

Butte County Office of Education
Estimated Budget Revisions Due to Signed State Budget
August 12, 2020

Program	Original Budget		Revised Budget		Change		SACS Codes
	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	
LCFF Sources	\$ 364,360	\$ 8,616,983	\$ 364,360	\$ 9,336,027	\$ -	\$ 719,044	XXXXX-8011
Federal Revenue	\$ 29,091,195	\$ -	\$ 29,635,683	\$ -	\$ 544,488	\$ -	XXXXX-8100-8299
Other State Revenue	\$ 10,748,764	\$ 1,639,104	\$ 10,744,948	\$ 1,635,884	\$ (3,816)	\$ (3,220)	XXXXX-8300-8599
Other Local Revenue	\$ 32,811,915	\$ 2,474,331	\$ 32,744,015	\$ 2,474,331	\$ (67,900)	\$ -	XXXXX-8600-8799
Total Revenues	<u>\$ 73,016,234</u>	<u>\$ 12,730,418</u>	<u>\$ 73,489,006</u>	<u>\$ 13,446,242</u>	<u>\$ 472,772</u>	<u>\$ 715,824</u>	
Certificated Salaries	\$ 10,627,019	\$ 3,778,545	\$ 10,627,019	\$ 3,778,545	\$ -	\$ -	XXXXX-1XXX
Classified Salaries	\$ 17,139,140	\$ 5,775,978	\$ 17,139,140	\$ 5,775,978	\$ -	\$ -	XXXXX-2XXX
Benefits (STRS, PERS, etc.)	\$ 10,940,054	\$ 4,187,243	\$ 10,547,009	\$ 3,988,843	\$ (393,045)	\$ (198,400)	XXXXX-3XXX
Books and Supplies	\$ 2,177,831	\$ 574,007	\$ 2,177,831	\$ 574,007	\$ -	\$ -	XXXXX-4XXX
Services and Other Operating Expenditures	\$ 29,433,225	\$ 2,804,516	\$ 29,433,225	\$ 2,804,516	\$ -	\$ -	XXXXX-5XXX
Capital Outlay	\$ 786,744	\$ 340,000	\$ 786,744	\$ 340,000	\$ -	\$ -	XXXXX-6000-6999
Other Outgo (excl Transfers of Indirect)	\$ -	\$ 495,900	\$ -	\$ 495,900	\$ -	\$ -	XXXXX-7100-7299, 7400-7499
Other Outgo - Transfers of Indirect Costs	\$ 3,961,310	\$ (4,163,859)	\$ 3,961,310	\$ (4,163,859)	\$ -	\$ -	XXXXX-7340
Total Expenditures	<u>\$ 75,065,323</u>	<u>\$ 13,792,330</u>	<u>\$ 74,672,278</u>	<u>\$ 13,593,930</u>	<u>\$ (393,045)</u>	<u>\$ (198,400)</u>	
Transfers In	\$ -	\$ 21,900	\$ -	\$ 21,900	\$ -	\$ -	XXXXX-8900-8929
Transfers Out	\$ -	\$ 224,084	\$ -	\$ 224,084	\$ -	\$ -	XXXXX-7600-7629
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXXXX-8930-8979
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXXXX-7630-7699
Contributions	\$ 211,420	\$ (211,420)	\$ 211,420	\$ (211,420)	\$ -	\$ -	XXXXX-8980-8999
Total Other Financing Sources/Uses	<u>\$ 211,420</u>	<u>\$ (413,604)</u>	<u>\$ 211,420</u>	<u>\$ (413,604)</u>	<u>\$ -</u>	<u>\$ -</u>	
Net Increase (Decrease) in Fund Balance	\$ (1,837,669)	\$ (1,475,516)	\$ (971,852)	\$ (561,292)	\$ 865,817	\$ 914,224	
Fund Balance							
Beginning Fund Balance	\$ 5,618,140	\$ 8,489,291	\$ 5,618,140	\$ 8,489,291	\$ 5,618,140	\$ 8,489,291	
Ending Funding Balance	\$ 3,780,471	\$ 7,013,775	\$ 4,646,288	\$ 7,927,999	\$ 6,483,957	\$ 9,403,515	

Other Notes for 2020-21:

Expenditures related to federal revenues will be updated when planning is complete.

Questions and comments can be sent to budget@bcoe.org