

Sylvan School District
General Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 69,990,265	\$ 2,730,833	\$ (736,653)	\$ 225,554	\$ 72,209,999
2) Federal Revenue	\$ 4,372,775	\$ 210,695	\$ (669)	\$ 366,099	\$ 4,948,900
3) Other State Revenue	\$ 4,680,846	\$ (822,359)	\$ 601,796	\$ 17,560	\$ 4,477,843
4) Other Local Revenue	\$ 4,436,479	\$ (155,756)	\$ (16,403)	\$ 1,058,866	\$ 5,323,186
Total Revenue	\$ 83,480,365	\$ 1,963,413	\$ (151,929)	\$ 1,668,079	\$ 86,959,928
B. Expenditures					
1) Certificated Salaries	\$ 39,443,411	\$ 84,411	\$ (160,209)	\$ 1,247,244	\$ 40,614,857
2) Classified Salaries	\$ 12,983,241	\$ (1,479)	\$ (323,928)	\$ 240,246	\$ 12,898,080
3) Employee Benefits	\$ 16,786,000	\$ (105,593)	\$ (146,464)	\$ 347,264	\$ 16,881,207
4) Books and Supplies	\$ 5,626,171	\$ (697,366)	\$ 42,942	\$ (514,509)	\$ 4,457,238
5) Services/Other Operating	\$ 9,020,644	\$ 602,712	\$ 734,138	\$ (1,267,361)	\$ 9,090,133
6) Capital Outlay	\$ 997,000	\$ (109,883)	\$ (2,499)	\$ 301,275	\$ 1,185,893
7) Other Outgo	\$ 1,777,076	\$ -	\$ (203,919)	\$ (205,201)	\$ 1,367,956
8) Indirect Costs	\$ (209,960)	\$ 32,344	\$ 22,198	\$ (73,204)	\$ (228,622)
Total Expenditures	\$ 86,423,583	\$ (194,854)	\$ (37,741)	\$ 75,754	\$ 86,266,742
C. Other Financing					
1a) Transfers In	\$ -	\$ 1,416	\$ -	\$ -	\$ 1,416
1b) Transfers Out	\$ 662,000	\$ 122,645	\$ -	\$ -	\$ 784,645
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ -	\$ 720,898	\$ (1,191,702)	\$ 470,804	\$ -
Total Other Sources/Uses	\$ (662,000)	\$ (843,543)	\$ 1,191,702	\$ (470,804)	\$ (783,229)
D. Net Increase/Decrease	\$ (3,605,218)				\$ (90,043)
E.					
1) Beginning Fund Balance	\$ 18,827,351				\$ 18,827,351
2) Ending Fund Balance	\$ 15,222,133				\$ 18,737,309
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
Legally Restricted	\$ 2,377,195				\$ 3,117,407
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,612,567				\$ 2,611,542
Assignments	\$ 1,091,460				\$ 3,718,673
2c) Undesignated Amount	\$ 9,130,910				\$ 9,279,687

Sylvan School District
Unrestricted General Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 68,931,647	\$ 2,680,379	\$ (736,653)	\$ 173,142	\$ 71,048,515
2) Federal Revenue	\$ -	\$ 100,825	\$ -	\$ 129,182	\$ 230,007
3) Other State Revenue	\$ 4,063,561	\$ (1,094,685)	\$ 5,939	\$ 84,316	\$ 3,059,131
4) Other Local Revenue	\$ 650,208	\$ 36,925	\$ 108,811	\$ 765,269	\$ 1,561,213
Total Revenue	\$ 73,645,416	\$ 1,723,444	\$ (621,903)	\$ 1,151,909	\$ 75,898,866
B. Expenditures					
1) Certificated Salaries	\$ 31,864,844	\$ 264,658	\$ 88,045	\$ 1,085,986	\$ 33,303,533
2) Classified Salaries	\$ 7,291,738	\$ (55,370)	\$ 19,579	\$ 282,312	\$ 7,538,259
3) Employee Benefits	\$ 12,661,382	\$ (54,753)	\$ (32,917)	\$ 568,473	\$ 13,142,185
4) Books and Supplies	\$ 4,522,623	\$ (2,557,261)	\$ (66,834)	\$ 828,577	\$ 2,727,105
5) Services/Other Operating	\$ 3,424,582	\$ 324,720	\$ 106,267	\$ 112,529	\$ 3,968,098
6) Capital Outlay	\$ -	\$ -	\$ -	\$ 151,585	\$ 151,585
7) Other Outgo	\$ 173,251	\$ -	\$ -	\$ -	\$ 173,251
8) Direct Support/Indirect Cost	\$ (1,129,223)	\$ 13,802	\$ 15,816	\$ (35,007)	\$ (1,134,612)
Total Expenditures	\$ 58,809,197	\$ (2,064,204)	\$ 129,956	\$ 2,994,455	\$ 59,869,404
C. Other Financing					
1a) Transfers In	\$ -	\$ 1,416	\$ -	\$ -	\$ 1,416
1b) Transfers Out	\$ 662,000	\$ -	\$ -	\$ -	\$ 662,000
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ (16,603,666)	\$ 360,449	\$ (595,851)	\$ 1,815,706	\$ (15,023,362)
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (17,265,666)	\$ 359,033	\$ (595,851)	\$ 1,815,706	\$ (15,683,946)
D. Net Increase/Decrease	\$ (2,429,447)				\$ 345,516
E.					
1) Beginning Fund Balance	\$ 15,274,385				\$ 15,274,385
2) Ending Fund Balance	\$ 12,844,938				\$ 15,619,901
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,612,567				\$ 2,611,542
Assignments	\$ 1,091,460				\$ 3,718,673
2c) Undesignated Balance	\$ 9,130,910				\$ 9,279,687

