

GROSSMONT Secondary School

PRELIMINARY OPERATIONAL BUDGET FY 2022-2023

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 4,025,232.00
Education Protection Account	8012	63,668.00
TOTAL, LCFF ENTITLEMENT		\$ 4,088,900.00
FEDERAL REVENUES		
Federal IDEA	8290	\$ 35,250.00
ESSER II	8290	17,280.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	70,426.00
Title II, Part A - Improving Teacher Quality Program	8290	10,969.00
Title III - Limited English Proficient Study Program	8290	4,446.00
Title IV - Student Support and Academic Enrichment	8290	10,000.00
Project SaFE	8290	2,350.00
ARP - Homeless Children & Youth II	8290	3,393.00
TOTAL, FEDERAL REVENUES		\$ 154,114.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 15,776.00
State Lottery Revenue - Unrestricted	8560	51,889.00
State Lottery Revenue - Restricted	8560	20,692.00
Special Education	8792	261,039.00
Special Education - Mental Health Level 2	8590	32,440.00
Career Technical Education Incentive	8590	384,733.00
Special Education - Dispute Prevention & Resolution	8590	5,747.00
Special Education - Learning Recovery Support	8590	22,306.00
Educator Effectiveness Block Grant	8590	12,166.00
A-G Access/Success Grant	8590	18,750.00
A-G Learning Loss Mitigation Grant	8590	18,750.00
Ethnic Studies Block Grant	8590	6,571.00
TOTAL, STATE REVENUES		\$ 850,859.00
LOCAL REVENUES		
Interest Income	8660	\$ 18,611.00
All Other Local Revenue	8699	10,500.00
TOTAL LOCAL REVENUES		\$ 29,111.00
TOTAL, REVENUES		\$ 5,122,984.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Teachers' Salaries	1100	\$	1,465,915.00
Certificated Pupil Support Salaries	1200		183,484.00
Certificated Supervisor & Adm. Salaries	1300		151,003.00
Other Certificated Salaries	1900		163,224.00
TOTAL, CERTIFICATED SALARIES		\$	1,963,626.00
CLASSIFIED SALARIES			
Instructional Aides' Salaries	2100	\$	-
Classified Support Salaries	2200		19,268.00
Classified Supervisors' and Administrators' Salaries	2300		48,628.00
Clerical, Technical, and Office Staff	2400		234,997.00
Other Classified Salaries	2900		8,617.00
TOTAL, CLASSIFIED SALARIES		\$	311,510.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	\$	358,213.00
PERS Retirement	3200		101,398.00
Social Security/Medicare	3300		57,769.00
Health and Welfare	3400		844,711.00
Unemployment Insurance	3500		11,376.00
Workers Compensation Insurance	3600		25,937.00
TOTAL EMPLOYEE BENEFITS		\$	1,399,404.00
TOTAL PERSONNEL COST		\$	3,674,540.00

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DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
BOOKS AND SUPPLIES			
Textbooks	4100	\$	16,125.00
Instructional Materials and Supplies	4300		58,320.00
On-Line Courses	4312		28,435.00
Research and Development	4313		5,774.00
Non-Capitalized Equipment	4400		32,750.00
Food	4700		5,513.00
TOTAL, BOOKS AND SUPPLIES		\$	148,117.00
SERVICES, OTHER OPERATING EXPENSES			
Travel and Conference	5200	\$	17,592.00
Research and Development - Travel	5202		17,320.00
Dues and Memberships	5300		18,197.00
Liability Insurance	5400		28,776.00
Operations and Housekeeping Services	5500		93,340.00
Rental, Leases & Repairs	5600		212,771.00
Prof/Consulting Services/Oper. Exp.	5800		351,188.00
Marketing	5812		76,845.00
Communication	5900		71,175.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$	887,204.00
CAPITAL OUTLAY			
Depreciation - Leasehold Improvement	6900	\$	138,736.00
Depreciation - Equipment	6900	\$	16,962.00
TOTAL, CAPITAL OUTLAY		\$	155,698.00
OTHER OUTGO			
Debt Service Payment - Interest (Capitalized Leases)	7438	\$	1,279.00
TOTAL, OTHER OUTGO		\$	1,279.00
RESERVES			
Operational Reserve	9730	\$	128,073.00
Reserve for Economic Uncertainties	9770	\$	128,073.00
TOTAL, RESERVES		\$	256,146.00
%			5%
TOTAL, EXPENDITURES		\$	5,122,984.00