

GROSSMONT

Secondary School

PRELIMINARY OPERATIONAL BUDGET FY 2023-2024

REVENUES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF			
LCFF State Aid	8011	\$	4,129,614.00
Education Protection Account	8012		56,256.00
TOTAL, LCFF ENTITLEMENT		\$	4,185,870.00
FEDERAL REVENUES			
Federal IDEA	8290	\$	33,410.00
ESSA CSI	8290		165,090.00
ESSER III	8290		357,191.00
ESSER III: Learning Loss	8290		100,600.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290		72,577.00
Title II, Part A - Improving Teacher Quality Program	8290		9,174.00
Title III - Limited English Proficient Study Program	8290		3,753.00
Title IV - Student Support and Academic Enrichment	8290		10,000.00
Project SaFE	8290		959.00
ARP - Homeless Children & Youth II	8290		848.00
TOTAL, FEDERAL REVENUES		\$	753,602.00
STATE REVENUES OTHER THAN LCFF			
Mandate Block Grant	8550	\$	14,598.00
State Lottery Revenue - Unrestricted	8560		49,944.00
State Lottery Revenue - Restricted	8560		19,684.00
Special Education	8792		249,608.00
Special Education - Mental Health Level 2	8590		16,314.00
Career Technical Education Incentive	8590		352,756.00
Educator Effectiveness Block Grant	8590		12,166.00
TOTAL, STATE REVENUES		\$	715,070.00
LOCAL REVENUES			
Interest Income	8660	\$	68,407.00
All Other Local Revenue	8699		9,999.00
TOTAL LOCAL REVENUES		\$	78,406.00
TOTAL, REVENUES		\$	5,732,948.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
CERTIFICATED SALARIES			
Teachers' Salaries	1100	\$	1,412,356.00
Certificated Pupil Support Salaries	1200		163,157.00
Certificated Supervisor & Adm. Salaries	1300		193,193.00
Other Certificated Salaries	1900		228,774.00
TOTAL, CERTIFICATED SALARIES		\$	1,997,480.00
CLASSIFIED SALARIES			
Instructional Aides' Salaries	2100	\$	96,412.00
Classified Support Salaries	2200		21,097.00
Classified Supervisors' and Administrators' Salaries	2300		83,503.00
Clerical, Technical, and Office Staff	2400		205,221.00
Other Classified Salaries	2900		7,836.00
TOTAL, CLASSIFIED SALARIES		\$	414,069.00
EMPLOYEE BENEFITS			
STRS Retirement	3100	\$	363,708.00
PERS Retirement	3200		135,353.00
Social Security/Medicare	3300		66,421.00
Health and Welfare	3400		784,320.00
Unemployment Insurance	3500		1,206.00
Workers Compensation Insurance	3600		27,974.00
TOTAL EMPLOYEE BENEFITS		\$	1,378,982.00
TOTAL PERSONNEL COST		\$	3,790,531.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
BOOKS AND SUPPLIES			
Textbooks	4100	\$	66,079.00
Books Other Than Textbooks	4200		20,191.00
Instructional Materials and Supplies	4300		148,127.00
On-Line Courses	4312		28,435.00
Research and Development	4313		9,178.00
Non-Capitalized Equipment	4400		63,275.00
Food	4700		10,456.00
TOTAL, BOOKS AND SUPPLIES		\$	345,741.00
SERVICES, OTHER OPERATING EXPENSES			
Travel and Conference	5200	\$	31,501.00
Research and Development - Travel	5202		23,373.00
Dues and Memberships	5300		23,769.00
Liability Insurance	5400		33,263.00
Operations and Housekeeping Services	5500		130,951.00
Rental, Leases & Repairs	5600		244,515.00
Prof/Consulting Services/Oper. Exp.	5800		649,778.00
Marketing	5812		85,994.00
Communication	5900		65,909.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$	1,289,053.00
CAPITAL OUTLAY			
Depreciation - Leasehold Improvement	6900	\$	3,145.00
Depreciation - Equipment	6900	\$	16,026.00
TOTAL, CAPITAL OUTLAY		\$	19,171.00
OTHER OUTGO			
Debt Service Payment - Interest (Capitalized Leases)	7438	\$	1,805.00
TOTAL, OTHER OUTGO		\$	1,805.00
RESERVES			
Operational Reserve	9730	\$	143,324.00
Reserve for Economic Uncertainties	9770	\$	143,323.00
TOTAL, RESERVES		\$	286,647.00
%			5%
TOTAL, EXPENDITURES		\$	5,732,948.00