



**PRELIMINARY OPERATIONAL BUDGET
FY 2022-2023**

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 1,013,125.00
Education Protection Account	8012	\$ 23,790.00
In-Lieu of Property Taxes	8096	\$ 545,763.00
TOTAL, LCFF ENTITLEMENT		\$ 1,582,678.00
FEDERAL REVENUES		
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	\$ 11,263.00
Special Ed: IDEA Local Assistance, Part B, Early Intervening Services	8990	\$ 1,988.00
Special Ed: ARP IDEA Part B	8182	\$ 4,245.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	\$ 27,081.00
Title II, Part A - Improving Teacher Quality Program	8290	\$ 3,997.00
Title III - Limited English Proficient Study Program	8290	\$ 3,159.00
Title IV, Part A, Student Support and Academic Enrich.	8290	\$ 10,000.00
Elementary & Secondary School Emergency Relief (ESSER) III Fund	8290	\$ 90,940.00
ELO ESSER II	8290	\$ 14,780.00
ELO GEER II	8290	\$ 3,392.00
ELO ESSER III - Emergency Needs	8290	\$ 9,635.00
ELO ESSER III - Learning Loss	8290	\$ 16,609.00
ARP - Homeless Children Youth II	8290	\$ 549.00
Other Federal - Project SaFE	8290	\$ 1,900.00
TOTAL, FEDERAL REVENUES		\$ 199,538.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 5,458.00
One-time Discretionary Block Grant	8550	\$ 178,425.00
State Lottery Unrestricted - Non Prop-20	8560	\$ 20,251.00
State Lottery Restricted - Prop-20	8560	\$ 8,076.00
Special Education	8792	\$ 97,539.00
Special Education - Mental Health Level 2	8590	\$ 13,714.00
Career Technical Education Incentive	8590	\$ 172,784.00
Educator Effectiveness Block Grant	8590	\$ 5,537.00
Dispute Prevention	8590	\$ 4,176.00
Learning Recovery	8590	\$ 20,342.00
A-G Access/Success Grant	8590	\$ 18,750.00
A-G Learning Loss Mitigation Grant	8590	\$ 18,750.00
Ethnic Studies Block Grant	8590	\$ 2,352.00
TOTAL, STATE REVENUES		\$ 566,154.00
LOCAL REVENUES		
Interest Income	8660	\$ 4,500.00
All Other Local Revenue	8699	\$ 2,000.00
TOTAL LOCAL REVENUES		\$ 6,500.00
TOTAL, REVENUES		\$ 2,354,870.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Certificated Teachers' Salaries	1100	\$ 629,252.00
Certificated Pupil Support Salaries	1200	\$ 140,176.00
Certificated Supervisors' & Administrators' Salaries	1300	\$ 83,166.00
Other Certificated Salaries	1900	\$ 59,731.00
TOTAL, CERTIFICATED SALARIES		\$ 912,325.00
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	\$ -
Classified Support Salaries	2200	\$ 44,438.00
Supervisors' and Administrator's Salaries	2300	\$ 14,275.00
Clerical, Technical, and Office Staff	2400	\$ 100,925.00
Other Classified Salaries	2900	\$ 3,231.00
TOTAL, CLASSIFIED SALARIES		\$ 162,869.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 174,254.00
PERS Retirement	3200	\$ 41,320.00
Social Security/Medicare	3300	\$ 25,688.00
Health and Welfare	3400	\$ 272,252.00
Unemployment Insurance	3500	\$ 5,376.00
Workers Compensation Insurance	3600	\$ 13,118.00
TOTAL EMPLOYEE BENEFITS		\$ 532,008.00
TOTAL PERSONNEL COST		\$ 1,607,202.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks and Core Curricula Materials	4100	\$ 12,525.00
Books other than textbooks	4200	\$ 1,500.00
Instructional Materials and Supplies	4300	\$ 21,350.00
On-line Courses	4312	\$ 10,090.00
Research and Development	4313	\$ 2,336.00
Non-Capitalized Equipment	4400	\$ 12,000.00
Food	4700	\$ 5,000.00
TOTAL, BOOKS AND SUPPLIES		\$ 64,801.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 19,169.00
Research and Development - Travel	5202	\$ 7,009.00
Dues and Memberships	5300	\$ 4,500.00
Liability Insurance	5400	\$ 13,850.00
Operations and Housekeeping Services	5500	\$ 44,270.00
Rental, Leases & Repairs	5600	\$ 189,156.00
Prof/Consulting Services/Oper. Expenses	5800	\$ 182,876.00
Marketing Fees	5812	\$ 18,839.00
Communication	5900	\$ 20,014.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 499,683.00
CAPITAL OUTLAY		
Depreciation - Leasehold Improvement	6900	\$ 53,617.00
Depreciation - Equipment	6900	\$ 9,323.00
TOTAL, CAPITAL OUTLAY		\$ 62,940.00
OTHER OUTGO		
Debt Service Payment - Interest	7438	\$ 2,500.00
TOTAL, OTHER OUTGO		\$ 2,500.00
RESERVES		
Operational Reserve	9730	\$ 58,872.00
Reserve for Economic Uncertainties	9770	\$ 58,872.00
TOTAL, RESERVES		\$ 117,744.00
%		5%
TOTAL, EXPENDITURES		\$ 2,354,870.00