

Sylvan School District
General Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 66,005,027	\$ 61,124	\$ 205,151	\$ (80,749)	\$ 66,190,553
2) Federal Revenue	\$ 4,635,826	\$ 48,474	\$ 11,603	\$ 245,148	\$ 4,941,051
3) Other State Revenue	\$ 2,327,853	\$ 1,337,320	\$ 20,038	\$ 158,728	\$ 3,843,939
4) Other Local Revenue	\$ 3,974,383	\$ (92,034)	\$ 832,635	\$ 178,366	\$ 4,893,350
Total Revenue	\$ 76,943,089	\$ 1,354,884	\$ 1,069,427	\$ 501,493	\$ 79,868,893
B. Expenditures					
1) Certificated Salaries	\$ 39,043,940	\$ (13,220)	\$ (331,952)	\$ 1,108,263	\$ 39,807,031
2) Classified Salaries	\$ 12,633,009	\$ 61,204	\$ (177,986)	\$ 137,357	\$ 12,653,584
3) Employee Benefits	\$ 15,830,644	\$ (512,623)	\$ (119,827)	\$ (261,029)	\$ 14,937,165
4) Books and Supplies	\$ 5,314,144	\$ (1,859,808)	\$ 50,693	\$ (936,604)	\$ 2,568,425
5) Services/Other Operating	\$ 8,896,146	\$ 472,491	\$ (43,846)	\$ (445,090)	\$ 8,879,701
6) Capital Outlay	\$ 3,048,604	\$ 662,992	\$ 1,056,757	\$ (739,454)	\$ 4,028,899
7) Other Outgo	\$ 1,691,719	\$ 33,071	\$ 189,334	\$ (174,121)	\$ 1,740,003
8) Indirect Costs	\$ (147,408)	\$ (45,662)	\$ 2,174	\$ 43,488	\$ (147,408)
Total Expenditures	\$ 86,310,798	\$ (1,201,555)	\$ 625,347	\$ (1,267,189)	\$ 84,467,401
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ 711,275	\$ 1,960,220	\$ 2,671,495
1b) Transfers Out	\$ 562,000	\$ -	\$ -	\$ 1,966,236	\$ 2,528,236
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ -	\$ 341,118	\$ 170,002	\$ (511,120)	\$ -
Total Other Sources/Uses	\$ (562,000)	\$ (341,118)	\$ (170,002)	\$ (1,455,116)	\$ 143,259
D. Net Increase/Decrease	\$ (9,929,709)				\$ (4,455,249)
E.					
1) Beginning Fund Balance	\$ 21,098,480				\$ 21,098,480
2) Ending Fund Balance	\$ 11,168,771				\$ 16,643,231
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
Legally Restricted	\$ 1,429,978				\$ 2,850,702
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,606,184				\$ 2,609,869
Assignments	\$ 625,000				\$ 2,208,346
2c) Undesignated Amount	\$ 6,497,610				\$ 8,964,314

Sylvan School District
Unrestricted General Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 64,991,652	\$ 9,386	\$ 205,151	\$ (105,240)	\$ 65,100,949
2) Federal Revenue	\$ -	\$ 51,751	\$ -	\$ 253,927	\$ 305,678
3) Other State Revenue	\$ 1,363,378	\$ 1,215,617	\$ -	\$ 85,678	\$ 2,664,673
4) Other Local Revenue	\$ 470,368	\$ 20,000	\$ 832,635	\$ 112,045	\$ 1,435,048
Total Revenue	\$ 66,825,398	\$ 1,296,754	\$ 1,037,786	\$ 346,410	\$ 69,506,348
B. Expenditures					
1) Certificated Salaries	\$ 31,592,922	\$ 20,018	\$ (220,839)	\$ 904,960	\$ 32,297,061
2) Classified Salaries	\$ 7,101,321	\$ 12,071	\$ (39,835)	\$ 52,996	\$ 7,126,553
3) Employee Benefits	\$ 12,079,793	\$ (380,667)	\$ (167,838)	\$ (157,317)	\$ 11,373,971
4) Books and Supplies	\$ 2,902,499	\$ (1,882,260)	\$ 48,763	\$ 286,202	\$ 1,355,204
5) Services/Other Operating	\$ 3,338,658	\$ (187,661)	\$ 160,374	\$ (41,516)	\$ 3,269,855
6) Capital Outlay	\$ 9,000	\$ -	\$ -	\$ (4,197)	\$ 4,803
7) Other Outgo	\$ 212,874	\$ -	\$ (14,915)	\$ 287,283	\$ 485,242
8) Direct Support/Indirect Cost	\$ (913,440)	\$ (22,831)	\$ 1,087	\$ 50,835	\$ (884,349)
Total Expenditures	\$ 56,323,627	\$ (2,441,330)	\$ (233,203)	\$ 1,379,246	\$ 55,028,340
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ 425	\$ 425
1b) Transfers Out	\$ 562,000	\$ -	\$ -	\$ -	\$ 562,000
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ (15,261,310)	\$ 170,559	\$ 85,001	\$ (178,486)	\$ (15,184,236)
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (15,823,310)	\$ 170,559	\$ 85,001	\$ (178,911)	\$ (15,745,811)
D. Net Increase/Decrease	\$ (5,321,539)				\$ (1,267,803)
E.					
1) Beginning Fund Balance	\$ 15,060,333				\$ 15,060,333
2) Ending Fund Balance	\$ 9,738,794				\$ 13,792,529
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,606,184				\$ 2,609,869
Assignments	\$ 625,000				\$ 2,208,346
2c) Undesignated Balance	\$ 6,497,610				\$ 8,964,314

