

SANTIAGO CHARTER MIDDLE SCHOOL
2020-21 ESTIMATED ACTUALS AND APPROVED 2021-22, 2022-23 AND 2023-24 BUDGETS
JUNE 30, 2021

		FY20-21 Estimated Actuals	FY21-22 Approved Budget	FY22-23 Projected Budget	FY23-24 Projected Budget
Revenue					
<u>Basic State Aid</u>					
8011	LCFF	2,442,676	4,104,570	3,433,837	3,416,775
8012	Education Protection Account	196,360	229,656	220,088	220,088
8019	Prior Year Income/Adjustments	(8,820)	0	0	0
Total Revenue Limit Sources		2,630,216	4,334,226	3,653,925	3,636,863
<u>Federal Income</u>					
8181	Special Education Entitlement	135,699	145,500	137,500	137,500
8290	All Other Federal Revenue	1,544,845	1,630,369	0	0
8291	Title I	214,029	214,029	214,029	214,029
8292	Title II, Part A - Teacher Quality	34,321	34,321	34,321	34,321
8293	Title III - LEP	17,389	17,389	17,389	17,389
8294	Title IV - Part A	15,760	15,760	15,760	15,760
8299	Prior Year Federal Income	39	0	0	0
Total Federal Income		1,962,082	2,057,368	418,999	418,999
<u>State Revenue</u>					
8550	Mandate Block Grant	16,551	19,762	19,412	20,017
8560	State Lottery Income	195,378	228,508	218,988	218,988
8590	Other State Revenue	985,918	0	0	0
8599	Prior Year State Income	48	0	0	0
8792	Special Education Entitlement	591,145	691,780	550,275	550,275
Total State Revenue		1,789,040	940,050	788,675	789,280
<u>Local Revenues</u>					
8096	In Lieu of Property Taxes	6,183,946	6,315,664	6,627,199	6,816,235
8660	Interest	7,200	10,000	10,000	10,000
8682	Foundation Grants / Donations	13,001	28,000	28,000	28,000
8684	Student Body ASB Fundraising	10,000	40,000	40,000	40,000
8685	School Site Fundraising	4,100	35,000	35,000	35,000
8699	All Other Local Revenue	66,324	25,000	25,000	25,000
8986	Rental/Lease Revenue	0	10,000	10,000	10,000
Total Local Revenues		6,284,571	6,463,664	6,775,199	6,964,235
TOTAL REVENUES		12,665,909	13,795,308	11,636,798	11,809,377
Expenses					
<u>Certificated Salaries</u>					
1100	Teachers' Salaries	3,562,800	4,216,585	4,321,382	4,416,886
1120	Substitute Teachers & Stipends	280,000	326,000	296,500	296,500
1200	Certificated Pupil Support Salaries	308,500	324,931	330,260	330,260
1300	Certificated Supervisor/Administrator Salaries	582,200	695,404	699,961	699,961
1900	Other Certificated Salaries	26,650	25,000	25,000	25,000
Total certificated Salaries		4,760,150	5,587,920	5,673,103	5,768,607
<u>Classified Salaries</u>					
2100	Instructional Aides	296,300	315,628	325,545	336,780
2200	Classified Support	446,400	454,195	448,178	448,178
2300	Classified Supervisor/Administrator Salaries	170,500	170,000	170,000	170,000
2400	Clerical/Office Staff	363,600	346,095	356,437	356,437
2900	Other Classified Salaries	3,000	29,640	29,640	30,000
Total Classified Salaries		1,279,800	1,315,558	1,329,800	1,341,395

