Memberships	5300	+		14,287.00
Liability Insurance	5400	+		34,691.00
Operations and Housekeeping Services	5500	+		123,568.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+		417,821.00
Professional/Consulting Services/Operating Exp.	5800	+		539,125.00
Marketing Fees	5812	+		89,077.00
Communications	5900	+		82,632.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	\$	1,352,197.00
CAPITAL OUTLAY				
Depreciation - Equipment	6900	+	\$	18,527.00
Depreciation - Leasehold Improvement	6900	+		46,696.00
TOTAL, CAPITAL OUTLAY		=	\$	65,223.00
OTHER OUTGO				
Debt Service Payment - Interest (Capitalized Lease)	7438	+	\$	1,183.00
TOTAL, OTHER OUTGO		=	\$	1,183.00
RESERVES				
Operational Reserve	9780	+	\$	148,462.00
Reserve for Economic Uncertainties	9789	+		148,462.00
TOTAL, RESERVES		=	\$	296,924.00
%				5.0%
TOTAL, EXPENDITURES			\$	5,938,470.00