Sylvan School District
Restricted General Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 1,013,375	\$ 51,738	\$ -	\$ 24,491	\$ 1,089,604
2) Federal Revenue	\$ 4,635,826	\$ (3,277)	\$ 11,603	\$ (8,779)	\$ 4,635,373
3) Other State Revenue	\$ 964,475	\$ 121,703	\$ 20,038	\$ 73,050	\$ 1,179,266
4) Other Local Revenue	\$ 3,504,015	\$ (112,034)	\$ -	\$ 66,321	\$ 3,458,302
Total Revenue	\$ 10,117,691	\$ 58,130	\$ 31,641	\$ 155,083	\$ 10,362,545
B. Expenditures					
1) Certificated Salaries	\$ 7,451,018	\$ (33,238)	\$ (111,113)	\$ 203,303	\$ 7,509,970
2) Classified Salaries	\$ 5,531,688	\$ 49,133	\$ (138,151)	\$ 84,361	\$ 5,527,031
3) Employee Benefits	\$ 3,750,851	\$ (131,956)	\$ 48,011	\$ (103,712)	\$ 3,563,194
4) Books and Supplies	\$ 2,411,645	\$ 22,452	\$ 1,930	\$ (1,222,806)	\$ 1,213,221
5) Services/Other Operating	\$ 5,557,488	\$ 660,152	\$ (204,220)	\$ (403,574)	\$ 5,609,846
6) Capital Outlay	\$ 3,039,604	\$ 662,992	\$ 1,056,757	\$ (735,257)	\$ 4,024,096
7) Other Outgo	\$ 1,478,845	\$ 33,071	\$ 204,249	\$ (461,404)	\$ 1,254,761
8) Indirect Costs	\$ 766,032	\$ (22,831)	\$ 1,087	\$ (7,347)	\$ 736,941
Total Expenditures	\$ 29,987,171	\$ 1,239,775	\$ 858,550	\$ (2,646,435)	\$ 29,439,061
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ 711,275	\$ 1,959,795	\$ 2,671,070
1b) Transfers Out	\$ -	\$ -	\$ -	\$ 1,966,236	\$ 1,966,236
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ 15,261,310	\$ 170,559	\$ 85,001	\$ (332,634)	\$ 15,184,236
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 15,261,310	\$ 170,559	\$ 85,001	\$ (332,634)	\$ 15,889,070
D. Net Increase/Decrease	\$ (4,608,170)				\$ (3,187,446)
E.					
1) Beginning Fund Balance	\$ 6,038,148				\$ 6,038,148
2) Ending Fund Balance	\$ 1,429,978				\$ 2,850,702
2a) Legally Restricted	\$ 1,429,978				\$ 2,850,702
2c) Undesignated Amount	\$ -				\$ -

