



**PRELIMINARY OPERATIONAL BUDGET  
FY 2018-2019**

**REVENUES**

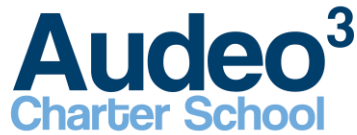
DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>LOCAL CONTROL FUNDING FORMULA - LCFF</b>		
LCFF State Aid	8011	\$ 732,213.00
Education Protection Account	8012	20,800.00
In-Lieu of Property Taxes	8096	391,121.00
<b>TOTAL, LCFF ENTITLEMENT</b>		<b>\$ 1,144,134.00</b>
<b>FEDERAL REVENUES</b>		
PCSGP Grant	8290	\$ 475,000.00
<b>TOTAL, FEDERAL REVENUES</b>		<b>\$ 475,000.00</b>
<b>STATE REVENUES OTHER THAN LCFF</b>		
Special Education	8792	53,768.00
Special Education - Mental Health Level 2	8590	10,000.00
<b>TOTAL, STATE REVENUES</b>		<b>\$ 63,768.00</b>
<b>LOCAL REVENUES</b>		
Interest Income	8660	\$ 5,500.00
All Other Local Revenue	8699	200.00
<b>TOTAL LOCAL REVENUES</b>		<b>\$ 5,700.00</b>
<b>TOTAL, REVENUES</b>		<b>\$ 1,688,602.00</b>



**PRELIMINARY OPERATIONAL BUDGET  
FY 2018-2019**

**EXPENDITURES**

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>CERTIFICATED SALARIES</b>		
Teachers' Salaries	1100	\$ 352,504.00
Certificated Pupil Support Salaries	1200	116,688.00
Certificated Supervisor & Adm. Salaries	1300	74,688.00
Other Certificated Salaries	1900	24,337.00
<b>TOTAL, CERTIFICATED SALARIES</b>		<b>\$ 568,217.00</b>
<b>CLASSIFIED SALARIES</b>		
Instructional Aides' Salaries	2100	\$ 78,994.00
Non-Cert Support Salaries	2200	5,217.00
Clerical, Technical, and Office Staff	2400	22,073.00
<b>TOTAL, CLASSIFIED SALARIES</b>		<b>\$ 106,284.00</b>
<b>EMPLOYEE BENEFITS</b>		
STRS Retirement	3100	\$ 92,506.00
PERS Retirement	3200	38,394.00
Social Security/Medicare	3300	16,370.00
Health and Welfare	3400	137,999.00
Unemployment Insurance	3500	337.00
Workers Compensation Insurance	3600	8,135.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 293,741.00</b>
<b>TOTAL PERSONNEL COST</b>		<b>\$ 968,242.00</b>



**PRELIMINARY OPERATIONAL BUDGET  
FY 2018-2019**

**EXPENDITURES**

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>BOOKS AND SUPPLIES</b>		
Textbooks	4100	\$ 76,339.00
Books other than textbooks	4200	32,280.00
Instructional Materials and Supplies	4300	175,873.00
Non-Capitalized Equipment	4400	6,206.00
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>\$ 290,698.00</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>		
Travel and Conference	5200	\$ 9,318.00
Liability Insurance	5400	1,350.00
Operations and Housekeeping Services	5500	15,713.00
Rental, Leases & Repairs	5600	75,756.00
Prof/Consulting Services/Oper. Exp.	5800	206,147.00
Marketing	5812	33,772.00
Communication	5900	991.00
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>		<b>\$ 343,047.00</b>
<b>CAPITAL OUTLAY</b>		
Depreciation - Equipment	6900	2,104.00
<b>TOTAL, CAPITAL OUTLAY</b>		<b>\$ 2,104.00</b>
<b>OTHER OUTGO</b>		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 80.00
<b>TOTAL, OTHER OUTGO</b>		<b>\$ 80.00</b>
<b>RESERVES</b>		
Operational Reserve	9730	\$ 42,215.00
Reserve for Economic Uncertainties	9770	42,216.00
<b>TOTAL, RESERVES</b>		<b>\$ 84,431.00</b>
%		5%
<b>TOTAL, EXPENDITURES</b>		<b>\$ 1,688,602.00</b>
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