

BELLEVUE SANTA FE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget	Operating Budget	Actuals To Date	Projected Year Total
A. Revenues					
1) LCFF Revenue	8010-8099	1,352,453	1,352,453	431,695	1,352,453
2) Federal Revenue	8100-8299	54,695	54,695	76,498	54,695
3) Other State Revenue	8300-8599	136,580	136,580	34,298	136,580
4) Other Local Revenue	8600-8799	54,700	54,700	7,292	54,700
5) Total Revenues		1,598,428	1,598,428	549,782	1,598,428
B. Expenditures					
1) Certified Salaries	1000-1999	871,294	871,294	149,093	871,294
2) Classified Salaries	2000-2999	117,305	117,305	25,237	117,305
3) Employee Benefits	3000-3999	322,863	322,863	51,044	322,863
4) Books and Supplies	4000-4999	49,000	49,000	45,259	49,000
5) Services and Other Operating	5000-5999	195,824	195,824	66,258	195,824
6) Capital Outlay	6000-6999	14,300	14,300	18,599	14,300
7) Other Outgo	7100-7299	27,049	27,049	0	27,049
	7400-7499				
8) Transfers of Indirect/Direct	7300-7399				
9) Total Expenditures		1,597,635	1,597,635	355,491	1,597,635
C. Excess of Revenue over Expenditures		793	793	194,292	793
D. Other Financing Sources/Uses					
1) Interfund Transfers					
a) Transfers In	8910-8929				
b) Transfers Out	7610-7629				
2) Other Sources/Uses					
a) Sources	8930-8979				
b) Uses	7630-7699				
3) Contributions	8980-8999				
4) Total Other Sources/Uses		0	0	0	0
E. Net Increase/Decrease in Fund Balance		793	793	194,292	793
F. Fund Balance, Reserves					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791	662,528	662,528	662,528	662,528
b) Audit Adjustments	9793				
c) As of July 1 - Audited		662,528	662,528	662,528	662,528
d) Other Restatements	9795				
e) Adjusted Beginning Balance		662,528	662,528	662,528	662,528
2) Ending Fund Balance, October 31, 2020		789,313	789,313	789,313	789,313
Description	Object Codes	Original Budget	Operating Budget		Projected Year Total
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash	9711				
Stores	9712				
Prepaid Expenditures	9713				
All Others	9719				
General Reserve	9730	50,000	50,000		50,000
Legally Restricted	9740				
b) Designated Amounts					
Economic Uncertainties	9770	100,000	100,000		100,000
Unrealized Gains of Investments	9775				
Other Designations (Long Term Facilities)	9780	132,644	132,644		132,644
c) Undesignated Amount	9790				
d) Unappropriated Amount	9790	506,669	506,669		506,669

BSFCS
 OPERATING BUDGET
 October
 2020-2021

Revised 11/04/20

A. REVENUE DETAIL

1. LCFF Revenue Limit Sources

	2020-2021 Budget	10/31/2020
In-Lieu Taxes from SLCUSD	\$ 1,227,838.00	\$ 422,792.50
Education Protection Account	\$ 31,734.00	\$ 7,860.00
LCFF-Categorical Aid	\$ 29,959.00	\$ 1,042.00
One Time State Funds COVID-19 (SB 98, Section 110)	\$ 62,922.00	\$ -
TOTAL LCFF REVENUES	\$ 1,352,453.00	\$ 431,694.50

2. Federal Revenue Sources

Assessment Apportionment (Fed)	\$ -	\$ 43,451.00
Special Education: IDEA	\$ 26,000.00	\$ -
Rural Ed Achievement Program	\$ 28,695.00	\$ 33,047.00
TOTAL FEDERAL REVENUES	\$ 54,695.00	\$ 76,498.00

3. State Revenue Sources

Assessment Apportionment (State)	\$ -	\$ 11,651.00
Unrestricted Lottery	\$ 23,692.00	\$ 3,363.03
Restricted Lottery	\$ 8,361.00	\$ 3,643.96
Mandated Cost Block	\$ 2,671.00	\$ -
Special Education: AB602/Prop Tax	\$ 101,356.00	\$ 15,640.00
Other State Revenue	\$ 500.00	\$ -
TOTAL STATE REVENUES	\$ 136,580.00	\$ 34,297.99

4. Other Local Revenues

Fieldtrips	\$ -	\$ -
Garden	\$ 1,000.00	\$ -
In-Kind Donation (Grant Related)	\$ -	\$ -
Electives	\$ 2,000.00	\$ -
PTO Designated Funds	\$ 35,000.00	\$ 35,000.00
Donations - Designated	\$ -	\$ 5.00
Donations - Undesignated	\$ 1,000.00	\$ -
Local Grants	\$ -	\$ -
Camp Bulldog	\$ 15,000.00	\$ 7.00
Other Income	\$ -	\$ 6,722.00
Interest	\$ 700.00	\$ 353.09
TOTAL OTHER LOCAL REVENUES	\$ 54,700.00	\$ 42,087.09

Insurance refund for SpEd

B. EXPENDITURE DETAIL

1. Certificated Salaries

Teachers' Salaries	\$ 659,231.00	\$ 103,114.36
Stipends	\$ 7,600.00	\$ 500.00
Resource Specialist - SpEd	\$ 58,699.00	\$ 7,024.59
Speech & Language Specialist - SpEd	\$ 24,215.00	\$ 3,632.25
Principal	\$ 116,549.00	\$ 34,822.13
Substitute Teachers	\$ 5,000.00	\$ -
TOTAL CERTIFICATED SALARIES	\$ 871,294.00	\$ 149,093.33