Sylvan School District
Cafeteria Special Revenue Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
2) Federal Revenue	\$ 2,050,000	\$ -	\$ -	\$ 428,399	\$ 2,478,399
3) Other State Revenue	\$ 150,000	\$ -	\$ -	\$ 41,111	\$ 191,111
4) Other Local Revenue	\$ 1,180,000	\$ -	\$ 118,390	\$ 28,270	\$ 1,326,660
Total Revenue	\$ 3,380,000	\$ -	\$ 118,390	\$ 497,780	\$ 3,996,170
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ 1,082,356	\$ 41,862	\$ 27,542	\$ 16,367	\$ 1,168,127
3) Employee Benefits	\$ 379,056	\$ (9,730)	\$ 13,919	\$ -	\$ 383,245
4) Books and Supplies	\$ 1,676,025	\$ (100,000)	\$ 98,534	\$ 196,095	\$ 1,870,654
5) Services/Other Operating	\$ 180,074	\$ (208)	\$ 20,929	\$ 9,744	\$ 210,539
6) Capital Outlay	\$ 2,500	\$ 100,000	\$ 87,780	\$ 1,269	\$ 191,549
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ 147,408	\$ -	\$ -	\$ 5,656	\$ 153,064
Total Expenditures	\$ 3,467,419	\$ 31,924	\$ 248,704	\$ 229,131	\$ 3,977,178
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ 6,510	\$ 6,510
1b) Transfers Out	\$ -	\$ -	\$ -	\$ 1,355	\$ 1,355
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ 5,155	\$ 5,155
D. Net Increase/Decrease	\$ (87,419)				\$ 24,147
E. 1) Beginning Fund Balance	\$ 1,323,404				\$ 1,323,404
2) Ending Fund Balance	\$ 1,235,985				\$ 1,347,550
2a) Reserves					
Revolving Cash	\$ 1,000				\$ 1,000
Stores	\$ 184,086				\$ 221,594
2c) Undesignated Amounts	\$ 1,050,899				\$ 1,124,956

Sylvan School District
Deferred Maintenance Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
3) Other State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4) Other Local Revenue	\$ 3,000	\$ -	\$ 5,078	\$ (5,150)	\$ 2,928
Total Revenue	\$ 3,000	\$ -	\$ 5,078	\$ (5,150)	\$ 2,928
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ -	\$ -	\$ 237,550	\$ 237,550
6) Capital Outlay	\$ -	\$ -	\$ -	\$ 7,450	\$ 7,450
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000
C. Other Financing					
1a) Transfers In	\$ 337,000	\$ -	\$ -	\$ 2,363,625	\$ 2,700,625
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ 337,000	\$ -	\$ -	\$ 2,363,625	\$ 2,700,625
D. Net Increase/Decrease	\$ 340,000				\$ 2,458,553
E. 1) Beginning Fund Balance	\$ 1				\$ 1
2) Ending Fund Balance	\$ 340,001				\$ 2,458,553

Sylvan School District
Special Reserve for Other Postemployment Benefits
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 3,000	\$ -	\$ 5,078	\$ 702	\$ 8,780
Total Revenue	\$ 3,000	\$ -	\$ 5,078	\$ 702	\$ 8,780
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
C. Other Financing					
1a) Transfers In	\$ 337,000	\$ -	\$ -	\$ -	\$ 337,000
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 337,000	\$ -	\$ -	\$ -	\$ 337,000
D. Net Increase/Decrease	\$ 340,000				\$ 345,780
E. 1) Beginning Fund Balance	\$ 735,527				\$ 735,527
2) Ending Fund Balance	\$ 1,075,527				\$ 1,081,307

Sylvan School District
Building Fund - Bond
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ -	\$ -	\$ -	\$ 10,942	\$ 10,942
Total Revenue	\$ -	\$ -	\$ -	\$ 10,942	\$ 10,942
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ -	\$ 3,744	\$ (1,494)	\$ 2,250
6) Capital Outlay	\$ -	\$ -	\$ -	\$ 791,314	\$ 791,314
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 3,744	\$ 789,820	\$ 793,564
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ 711,275	\$ (4,123,175)	\$ (3,411,900)
2a) Financing Sources	\$ -	\$ -	\$ 5,820,000	\$ -	\$ 5,820,000
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ 6,531,275	\$ (4,123,175)	\$ 2,408,100
D. Net Increase/Decrease	\$ -				\$ 1,625,478
E. 1) Beginning Fund Balance	\$ -				\$ -
2) Ending Fund Balance	\$ -				\$ 1,625,478

Sylvan School District
Capital Facilities Fund - Developer Fees
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 1,000	\$ -	\$ -	\$ 154,750	\$ 155,750
Total Revenue	\$ 1,000	\$ -	\$ 45,536	\$ 154,750	\$ 155,750
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
6) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (38,000)				\$ 116,750
E. 1) Beginning Fund Balance	\$ 138,109				\$ 138,109
2) Ending Fund Balance	\$ 100,109				\$ 254,859