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		FY20-21	FY21-22	FY22-23	FY23-24
Employee Benefits					
3101	STRS	759,266	942,938	1,080,697	1,098,939
3202	PERS	217,908	272,252	313,709	35,280
3301	OASDI/Medicare - Certificated	68,169	80,807	82,042	83,427
3302	OASDI/Medicare - Classified	90,746	96,994	98,593	99,813
3401	Health & Welfare Benefits - Certificated	650,675	717,975	717,975	717,975
3402	Health & Welfare Benefits - Classified	256,741	280,778	313,373	313,373
3501	State Unemployment Insurance - Certificated	2,351	68,547	11,316	11,507
3502	State Unemployment Insurance - Classified	583	15,533	2,564	2,594
3603	Workers' Compensation	38,180	135,000	138,050	147,275
3701	Retirees Benefits - Certificated	37,495	45,880	37,320	37,320
3702	Retirees Benefits - Classified	8,348	24,012	24,012	24,012
3900	Other Retiree Benefits	299,004	0	0	0
Total Employee Benefits		2,429,466	2,680,716	2,819,651	2,571,515
Total Employee Costs		8,469,416	9,584,194	9,822,554	9,681,517
Books and Supplies					
4100	Approved Textbooks	16,387	30,000	40,000	40,000
4200	Books & Other Reference Materials	2,000	15,000	17,000	17,000
4300	General Materials & Supplies	125,000	155,000	160,000	160,000
4315	Classroom Materials & Supplies	68,000	63,000	65,000	65,000
4342	Materials for School Sponsored Athletics	6,500	11,000	12,000	12,000
4381	Plant Maintenance	32,000	40,000	40,000	40,000
4400	Noncapitalized Equipment	44,000	40,000	45,000	45,000
4411	Software and Software Licensing	120,000	100,000	100,000	100,000
4430	Student Non-Capitalized Equipment	320,000	300,000	150,000	150,000
Total Books and Supplies		733,887	754,000	629,000	629,000
Services, Other Operating Expenses					
5200	Travel & Conferences	4,000	35,000	35,000	25,000
5210	Training & Development Expense	10,000	40,000	40,000	15,000
5300	Dues & Memberships	19,710	22,000	22,000	22,000
5400	Insurance	62,352	60,000	62,000	62,000
5500	Operations & Housekeeping Services	14,000	16,000	16,500	16,500
5501	Utilities	210,000	215,000	218,000	220,000
5600	Space Rental/Lease Expense	53,722	57,000	60,000	60,000
5601	Building Maintenance	55,000	150,000	95,000	95,000
5605	Equipment Rental/Lease Expense	11,000	15,000	15,000	15,000
5610	Equipment Repair	27,000	26,000	26,000	26,000
5800	Professional/Consulting Services & Oper Exp.	420,000	600,000	600,000	600,000
5803	Banking & Payroll Service Fees	50	3,000	3,000	3,000
5805	Legal Services	6,500	25,000	25,000	25,000
5806	Audit Services	9,700	10,000	11,000	11,000
5807	Legal Settlements	5,000	10,000	10,000	10,000
5810	Educational Consultants	0	2,500	2,500	2,500
5811	Student Transportation/Field Trips	1,000	6,000	6,000	6,000
5815	Advertising/Recruiting	0	25,000	25,000	25,000
5820	Fundraising Expenses	0	23,000	24,000	24,000
5836	Transportation Services	180,000	205,000	205,000	205,000
5873	Financial Services	50,300	70,000	70,000	70,000
5890	Interest Expense/Misc. Fees	1,000	1,000	1,000	1,000
5900	Communications	37,000	37,000	5,000	5,000
Total Services and Other Operating Expenses		1,177,334	1,653,500	1,577,000	1,544,000
Capital Outlay					
6900	Other	22,000	22,000	22,000	22,000
Total Capital Outlay		22,000	22,000	22,000	22,000

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		FY20-21	FY21-22	FY22-23	FY23-24
	Other Outgoing				
7141	Special Education Encroachment - District	0	200,000	200,000	200,000
7438	Misc Expenses	32,667	0	0	0
7500	District Oversight Fee - 2%	176,460	212,998	205,622	209,062
7500	District Service Fee - 3.75%	390,099	450,514	451,896	445,369
	Total Other Outgoing Costs	599,226	863,512	857,518	854,431
	TOTAL EXPENDITURES	11,001,863	12,877,206	12,908,072	12,730,948
	NET INCREASE(DECREASE) FUND BALANCE	1,664,046	918,102	(1,271,274)	(921,571)
	FUND BALANCE, RESERVES				
	Beginning Fund Balance July 1	2,658,949	4,322,995	5,241,097	3,969,823
	Ending Balance June 30	4,322,995	5,241,097	3,969,823	3,048,252
	Components of Ending Fund Balance:				
	Reserve for Prepaid Expenses	0	0	0	0
	Other Designations:				
	5% Reserve/Security Deposit	450,000	450,000	450,000	450,000
	Reserve for Restricted Funds	-	-	-	-
	ASB Funds	40,000	40,000	40,000	40,000
	Unappropriated Amount	3,832,995	4,751,097	3,479,823	2,558,252