

Sylvan School District General Fund
Unrestricted General Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 64,223,182	\$ (262,860)	\$ 114,315	\$ -	\$ 64,074,637
2) Federal Revenue	\$ -	\$ -	\$ 79,154	\$ -	\$ 79,154
3) Other State Revenue	\$ 3,062,444	\$ (40,014)	\$ 9,457	\$ -	\$ 3,031,887
4) Other Local Revenue	\$ 241,229	\$ 807,000	\$ 299,730	\$ -	\$ 1,347,959
Total Revenue	\$ 67,526,855	\$ 504,126	\$ 502,656	\$ -	\$ 68,533,637
B. Expenditures					
1) Certificated Salaries	\$ 30,768,911	\$ (360,366)	\$ 118,143	\$ -	\$ 30,526,688
2) Classified Salaries	\$ 6,622,087	\$ 87,783	\$ 7,143	\$ -	\$ 6,717,013
3) Employee Benefits	\$ 10,847,794	\$ (157,113)	\$ (43,131)	\$ -	\$ 10,647,550
4) Books and Supplies	\$ 2,491,173	\$ 462,281	\$ 61,020	\$ -	\$ 3,014,474
5) Services/Other Operating	\$ 3,112,678	\$ (192,597)	\$ 367,526	\$ -	\$ 3,287,607
6) Capital Outlay	\$ 9,000	\$ 25,000	\$ -	\$ -	\$ 34,000
7) Other Outgo	\$ 124,874	\$ -	\$ -	\$ -	\$ 124,874
8) Direct Support/Indirect Cost	\$ (734,900)	\$ (590)	\$ (2,826)	\$ -	\$ (738,316)
Total Expenditures	\$ 53,241,617	\$ (135,602)	\$ 507,875	\$ -	\$ 53,613,890
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ 562,000	\$ -	\$ -	\$ -	\$ 562,000
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ (15,635,855)	\$ (183,965)	\$ 142,300	\$ -	\$ (15,677,520)
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (16,197,855)	\$ (183,965)	\$ 142,300	\$ -	\$ (16,239,520)
D. Net Increase/Decrease	\$ (1,912,617)				\$ (1,319,773)
E.					
1) Beginning Fund Balance	\$ 15,516,670				\$ 15,516,670
2) Ending Fund Balance	\$ 13,604,053				\$ 14,196,897
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,510,809				\$ 2,559,340
Insurance deductible	\$ 200,000				\$ 200,000
Instructional Materials Adoption	\$ 150,679				\$ 425,000
Professional Learning	\$ 425,000				\$ 225,000
Electives 7/8 Grades	\$ 225,000				\$ 577,000
2c) Undesignated Balance	\$ 10,082,565				\$ 10,200,557

Sylvan School District General Fund
Restricted General Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 1,041,447	\$ -	\$ -	\$ -	\$ 1,041,447
2) Federal Revenue	\$ 4,600,750	\$ 265,628	\$ 59,204	\$ -	\$ 4,925,582
3) Other State Revenue	\$ 928,954	\$ 118,828	\$ -	\$ -	\$ 1,047,782
4) Other Local Revenue	\$ 3,688,325	\$ (287,470)	\$ 110,000	\$ -	\$ 3,510,855
Total Revenue	\$ 10,259,476	\$ 96,986	\$ 169,204	\$ -	\$ 10,525,666
B. Expenditures					
1) Certificated Salaries	\$ 7,345,944	\$ (183,144)	\$ (74,997)	\$ -	\$ 7,087,803
2) Classified Salaries	\$ 5,108,068	\$ 22,068	\$ 1,245	\$ -	\$ 5,131,381
3) Employee Benefits	\$ 3,419,267	\$ (100,141)	\$ (16,544)	\$ -	\$ 3,302,582
4) Books and Supplies	\$ 1,342,030	\$ 333,398	\$ 190,409	\$ -	\$ 1,865,837
5) Services/Other Operating	\$ 6,080,026	\$ 692,518	\$ 392,152	\$ -	\$ 7,164,696
6) Capital Outlay	\$ 4,614,318	\$ 19,300	\$ (643)	\$ -	\$ 4,632,975
7) Other Outgo	\$ 1,377,517	\$ 18,661	\$ (52,276)	\$ -	\$ 1,343,902
8) Indirect Costs	\$ 602,844	\$ 590	\$ 2,826	\$ -	\$ 606,260
Total Expenditures	\$ 29,890,014	\$ 803,250	\$ 442,172	\$ -	\$ 31,135,436
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ 750,662	\$ 190,310	\$ -	\$ -	\$ 940,972
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ 15,635,855	\$ 183,965	\$ (142,300)	\$ -	\$ 15,677,520
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 16,386,517	\$ 374,275	\$ (142,300)	\$ -	\$ 16,618,492
D. Net Increase/Decrease	\$ (3,244,021)				\$ (3,991,278)
E.					
1) Beginning Fund Balance	\$ 5,899,189				\$ 5,899,189
2) Ending Fund Balance	\$ 2,655,168				\$ 1,907,911
2a) Reserves					
2c) Undesignated Amount	\$ 2,655,168				\$ 1,907,911

