

Village Charter School
 PROPOSED BUDGET
 2020-2021

Enrollment 105
 Projected ADA 99.75
 Prior Year ADA 103.55

Revenues:

Revenue		<u>Resource</u>	<u>Function</u>	<u>Object</u>	
LCFF		0000	0000	8011	305,205
EPA		1400	0000	8012	60,150
Property Taxes Est.*		0000	0000	8096	453,879
Total LCFF					819,234
Federal and State Revenue					
Mandate Block Grant	Charters	0000	0000	8550	1,746
Lottery	Unrestricted	1100	0000	8560	15,262
Lottery	Proposition 20	6300	0000	8560	5,387
Other State Revenue		0000	0000	8590	15
Other State Revenue - COVID19		7311	0000	8590	1,757
Low Performing Student Block Grant	One Time	7510	0000	8590	0
Total State					24,167
Local Revenue					
Interest		0000	0000	8660	8,000
Misc Rebates/Funds		0000	0000	8699	1,000
BTSA Funding		0000	0000	8699	4,050
Donations/Fundraisers/Misc		0000	0000	8699	35,000
Summer Institute Stipend		0000	0000	8699	0
Extended Care		9900	0000	8699	15,000
Summer/Winter Care		9900	0000	8699	0
Total Local					63,050
Total Revenue:					906,451

Expenditures:

Certificated Staff:			<u>Resource</u>	<u>Function</u>	<u>Object</u>	
Salaries	Certificated	Teachers	0000	1000	1100	277,354
Salaries	Certificated	Substitute	0000	1000	1140	500
Salaries	Certificated	Administrator	0000	2700	1300	84,878
Stipend	Certificated	Admin Cell		2700	5912	600
Total Certificated Salaries:						363,332
Classified Staff:						
Salaries	Classified	Aides	0000	1000	2100	102,300
Salaries	Classified	Extend Care	9900	1000	2100	22,320
Salaries	Classified	E/C Summer/Winter	9900	1000	2100	0
Salaries	Classified	Office Manager	0000	2700	2400	48,303
Total Classified Salaries:						172,923
Total Salaries:						536,255
Benefits:						
		STRS			3101-02	35,082
		PERS			3201-02	65,815
		OASDI			3311-12	19,286
		MEDICARE			3331-32	7,550
		H&W			3401-02	46,540
		SUI			3501-02	266
		WC			3601-02	6,192
Total Benefits:						180,732
Total Salary & Benefits:						716,987

Supplies & Materials:

		<u>Resource</u>	<u>Function</u>	<u>Object</u>	
Curriculum	Lottery Rest	6300	1000	4100	3,000
Festival		0000	1000	4310	1,000
Garden Grant (L.I.F.E.)		0000	1000	4310	2,162
School Garden Habitat Project		0000	1000	4310	1,261
Supplies Barnum	Supplies	1100	1000	4310	2,000
Supplies Harville	Supplies	1100	1000	4310	2,000
Supplies Middle School	Supplies	1100	1000	4310	2,000
Supplies Pearce	Supplies	1100	1000	4310	2,000
Supplies Parent	Supplies	1100	1000	4310	2,000
Materials Barnum	Materials	6300	1000	4310	1,000
Materials Harville	Materials	6300	1000	4310	1,000
Materials Middle School	Materials	6300	1000	4310	1,000
Elective Materials	Materials	6300	1000	4310	0
Materials Pearce	Materials	6300	1000	4310	1,000
Materials Parent	Materials	6300	1000	4310	1,000
Office	Supplies	0000	2700	4350	500
Maintenance -custodial supplies	Supplies	0000	1000	4370	200
Middle School Desks	Equipment	0000	1000	4400	0
Extended Care Snacks	Snacks	9900	3700	4700	150
Summer Care Snacks	Snacks	9900	3700	4700	0
Free/Reduced Meals	McKinney Vento	0000	3700	4700	2,000
Total Supplies & Materials:					25,273
Operating Expenses:					
Membership - CCSA		0000	2700	5300	1,030
Insurance - Premium		0000	7200	5450	21,936
Site Lease		0000	2700	5600	66,945
Bathroom Lease		0000	8110	5600	2,464
Copier Lease		0000	1000	5600	1,940
Total Objects 53-56:					94,315
McKinney Vento - Transportation		0000	3600	5800	5,000
Beginning Teacher Program		0000	2700	5800	10,500
Other Admin		0	2700	5800	0
Yearly Valuation Report Fee		7100	1000	5800	353
Classified Professional Development		0000	7410	5800	1,063
Copier Service		0000	1000	5800	1,174
Low Performing Student Block Grant		7510	1000	5800	0
DTS - Document Tracking Service		0000	2700	5830	500
Staff Development		0000	1000	5800	0
SCOE (data processing chgs)		0000	2700	5817	1,763
Auditor		0000	7100	5821	10,100
Legal Services		0000	7100	5823	300
Publication of Budget		0000	2700	5825	146
Advertisement		0000	1000	5825	375
Aikido		0000	1000	5830	0
Middle School Music & Art		0000	2700	5830	0
Aeries		0000	7200	5830	3,146
Oversite Fee	WUSD 1%	0000	2700	5850	8,434
Total Objects 58:					42,854
Phone	Fax Line	0000	2700	5911	300
Phone	Extended Care	9900	1000	5912	0
Internet & Computer Supplies		0000	2700	5940	500
Postage		0000	2700	5950	360
Total Objects 59:					1,160
Total Operating Expenses:					138,329
Other Outgo:					
Spec. Ed. Contribution		0000	9200	7141	132,071
Total Other Outgo Expenses:					132,071
Total Material, Operating, Outgo:					295,673
Total Expenses:					1,012,660