Sylvan School District
Restricted General Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 1,058,618	\$ 50,454	\$ -	\$ 52,412	\$ 1,161,484
2) Federal Revenue	\$ 4,372,775	\$ 109,870	\$ (669)	\$ 236,917	\$ 4,718,893
3) Other State Revenue	\$ 617,285	\$ 272,326	\$ 595,857	\$ (66,756)	\$ 1,418,712
4) Other Local Revenue	\$ 3,786,271	\$ (192,681)	\$ (125,214)	\$ 293,597	\$ 3,761,973
Total Revenue	\$ 9,834,949	\$ 239,969	\$ 469,974	\$ 516,170	\$ 11,061,062
B. Expenditures					
1) Certificated Salaries	\$ 7,578,567	\$ (180,247)	\$ (248,254)	\$ 161,258	\$ 7,311,324
2) Classified Salaries	\$ 5,691,503	\$ 53,891	\$ (343,507)	\$ (42,066)	\$ 5,359,821
3) Employee Benefits	\$ 4,124,618	\$ (50,840)	\$ (113,547)	\$ (221,209)	\$ 3,739,022
4) Books and Supplies	\$ 1,103,548	\$ 1,859,895	\$ 109,776	\$ (1,343,086)	\$ 1,730,133
5) Services/Other Operating	\$ 5,596,062	\$ 277,992	\$ 627,871	\$ (1,379,890)	\$ 5,122,035
6) Capital Outlay	\$ 997,000	\$ (109,883)	\$ (2,499)	\$ 149,690	\$ 1,034,308
7) Other Outgo	\$ 1,603,825	\$ -	\$ (203,919)	\$ (205,201)	\$ 1,194,705
8) Indirect Costs	\$ 919,263	\$ 18,542	\$ 6,382	\$ (38,197)	\$ 905,990
Total Expenditures	\$ 27,614,386	\$ 1,869,350	\$ (167,697)	\$ (2,918,701)	\$ 26,397,338
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ 122,645	\$ -	\$ -	\$ 122,645
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ 16,603,666	\$ 360,449	\$ (595,851)	\$ (1,344,902)	\$ 15,023,362
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 16,603,666	\$ 360,449	\$ (595,851)	\$ (1,344,902)	\$ 14,900,717
D. Net Increase/Decrease	\$ (1,175,771)				\$ (435,559)
E.					
1) Beginning Fund Balance	\$ 3,552,966				\$ 3,552,966
2) Ending Fund Balance	\$ 2,377,195				\$ 3,117,407
2a) Legally Restricted	\$ 2,377,195				\$ 3,117,407
2c) Undesignated Amount	\$ -				\$ -

