



**PRELIMINARY OPERATIONAL BUDGET
FY 2023-2024**

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 1,221,672.00
Education Protection Account	8012	26,696.00
In-Lieu of Property Taxes	8096	672,911.00
TOTAL, LCFF ENTITLEMENT		\$ 1,921,279.00
FEDERAL REVENUES		
Special Ed - Federal IDEA	8181	\$ 12,266.00
Special Ed - IDEA Local Assistance, Part B, Early Intervening Services	8990	2,164.00
Special Ed - Mental Health Level III	8182	33,148.00
ESSA CSI	8290	142,681.00
ESSER III	8290	83,495.00
ESSER III - Learning Loss	8290	27,113.00
ELO ESSER III - Emergency Needs	8290	6,585.00
ELO ESSER III - Learning Loss	8290	12,672.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	29,126.00
Title II, Part A - Improving Teacher Quality Program	8290	3,603.00
Title III - Limited English Proficient Study Program	8290	3,128.00
Title IV, Part A, Student Support and Academic Enrich.	8290	10,000.00
Project SaFE	8290	945.00
TOTAL, FEDERAL REVENUES		\$ 366,926.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 6,288.00
State Lottery Revenue - Non Prop-20	8560	23,700.00
State Lottery Revenue - Prop-20	8560	9,341.00
Special Education	8792	118,450.00
Special Education - Mental Health Level 2	8590	7,742.00
Career Technical Education Incentive	8590	124,500.00
Arts, Music, and Instructional Materials Discretionary Block Grant	8590	19,808.00
TOTAL, STATE REVENUES		\$ 309,829.00
LOCAL REVENUES		
Interest Income	8660	\$ 6,500.00
All Other Local Revenue	8699	1,000.00
Creating Opportunities in Preventing & Eliminating Suicide (COPES)	8689	4,000.00
TOTAL LOCAL REVENUES		\$ 11,500.00
TOTAL, REVENUES		\$ 2,609,534.00



**PRELIMINARY OPERATIONAL BUDGET
FY 2023-2024**

EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Certificated Teachers' Salaries	1100	\$ 682,974.00
Certificated Pupil Support Salaries	1200	77,336.00
Certificated Supervisors' & Administrators' Salaries	1300	108,200.00
Other Certificated Salaries	1900	79,224.00
TOTAL, CERTIFICATED SALARIES		\$ 947,734.00
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	\$ 70,028.00
Classified Support Salaries	2200	\$ 2,608.00
Classified Supervisors' & Administrators' Salaries	2300	36,214.00
Clerical, Technical and Office Salaries	2400	119,984.00
Other Certificated Salaries	2900	3,277.00
TOTAL, CLASSIFIED SALARIES		\$ 232,111.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 183,318.00
PERS Retirement	3200	58,713.00
Social Security/Medicare	3300	30,752.00
Health and Welfare	3400	171,512.00
Unemployment Insurance	3500	590.00
Workers Compensation Insurance	3600	14,394.00
TOTAL EMPLOYEE BENEFITS		\$ 459,279.00
TOTAL PERSONNEL COST		\$ 1,639,124.00



**PRELIMINARY OPERATIONAL BUDGET
FY 2023-2024**

EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks and Core Curricula Materials	4100	\$ 15,425.00
Books other than textbooks	4200	2,511.00
Instructional Materials and Supplies	4300	25,225.00
On-line Courses	4312	10,090.00
Research and Development	4313	2,500.00
Non-Capitalized Equipment	4400	26,950.00
Food	4700	3,785.00
TOTAL, BOOKS AND SUPPLIES		\$ 86,486.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 18,428.00
Research and Development - Travel	5202	7,008.00
Dues and Memberships	5300	8,551.00
Liability Insurance	5400	11,225.00
Operations and Housekeeping Services	5500	51,130.00
Rental, Leases & Repairs	5600	192,501.00
Prof/Consulting Services/Oper. Exp.	5800	348,210.00
Marketing	5812	39,143.00
Communication	5900	17,157.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 693,353.00
CAPITAL OUTLAY		
Depreciation - Leasehold Improvement	6900	\$ 51,064.00
Depreciation - Equipment	6900	8,880.00
TOTAL, CAPITAL OUTLAY		\$ 59,944.00
OTHER OUTGO		
Debt Service Payment - Interest	7438	\$ 150.00
TOTAL, OTHER OUTGO		\$ 150.00
RESERVES		
Operational Reserve	9730	\$ 65,238.00
Reserve for Economic Uncertainties	9770	\$ 65,239.00
TOTAL, RESERVES		\$ 130,477.00
%		5%
TOTAL, EXPENDITURES		\$ 2,609,534.00