

The Charter School of
SAN DIEGO

**Preliminary Operational Budget
FY 2022-2023**

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES		
LCFF State Aid - Current Year	8011	+ \$ 7,142,297.00
Education Protection Account (EPA)	8012	+ 313,808.00
In Lieu of Property Taxes - Current Year	8096	+ 11,426,581.00
TOTAL, LCFF SOURCES		= \$ 18,882,686.00
FEDERAL REVENUES		
Federal Impact Aid	8110	+ \$ -
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+ 176,751.00
Title I, Part A, Improving Basic Programs	8290	+ 378,227.00
Title II, Part A, Supporting Effective Instruction	8290	+ 58,305.00
Title III, Part A, English Learner Student Program	8290	+ 25,974.00
Title IV, Part A, Student Support and Academic Enrichment	8290	+ 26,713.00
Elementary & Secondary School Emergency Relief (ESSER) III Fund	8290	+ 844,274.00
ESSER III Fund - Learning Loss	8290	+ 543,544.00
ARP - Homeless Children and Youth II	8290	+ 14,025.00
Other Federal - Project SaFE	8290	+ 24,800.00
TOTAL, FEDERAL REVENUES		= \$ 2,092,613.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	+ \$ 74,308.00
One-time Discretionary Block Grant	8550	+ 2,438,910.00
Lottery: Unrestricted	8560	+ 267,157.00
Lottery: Instructional Materials	8560	+ 106,535.00
Special Education	8792	+ 1,286,613.00
Special Ed: Dispute Resolution	8590	+ 58,195.00
Special Ed: Learning Recovery	8590	+ 273,756.00
Special Ed: Mental Health Services - Level 2	8590	+ 238,648.00
Career Technical Education Incentive Grant Program	8590	+ 205,123.00
Educator Effectiveness Block Grant	8590	+ 56,902.00
A-G Access/Success Grant	8590	+ 72,534.00
A-G Learning Loss Mitigation Grant	8590	+ 27,193.00
Ethnic Studies Block Grant	8590	+ 31,089.00
TOTAL, STATE REVENUES		= \$ 5,136,963.00
LOCAL REVENUES		
Interest Income	8660	+ \$ 58,801.00
All Other Local Revenue	8699	+ 160,082.00
TOTAL, LOCAL REVENUES		= \$ 218,883.00
TOTAL, REVENUES		\$ 26,331,145.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Certificated Teachers' Salaries	1100	+ \$ 7,292,010.00
Certificated Pupil Support Salaries	1200	+ 673,627.00
Certificated Supervisors' & Administrators' Salaries	1300	+ 908,885.00
Other Certificated Salaries	1900	+ 477,392.00
TOTAL, CERTIFICATED SALARIES		= \$ 9,351,914.00
CLASSIFIED SALARIES		
Classified Instructional Salaries	2100	+ \$ -
Classified Support Salaries	2200	+ 76,985.00
Classified Supervisors' and Administrators' Salaries	2300	+ 777,261.00
Clerical, Technical and Office Staff Salaries	2400	+ 1,163,876.00
Other Classified Salaries	2900	+ 57,609.00
TOTAL, CLASSIFIED SALARIES		= \$ 2,075,731.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	+ \$ 1,810,979.00
PERS Retirement	3200	+ 493,720.00
Social Security/Medicare	3300	+ 287,519.00
Health and Welfare Benefits	3400	+ 3,797,591.00
Unemployment Insurance	3500	+ 57,138.00
Workers Compensation Insurance	3600	+ 106,829.00
TOTAL, EMPLOYEE BENEFITS		= \$ 6,553,776.00
TOTAL, PERSONNEL COST		\$ 17,981,421.00

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DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks and Core Curricula Materials	4100	+ \$ 93,600.00
Books and Other Reference Materials	4200	+ 25,000.00
Materials and Supplies	4300	+ 265,800.00
On-Line Courses	4312	+ 138,811.00
Research and Development	4313	+ 20,250.00
Noncapitalized Equipment	4400	+ 76,200.00
Food	4700	+ 30,000.00
TOTAL, BOOKS AND SUPPLIES		= \$ 649,661.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	+ \$ 132,535.00
Research and Development Travel	5202	+ 60,750.00
Dues and Memberships	5300	+ 54,306.00
Liability Insurance	5400	+ 178,000.00
Operations and Housekeeping Services	5500	+ 546,000.00
Rental, Leases, Repairs & Non-Capitalized Improvements	5600	+ 2,081,030.00
Professional/Consulting Services/Operating Exp.	5800	+ 2,135,419.00
Marketing Fees	5812	+ 262,544.00
Communications	5900	+ 345,600.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= \$ 5,796,184.00
CAPITAL OUTLAY		
Depreciation - Buildings and Leasehold Improvements	6900	+ \$ 883,184.00
Depreciation - Equipment	6900	+ 221,761.00
TOTAL, CAPITAL OUTLAY		= \$ 1,104,945.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	+ \$ 9,000.00
TOTAL, OTHER OUTGO		= \$ 9,000.00
RESERVES		
Operation Reserve (Non-Payroll Expenses)	9780	+ \$ 394,967.00
Reserve for Economic Uncertainties	9789	+ 394,967.00
TOTAL, RESERVES		= \$ 789,934.00
%		3.00%
TOTAL, EXPENDITURES		\$ 26,331,145.00