

State Budget 45 Day Revise 2020-2021 Budget (Adopted: August 10, 2020)

A. REVENUE DETAIL	2020-2021
1. LCFF Revenue Limit Sources	
In-Lieu Taxes LCFF from SLCUSD	\$ 1,227,838.00
Education Protection Account (EPA)	\$ 31,734.00
LCFF Categorical State Aid	\$ 29,959.00
One Time State Funds COVID-19 (SB 98, section 110)	\$ 62,922.00
TOTAL LCFF REVENUES	\$ 1,352,453.00
2. Federal Revenue Sources	
Special Education: IDEA	\$ 26,000.00
Rural Ed Achievement Program (SRSA Grant)	\$ 28,695.00
TOTAL FEDERAL REVENUES	\$ 54,695.00
3. State Revenue Sources	
Prop 39 - CA Clean Energy Jobs Act	-
Special Education: AB602/SpEd Prop Tax	\$ 101,356.00
Unrestricted Lottery	\$ 23,692.00
Restricted Lottery	\$ 8,361.00
Mandated Cost Block	\$ 2,671.00
Other State Revenue	\$ 500.00
TOTAL STATE REVENUES	\$ 136,580.00
4. Other Local Revenues	
Fieldtrips Donation	\$ -
Garden/SciTech Fundraiser	\$ 1,000.00
Inkind Donation	
Electives Donation	\$ 2,000.00
Local Grants	
PTO Undesignated Pledge	\$ 35,000.00
Donations-Designated	
Donations - Undesignated	\$ 1,000.00
Camp Bulldog	\$ 15,000.00
Other Income	
Interest	\$ 700.00
TOTAL OTHER LOCAL REVENUES	\$ 54,700.00
Total Revenues	\$ 1,598,428.00

B. EXPENDITURE DETAIL

1. Certificated Salaries	
Teachers' Salaries	\$ 659,231.00
SpEd	\$ 58,699.00
Stipends	\$ 7,600.00
Principal	\$ 116,549.00
Substitute Teachers	\$ 5,000.00
TOTAL CERTIFICATED SALARIES	\$ 847,079.00
2. Classified Salaries	
Clerical/Office Salaries	\$ 67,305.00
Paraprofessionals	\$ 50,000.00

TOTAL CLASSIFIED SALARIES	\$ 117,305.00
3. Employee Benefits	
H&W Benefits	\$ 133,240.00
STRS/PERS	165,623.00
Other Benefits	24,000.00
TOTAL EMPLOYEE BENEFITS	\$ 322,863.00
TOTAL SALARIES AND BENEFITS	\$ 1,287,247.00

4. Books and Supplies

Adopted Curriculum (4100)	\$ 14,000.00
Instructional materials (4300) (7 x \$1000)	\$ 7,000.00
General and Medical Supplies	\$ 14,000.00
Special Ed Expenses	\$ 5,000.00
Garden Supplies	\$ 1,000.00
Scitechatorium Expenses	\$ 500.00
Sci Lab Supplies	\$ 2,500.00
Tech Supplies	\$ 1,000.00
Custodial Supplies	\$ 3,000.00
Food (Bellevue Expense)	\$ 500.00
Staff Development Books and Supplies	\$ 500.00
TOTAL BOOKS AND SUPPLIES	\$ 49,000.00

5. Services, Other Operating Expenses

Staff Development/Travel/Conferences (5200)	\$ 500.00
Bookkeeper	\$ 7,900.00
Nurse	\$ 500.00
Psychologist - SpEd	\$ 15,000.00
Speech & Language Specialist - SpEd	\$ 24,215.00
Occupational Therapist-SpEd	\$ 1,000.00
Special Ed Services	\$ 2,000.00
Counselor	\$ 2,000.00
Advertising	\$ 150.00
Legal	\$ 20,500.00
Audit and Taxes	\$ 5,000.00
Fieldtrips	\$ -
PTO-Funded 6th Grade Guitar	\$ 3,000.00
Camp Bulldog Expenses	\$ 15,000.00
Performing Arts - Assemblies	\$ 500.00
Elective Program Expenses	\$ 2,000.00
Property and Liability Insurance	\$ 10,672.81
Other Services & Operating Expenses	\$ 3,600.00
TOTAL SERVICES, CONSULTANTS	\$ 113,537.81

Utilities (5500)

PG&E - Electrical	\$ 15,000.00
Alarm	\$ 1,000.00
Septic	\$ 2,240.00
Waste Disposal	\$ 4,200.00
Internet Services	\$ 2,000.00

Water	\$	18,000.00
TOTAL UTILITIES	\$	42,440.00

Rental, leases and repairs (5600)/Direct Costs (5700)

Repairs & Maintenance	\$	1,000.00
Technology Maintenance/Service	\$	21,600.00
Internet Filter		-
Landscaping Services	\$	3,000.00
Facility Use Fee	\$	1.00
Copier Lease	\$	4,800.00
Custodial Services	\$	27,600.00
Rug Services	\$	600.00
TOTAL RENTAL, LEASES, REPAIRS	\$	58,601.00

Communications (5900)

Postage	\$	750.00
Website	\$	560.00
Telephone	\$	4,000.00
Digital Meeting Platform	\$	150.00
TOTAL COMMUNICATIONS	\$	5,460.00
TOTAL SERVICES AND OTHER OPERATING EXPENSES	\$	269,038.81

6. CAPITAL OUTLAY

Buildings and Improvements (6200)

Prop 39 CA Clean Energy Jobs		-
Long Term Deferred Maintenance	\$	1,000.00
Playground	\$	2,500.00
Buildings and Improvements	\$	1,000.00

Equipment (6400)

Equipment - Tech Hardware	\$	3,500.00
Equipment - furniture	\$	5,000.00
Equipment-PE	\$	500.00
Equipment-recess	\$	300.00
Equipment replacement (6500)	\$	500.00
TOTAL CAPITAL OUTLAY	\$	14,300.00

Contingency (2%)

Contingency (2%)	\$	27,049.06
TOTAL EXPENDITURES	\$	1,597,634.87

TOTAL DIRECT SUPPORT

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TOTAL EXPENDITURES	\$	1,597,634.87

C. EXCESS (DEFICIENCY) OF REVENUES

TOTAL EXCESS (DEFICIENCY) OF REVENUES	\$	793.13
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