Sylvan School District General Fund
General Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) Revenue Limit Sources	\$ 65,264,629	\$ (262,860)	\$ 114,315	\$ -	\$ 65,116,084
2) Federal Revenue	\$ 4,600,750	\$ 265,628	\$ 138,358	\$ -	\$ 5,004,736
3) Other State Revenue	\$ 3,991,398	\$ 78,814	\$ 9,457	\$ -	\$ 4,079,669
4) Other Local Revenue	\$ 3,929,554	\$ 519,530	\$ 409,730	\$ -	\$ 4,858,814
Total Revenue	\$ 77,786,331	\$ 601,112	\$ 671,860	\$ -	\$ 79,059,302
B. Expenditures					
1) Certificated Salaries	\$ 38,114,855	\$ (543,510)	\$ 43,146	\$ -	\$ 37,614,491
2) Classified Salaries	\$ 11,730,155	\$ 109,851	\$ 8,388	\$ -	\$ 11,848,394
3) Employee Benefits	\$ 14,267,061	\$ (257,254)	\$ (59,675)	\$ -	\$ 13,950,132
4) Books and Supplies	\$ 3,833,203	\$ 795,679	\$ 251,429	\$ -	\$ 4,880,311
5) Services/Other Operating	\$ 9,192,704	\$ 499,921	\$ 759,678	\$ -	\$ 10,452,303
6) Capital Outlay	\$ 4,623,318	\$ 44,300	\$ (643)	\$ -	\$ 4,666,975
7) Other Outgo	\$ 1,502,391	\$ 18,661	\$ (52,276)	\$ -	\$ 1,468,776
8) Indirect Costs	\$ (132,056)	\$ -	\$ -	\$ -	\$ (132,056)
Total Expenditures	\$ 83,131,631	\$ 667,648	\$ 950,047	\$ -	\$ 84,749,326
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ 562,000	\$ -	\$ -	\$ -	\$ 562,000
2a) Financing Sources	\$ 750,662	\$ 190,310	\$ -	\$ -	\$ 940,972
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 188,662	\$ 190,310	\$ -	\$ -	\$ 378,972
D. Net Increase/Decrease	\$ (5,156,638)				\$ (5,311,052)
E.					
1) Beginning Fund Balance	\$ 21,415,859				\$ 21,415,859
2) Ending Fund Balance	\$ 16,259,221				\$ 16,104,808
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
Legally Restricted	\$ 2,655,168				\$ 1,907,911
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,510,809				\$ 2,559,340
Insurance deductible	\$ 200,000				\$ 200,000
Instructional Materials Adoption	\$ 150,679				\$ 425,000
Professional Learning	\$ 425,000				\$ 225,000
Electives 7/8 Grades	\$ 225,000				\$ 577,000
2c) Undesignated Amount	\$ 10,082,565				\$ 10,200,557

Sylvan School District
Cafeteria Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
2) Federal Revenue	\$ 2,425,000	\$ -	\$ -	\$ -	2,425,000.00
3) Other State Revenue	\$ 190,000	\$ -	\$ -	\$ -	190,000.00
4) Other Local Revenue	\$ 1,162,500	\$ -	\$ -	\$ -	1,162,500.00
Total Revenue	\$ 3,777,500	\$ -	\$ -	\$ -	3,777,500.00
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	-
2) Classified Salaries	\$ 1,060,009	\$ (21,499)	\$ (3,255)	\$ -	1,035,255.00
3) Employee Benefits	\$ 297,352	\$ 14,701	\$ (938)	\$ -	311,115.00
4) Books and Supplies	\$ 2,013,800	\$ 9,138	\$ 3,438	\$ -	2,026,376.00
5) Services/Other Operating	\$ 153,400	\$ 29,832	\$ 6,897	\$ -	190,129.00
6) Capital Outlay	\$ 60,000	\$ (39,000)	\$ (9,500)	\$ -	11,500.00
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	-
8) Indirect Costs	\$ 132,056	\$ -	\$ -	\$ -	132,056.00
Total Expenditures	\$ 3,716,617	\$ (6,828)	\$ (3,358)	\$ -	3,706,431.00
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	-
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	-
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	-
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	-
Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	-
D. Net Increase/Decrease	\$ 60,883				71,069.00
E. 1) Beginning Fund Balance	\$ 1,162,816				\$ 1,162,816
2) Ending Fund Balance	\$ 1,223,699				\$ 1,233,885
2a) Reserves					
Revolving Cash	\$ 1,000				\$ 1,000
Stores	\$ 162,688				\$ 184,086
2c) Undesignated Amounts	\$ 1,060,011				\$ 1,048,800