2. Classified Salaries

Clerical/Office Salaries	\$ 67,305.00	\$ 15,567.95
Paraprofessionals Special Ed	\$ 50,000.00	\$ 9,669.50
TOTAL CLASSIFIED SALARIES	\$ 117,305.00	\$ 25,237.45

3. Employee Benefits

H&W Benefits	\$ 133,240.00	\$ 16,839.69
STRS/PERS	\$ 165,623.00	\$ 28,621.23
Other Benefits	\$ 24,000.00	\$ 5,583.23
TOTAL EMPLOYEE BENEFITS	\$ 322,863.00	\$ 51,044.15
TOTAL SALARIES AND BENEFITS	\$ 1,311,462.00	\$ 225,374.93

4. Books and Supplies

Textbooks (adopted) (4100)	\$ 14,000.00	\$ 22,056.80
Instructional materials (4300) (7 x \$1000)	\$ 7,000.00	\$ 701.87
General and Medical Supplies	\$ 14,000.00	\$ 20,063.38
Special Ed Expenses	\$ 5,000.00	\$ 75.15
Garden Supplies	\$ 1,000.00	\$ -
Scitechatorium Expenses	\$ 500.00	\$ -
Sci/Comp Lab Supplies	\$ 2,500.00	\$ -
Tech Supplies	\$ 1,000.00	\$ 1,551.69
Custodial Supplies	\$ 3,000.00	\$ 289.01
Staff Development Books and Supplies	\$ 500.00	\$ -
Food (Bellevue Expense)	\$ 500.00	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 49,000.00	\$ 44,737.90

5. Services, Other Operating Expenses

BSFCS
OPERATING BUDGET
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Staff Development/Travel/Conferences (5200)	\$ 500.00	\$ 341.83
Bookkeeper	\$ 7,900.00	\$ 2,632.00
Nurse - SpEd	\$ 500.00	\$ -
Occupational Therapist - SpEd	\$ 1,000.00	\$ -
Special Ed Services/Expenses	\$ 2,000.00	\$ -
Psychologist - SpEd	\$ 15,000.00	\$ 3,375.00
Counselor	\$ 2,000.00	\$ -
Advertising	\$ 150.00	\$ -
Legal	\$ 20,500.00	\$ 13,940.75
Audit and Taxes	\$ 5,000.00	\$ 2,500.00
Fieldtrips	\$ -	\$ -
PTO Expenses to be reimbursed	\$ 3,000.00	\$ -
Performing Arts	\$ 500.00	\$ 500.00
Elective Program Expenses	\$ 2,000.00	\$ -
Camp Bulldog	\$ 15,000.00	\$ -
Property and Liability Insurance	\$ 10,672.81	\$ -
Other Services & Operating Expenses	\$ 3,600.00	\$ 17,128.67
TOTAL SERVICES, CONSULTANTS	\$ 89,322.81	\$ 40,418.25

Utilities (5500)		
PG&E - Electrical	\$ 15,000.00	\$ 2,199.73
Alarm	\$ 1,000.00	\$ 211.89
Septic	\$ 2,240.00	\$ 2,180.00
Waste Disposal	\$ 4,200.00	\$ 1,238.52
Internet Services	\$ 2,000.00	\$ 1,977.70
Water	\$ 18,000.00	\$ 4,689.73
TOTAL UTILITIES	\$ 42,440.00	\$ 12,497.57

Rental, leases and repairs (5600)/Direct Costs (5700)		
Repairs & Maintenance	\$ 1,000.00	\$ 787.50
Technology Maintenance/Service	\$ 21,600.00	\$ 4,192.96
Landscaping Services	\$ 3,000.00	\$ 700.00
Facility Use Fee	\$ 1.00	\$ -
Copier Lease	\$ 4,800.00	\$ -
Custodial Services	\$ 27,600.00	\$ 6,887.50
Rug Service	\$ 600.00	\$ 59.60
Safety	\$ -	\$ -
TOTAL RENTAL, LEASES, REPAIRS	\$ 58,601.00	\$ 12,627.56

Communications (5900)		
Postage	\$ 750.00	\$ 50.70
Telephone	\$ 4,000.00	\$ 623.67
Cell Phone	\$ -	\$ 40.02
Website	\$ 560.00	\$ -
Digital Meeting Platform	\$ 150.00	\$ -
TOTAL COMMUNICATIONS	\$ 5,460.00	\$ 714.39
TOTAL SERVICES AND OTHER OPERATING EXPENSES	\$ 195,823.81	\$ 66,257.77

6. CAPITAL OUTLAY		
Buildings and Improvements (6200)		
Prop 39 CA Clean Energy Jobs	\$ -	\$ -
Long Term Deferred Maintenance	\$ 1,000.00	\$ -
Buildings and Improvements	\$ 1,000.00	\$ 17,708.70
Playground	\$ 2,500.00	\$ -
Equipment (6400)		
Equipment - tech	\$ 3,500.00	\$ -
Equipment - furniture	\$ 5,000.00	\$ -
Equipment-PE	\$ 500.00	\$ 752.96
Equipment-recess	\$ 300.00	\$ 137.18
Equipment replacement (6500)	\$ 500.00	\$ -
TOTAL CAPITAL OUTLAY	\$ 14,300.00	\$ 18,598.84

Hughes Foundation

Contingency (2%)	\$ 27,049.06	\$ -
TOTAL EXPENDITURES	\$ 1,597,634.87	\$ 354,969.44

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C. EXCESS (DEFICIENCY) OF REVENUES	\$ 783.13	\$ 229,508.14
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BELLEVUE-SANTA FE CHARTER SCHOOL

CASH DONATIONS

October 2020

<u>Donor Name</u>	<u>Amount</u>	<u>Budget Designation</u>
Network for Good	\$5.00	Undesignated Donation