Sylvan School District
County Schools Facilities Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other State Revenue	\$ 2,687,814	\$ -	\$ -	\$ -	\$ 2,687,814
Other Local Revenue	\$ 2,257			\$ -	\$ 2,257
Total Revenue	\$ 2,690,071	\$ -	\$ -	\$ -	\$ 2,690,071
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	
1b) Transfers Out	\$ 2,687,814	\$ -	\$ -	\$ -	\$ 2,687,814
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	
4) Total Other Sources/Uses	\$ (2,687,814)	\$ -	\$ -	\$ -	\$ (2,687,814)
D. Net Increase/Decrease	\$ 2,257				\$ 2,257
E. 1) Beginning Fund Balance	\$ -				\$ -
2) Ending Fund Balance	\$ 2,257				\$ 2,257

Sylvan School District
Special Reserve Fund for Capital Outlay Projects
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 3,000	\$ -	\$ 1,807	\$ 2,862	\$ 7,669
Total Revenue	\$ 3,000	\$ -	\$ 1,807	\$ 2,862	\$ 7,669
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ 25,000	\$ 205,905	\$ -	\$ 15,876	\$ 246,781
Total Expenditures	\$ 25,000	\$ 205,905	\$ -	\$ 15,876	\$ 246,781
C. Other Financing					
1a) Transfers In	\$ 225,000	\$ 171,149	\$ -	\$ 2,690,447	\$ 3,086,596
1b) Transfers Out	\$ -	\$ -	\$ -	\$ 13	\$ 13
Total Other Sources/Uses	\$ 225,000	\$ 171,149	\$ -	\$ 2,690,434	\$ 3,086,583
D. Net Increase/Decrease	\$ 203,000				\$ 2,847,471
E. 1) Beginning Fund Balance	\$ 285,661				\$ 285,661
2) Ending Fund Balance	\$ 488,661				\$ 3,133,132

Sylvan School District
Bond Interest and Redemption Fund - Bond Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
2) Federal Revenue	\$ -	\$ -	\$ -	\$ 196	\$ 196
3) Other State Revenue	\$ -	\$ -	\$ -	\$ 18,043	\$ 18,043
4) Other Local Revenue	\$ -	\$ -	\$ -	\$ 2,195,354	\$ 2,195,354
Total Revenue	\$ -	\$ -	\$ -	\$ 2,213,593	\$ 2,213,593
B. Expenditures					
7) Other Outgo	\$ -	\$ -	\$ -	\$ 1,888,560	\$ 1,888,560
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,888,560	\$ 1,888,560
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ -				\$ 325,033
E. 1) Beginning Fund Balance	\$ 2,695,995				\$ 2,695,995
2) Ending Fund Balance	\$ 2,695,995				\$ 3,021,028

Sylvan School District
Childcare Enterprise Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 803,000	\$ -	\$ -	\$ 202,420	\$ 1,005,420
Total Revenue	\$ 803,000	\$ -	\$ 7,573	\$ 202,420	\$ 1,005,420
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ 555,964	\$ 18,715	\$ 31,316	\$ 22,886	\$ 628,881
3) Employee Benefits	\$ 181,943	\$ (8,989)	\$ 3,319	\$ 4,910	\$ 181,183
4) Books and Supplies	\$ 12,675	\$ 426	\$ -	\$ 3,002	\$ 16,103
5) Services/Other Operating	\$ 52,357	\$ 142	\$ -	\$ 4,615	\$ 57,114
6) Capital Outlay	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 807,439	\$ 10,294	\$ 34,635	\$ 35,413	\$ 887,781
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ 171,149	\$ -	\$ 1,889	\$ 173,038
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ (171,149)	\$ -	\$ (1,889)	\$ (173,038)
D. Net Increase/Decrease	\$ (4,439)				\$ (55,399)
E. 1) Beginning Fund Balance	\$ 947,003				\$ 947,003
2) Ending Fund Balance	\$ 942,564				\$ 891,604

Sylvan School District
Self-Insured Fund
Budget Revisions for 2017-2018 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 1,310,000	\$ -	\$ 115,918	\$ 18,273	\$ 1,444,191
Total Revenue	\$ 1,310,000	\$ -	\$ 115,918	\$ 18,273	\$ 1,444,191
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 1,325,837	\$ -	\$ 110,000	\$ -	\$ 1,435,837
Total Expenditures	\$ 1,325,837	\$ -	\$ 110,000	\$ -	\$ 1,435,837
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (15,837)				\$ 8,354
E. 1) Beginning Fund Balance	\$ 1,589,190				\$ 1,589,190
2) Ending Fund Balance	\$ 1,573,353				\$ 1,597,544