Sylvan School District
Deferred Maintenance Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
3) Other State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4) Other Local Revenue	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total Revenue	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ 730,000	\$ 6,678	\$ 5,000	\$ -	\$ 741,678
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 730,000	\$ 6,678	\$ 5,000	\$ -	\$ 741,678
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (725,000)				\$ (736,678)
E. 1) Beginning Fund Balance	\$ 736,678				\$ 736,678
2) Ending Fund Balance	\$ 11,678				\$ -

Sylvan School District
Building Fund - Bond Money
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total Revenue	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750
6) Capital Outlay	\$ 3,223,003	\$ (350,877)	\$ -	\$ -	\$ 2,872,126
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,223,003	\$ (347,127)	\$ -	\$ -	\$ 2,875,876
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (3,213,003)				\$ (2,865,876)
E. 1) Beginning Fund Balance	\$ 2,865,876				\$ 2,865,876
2) Ending Fund Balance	\$ (347,127)				\$ -

Sylvan School District
Capital Facilities Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 81,000	\$ (80,000)	\$ -	\$ -	\$ 1,000
Total Revenue	\$ 81,000	\$ (80,000)	\$ -	\$ -	\$ 1,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
6) Capital Outlay	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	
D. Net Increase/Decrease	\$ 8,000				\$ (72,000)
E. 1) Beginning Fund Balance	\$ 165,706				\$ 165,706
2) Ending Fund Balance	\$ 173,706				\$ 93,706

Sylvan School District
Special Reserve for Capital Outlay
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 2,550	\$ 10,000	\$ -	\$ -	\$ 12,550
Total Revenue	\$ 2,550	\$ 10,000	\$ -	\$ -	\$ 12,550
B. Expenditures					
4) Books and Supplies	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
6) Capital Outlay	\$ 649,300	\$ 25,190	\$ -	\$ -	\$ 674,490
Total Expenditures	\$ 649,300	\$ 30,190	\$ -	\$ -	\$ 679,490
C. Other Financing					
1a) Transfers In	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
D. Net Increase/Decrease	\$ (421,750)				\$ (441,940)
E. 1) Beginning Fund Balance	\$ 579,794				\$ 579,794
2) Ending Fund Balance	\$ 158,044				\$ 137,854

Sylvan School District
Childcare Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 803,000	\$ -	\$ -	\$ -	\$ 803,000
Total Revenue	\$ 803,000	\$ -	\$ -	\$ -	\$ 803,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ 520,484	\$ 22,441	\$ -	\$ -	\$ 542,925
3) Employee Benefits	\$ 146,643	\$ 10,736	\$ -	\$ -	\$ 157,379
4) Books and Supplies	\$ 14,300	\$ 735	\$ -	\$ -	\$ 15,035
5) Services/Other Operating	\$ 54,380	\$ 80	\$ 250	\$ -	\$ 54,710
6) Capital Outlay	\$ 4,525	\$ -	\$ -	\$ -	\$ 4,525
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 740,332	\$ 33,992	\$ 250	\$ -	\$ 774,574
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ 62,668				\$ 28,426
E. 1) Beginning Fund Balance	\$ 767,770				\$ 767,770
2) Ending Fund Balance	\$ 830,438				\$ 796,196

Sylvan School District
Self-Insured Dental Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 1,310,000	\$ -	\$ -	\$ -	\$ 1,310,000
Total Revenue	\$ 1,310,000	\$ -	\$ -	\$ -	\$ 1,310,000
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 1,239,100	\$ -	\$ -	\$ -	\$ 1,239,100
Total Expenditures	\$ 1,239,100	\$ -	\$ -	\$ -	\$ 1,239,100
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ 70,900				\$ 70,900
E. 1) Beginning Fund Balance	\$ 1,492,603				\$ 1,492,603
2) Ending Fund Balance	\$ 1,563,503				\$ 1,563,503