Sylvan School District
Cafeteria Special Revenue Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
2) Federal Revenue	\$ 2,600,000	\$ -	\$ -	\$ 157,094	\$ 2,757,094
3) Other State Revenue	\$ 19,500	\$ -	\$ -	\$ 189,618	\$ 209,118
4) Other Local Revenue	\$ 1,318,000	\$ 6,510	\$ -	\$ (175,255)	\$ 1,149,255
Total Revenue	\$ 3,937,500	\$ 6,510	\$ -	\$ 171,457	\$ 4,115,467
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ 1,234,207	\$ (40,125)	\$ (2,461)	\$ 48,021	\$ 1,239,642
3) Employee Benefits	\$ 470,331	\$ (46,326)	\$ -	\$ (2,597)	\$ 421,408
4) Books and Supplies	\$ 1,960,475	\$ 606	\$ -	\$ 209,203	\$ 2,170,284
5) Services/Other Operating	\$ 217,816	\$ (7,200)	\$ (452)	\$ 9,465	\$ 219,629
6) Capital Outlay	\$ 110,000	\$ 9,371	\$ -	\$ (3,991)	\$ 115,380
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ 209,960	\$ (4,740)	\$ -	\$ 15,752	\$ 220,972
Total Expenditures	\$ 4,202,789	\$ (88,414)	\$ (2,913)	\$ 275,853	\$ 4,387,315
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	\$ -	\$ (1,355)	\$ -	\$ 6,510	\$ 5,155
D. Net Increase/Decrease	\$ (265,289)				\$ (266,693)
E. 1) Beginning Fund Balance	\$ 1,478,708				\$ 1,478,708
2) Ending Fund Balance	\$ 1,213,419				\$ 1,212,015
2a) Reserves					
Revolving Cash	\$ 1,000				\$ 1,000
Stores	\$ 209,768				\$ 209,768
2c) Undesignated Amounts	\$ 1,002,651				\$ 1,001,247

Sylvan School District
Deferred Maintenance Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
3) Other State Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
4) Other Local Revenue	\$ -	\$ -	\$ -	\$ 50,229	\$ 50,229
Total Revenue	\$ 100,000	\$ -	\$ -	\$ 50,229	\$ 150,229
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 1,100,000	\$ (692,359)	\$ -	\$ -	\$ 407,641
6) Capital Outlay	\$ -	\$ 835,320	\$ -	\$ -	\$ 835,320
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,100,000	\$ 142,961	\$ -	\$ -	\$ 1,242,961
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ 116,205	\$ -	\$ -	\$ 116,205
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ 116,205	\$ -	\$ -	\$ 116,205
D. Net Increase/Decrease	\$ (1,000,000)				\$ (976,527)
E. 1) Beginning Fund Balance	\$ 2,701,798				\$ 2,701,798
2) Ending Fund Balance	\$ 1,701,798				\$ 1,725,271

Sylvan School District
Special Reserve for Other Postemployment Benefits
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 11,500	\$ 69,528	\$ -	\$ (57,378)	\$ 23,650
Total Revenue	\$ 11,500	\$ 69,528	\$ -	\$ (57,378)	\$ 23,650
B. Expenditures					
4) Books and Supplies	\$ 30,000	\$ (12,884)	\$ -	\$ (17,116)	\$ -
6) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 30,000	\$ (12,884)	\$ -	\$ (17,116)	\$ -
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	\$ 318,500				\$ 360,650
E. 1) Beginning Fund Balance	\$ 1,081,307				\$ 1,081,307
2) Ending Fund Balance	\$ 1,399,807				\$ 1,441,957

Sylvan School District
Building Fund - Bond
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ -	\$ 25,574	\$ -	\$ -	\$ 25,574
Total Revenue	\$ -	\$ 25,574	\$ -	\$ -	\$ 25,574
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ 2,250	\$ -	\$ -	\$ 2,250
6) Capital Outlay	\$ 1,560,000	\$ (116,774)	\$ (223,444)	\$ (776,556)	\$ 443,226
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,560,000	\$ (114,524)	\$ (223,444)	\$ (776,556)	\$ 445,476
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ (1,383,963)	\$ -	\$ -	\$ (1,383,963)
4) Total Other Sources/Uses	\$ -	\$ (1,383,963)	\$ -	\$ -	\$ (1,383,963)
D. Net Increase/Decrease	\$ (1,560,000)				\$ (1,803,865)
E. 1) Beginning Fund Balance	\$ 1,803,865				\$ 1,803,865
2) Ending Fund Balance	\$ 243,865				\$ (0)

Sylvan School District
Capital Facilities Fund - Developer Fees
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 11,500	\$ 69,528	\$ -	\$ 126,300	\$ 207,328
Total Revenue	\$ 11,500	\$ 69,528	\$ -	\$ 126,300	\$ 207,328
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 30,000	\$ (12,884)	\$ -	\$ -	\$ 17,116
6) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 30,000	\$ (12,884)	\$ -	\$ -	\$ 17,116
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (18,500)				\$ 190,212
E. 1) Beginning Fund Balance	\$ 289,110				\$ 289,110
2) Ending Fund Balance	\$ 270,610				\$ 479,322

Sylvan School District
County Schools Facilities Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other State Revenue	\$ -	\$ 3,070,426	\$ -	\$ -	\$ 3,070,426
Other Local Revenue	\$ -	\$ 57,612		\$ -	\$ 57,612
Total Revenue	\$ -	\$ 3,070,426	\$ -	\$ -	\$ 3,128,038
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ -	\$ 718,650	\$ -	\$ -	\$ 718,650
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 718,650	\$ -	\$ -	\$ 718,650
C. Other Financing					
1a) Transfers In	\$ -	\$ 4,057,672	\$ -	\$ -	\$ 4,057,672
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	
4) Total Other Sources/Uses	\$ -	\$ 4,057,672	\$ -	\$ -	\$ 4,057,672
D. Net Increase/Decrease	\$ -				\$ 6,467,060
E. 1) Beginning Fund Balance	\$ 2,256				\$ 2,256
2) Ending Fund Balance	\$ 2,256				\$ 6,469,316

Sylvan School District
Special Reserve Fund for Capital Outlay Projects
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 1,900	\$ 14,124	\$ -	\$ 18,312	\$ 34,336
Total Revenue	\$ 1,900	\$ 14,124	\$ -	\$ 18,312	\$ 34,336
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ 358,918	\$ (264,000)	\$ -	\$ -	\$ 94,918
Total Expenditures	\$ 358,918	\$ (264,000)	\$ -	\$ -	\$ 94,918
C. Other Financing					
1a) Transfers In	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
1b) Transfers Out	\$ -	\$ 2,673,722	\$ -	\$ -	\$ 2,673,722
Total Other Sources/Uses	\$ 325,000	\$ (2,673,722)	\$ -	\$ -	\$ (2,348,722)
D. Net Increase/Decrease	\$ (32,018)				\$ (2,409,304)
E. 1) Beginning Fund Balance	\$ 3,137,646				\$ 3,137,646
2) Ending Fund Balance	\$ 3,105,628				\$ 728,342

Sylvan School District
Bond Interest and Redemption Fund - Bond Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
2) Federal Revenue	\$ -	\$ -	\$ -	\$ 199	\$ 199
3) Other State Revenue	\$ -	\$ -	\$ -	\$ 18,100	\$ 18,100
4) Other Local Revenue	\$ -	\$ -	\$ -	\$ 650,691	\$ 650,691
Total Revenue	\$ -	\$ -	\$ -	\$ 668,990	\$ 668,990
B. Expenditures					
7) Other Outgo	\$ -	\$ -	\$ -	\$ 1,564,100	\$ 1,564,100
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,564,100	\$ 1,564,100
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ -				\$ (895,110)
E. 1) Beginning Fund Balance	\$ 3,021,028				\$ 3,021,028
2) Ending Fund Balance	\$ 3,021,028				\$ 2,125,918

Sylvan School District
Childcare Enterprise Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 825,000	\$ -	\$ -	\$ 93,132	\$ 918,132
Total Revenue	\$ 825,000	\$ -	\$ 7,573	\$ 93,132	\$ 918,132
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ 639,296	\$ (5,363)	\$ 11,241	\$ 17,955	\$ 663,129
3) Employee Benefits	\$ 206,169	\$ (6,511)	\$ 5,013	\$ 3,125	\$ 207,796
4) Books and Supplies	\$ 13,475	\$ 4,643	\$ -	\$ 3,244	\$ 21,362
5) Services/Other Operating	\$ 57,055	\$ 4,008	\$ 75	\$ 2,443	\$ 63,581
6) Capital Outlay	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 920,495	\$ (3,223)	\$ 16,329	\$ 26,767	\$ 960,368
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ 118	\$ -	\$ -	\$ 118
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ (118)	\$ -	\$ -	\$ (118)
D. Net Increase/Decrease	\$ (95,495)				\$ (42,354)
E. 1) Beginning Fund Balance	\$ 894,753				\$ 894,753
2) Ending Fund Balance	\$ 799,258				\$ 852,399

Sylvan School District
Self-Insured Fund
Budget Revisions for 2018-2019 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 1,276,000	\$ -	\$ 115,918	\$ (103,000)	\$ 1,288,918
Total Revenue	\$ 1,276,000	\$ -	\$ 115,918	\$ (103,000)	\$ 1,288,918
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 1,312,140	\$ -	\$ 110,000	\$ (110,000)	\$ 1,312,140
Total Expenditures	\$ 1,312,140	\$ -	\$ 110,000	\$ (110,000)	\$ 1,312,140
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (36,140)				\$ (23,222)
E. 1) Beginning Fund Balance	\$ 1,615,696				\$ 1,615,696
2) Ending Fund Balance	\$ 1,579,556				\$ 1,592,474