

# Scotts Valley Unified School District

## General Fund Revenue & Expenditures Budget by Funding Source

FY 2017-18 Projected Budget

|                                      |      |    | % of<br>TOTAL Rev. | E X P E N D I T U R E S |           |           |         |           |      |        |               | % of<br>TOTAL Exp. |
|--------------------------------------|------|----|--------------------|-------------------------|-----------|-----------|---------|-----------|------|--------|---------------|--------------------|
| LCFF: Projected State                |      |    | Resource:          | 1000                    | 2000      | 3000      | 4000    | 5000      | 6000 | 7000   | TOTAL         |                    |
| Education Protection Act (EPA)       | 1400 | \$ | 1,128,197          | 745,070                 |           | 383,127   |         |           |      |        | 1,128,197     |                    |
| ESTIMATED Property Taxes + State Aid | 0000 |    | 17,816,262         | 7,063,465               | 1,651,370 | 4,202,626 | 156,242 | 1,558,720 | -    | 18,800 | 14,651,223    |                    |
| Supplemental (LCAP funds)            | 0700 |    | 417,588            | 256,115                 | 24,349    | 52,083    | 35,040  | 50,000    | -    | -      | 417,587       |                    |
| TOTAL-LCFF/State REVENUE:            |      |    | \$ 19,362,047      | 8,064,650               | 1,675,719 | 4,637,836 | 191,282 | 1,608,720 | -    | 18,800 | \$ 16,197,007 | 67.8%              |

| FEDERAL:                                    |      |  | Resource:  | 1000    | 2000  | 3000    | 4000   | 5000   | 6000 | 7000 | TOTAL        |      |
|---|------|--|------------|---------|-------|---------|--------|--------|------|------|--------------|------|
| Categoricals                                |      |  |            |         |       |         |        |        |      |      | -            |      |
| Title I: Basic Grant Low-Income             | 3010 |  | 167,108    | 63,172  | 4,603 | 54,406  | 82,485 | 8,474  |      |      | 213,140      |      |
| Title II: Improving Teacher Quality         | 4035 |  | 54,497     | 15,486  | 250   | 7,467   | 2,130  | -      |      |      | 25,333       |      |
| Title III: Immigrant Education              | 4201 |  | 2,342      |         |       |         | 673    | 1,669  |      |      | 2,342        |      |
| Title III: Limited English Proficient (LEP) | 4203 |  | 4,669      |         |       |         | 4,669  |        |      |      | 4,669        |      |
| Medi-Cal Billing                            | 5640 |  | 25,000     |         |       |         | 8,200  | 16,800 |      |      | 25,000       |      |
|   |      |  | 253,616    |         |       |         |        |        |      |      | 270,484      | 1.1% |
| Special Education:                          |      |  |            |         |       |         |        |        |      |      |              |      |
| SpEd: IDEA (formerly PL 94-142)             | 3310 |  | 414,332    | 484,412 |       | 242,697 |        |        |      |      | 727,109      |      |
| SpEd: IDEA , Part B, Private School         | 3311 |  | 11,257     |         |       |         |        | 11,257 |      |      | 11,257       |      |
| SpEd: IDEA, Part B Preschool Grant          | 3315 |  | 13,956     | 32,848  |       | 17,192  |        |        |      |      | 50,040       |      |
| SpEd: IDEA, Part B Preschool Local          | 3320 |  | 29,613     | 68,928  |       | 35,299  | 800    |        |      |      | 105,027      |      |
| SpEd: IDEA, Part B Preschool Staff Dev      | 3345 |  | 137        |         |       |         |        | 137    |      |      | 137          |      |
|   |      |  | 469,295    |         |       |         |        |        |      |      | 893,570      | 3.7% |
| TOTAL FEDERAL REVENUE:                      |      |  | \$ 722,911 | 664,846 | 4,853 | 357,061 | 98,957 | 38,337 | -    | -    | \$ 1,164,054 | 4.9% |

| STATE:                              |      |  | Resource:    | 1000    | 2000    | 3000      | 4000    | 5000      | 6000 | 7000 | TOTAL        |       |
|-------------------------------------|------|--|--------------|---------|---------|-----------|---------|-----------|------|------|--------------|-------|
| Special Education:                  |      |  |              |         |         |           |         |           |      |      |              |       |
| Mental Health                       | 6512 |  | 125,000      | -       |         | -         |         | 125,000   |      |      | 125,000      |       |
| Special Ed                          | 6500 |  | 571,046      | 658,927 | 437,577 | 536,288   | 29,200  | 2,141,446 |      |      | 3,803,438    |       |
|                                     |      |  | 696,046      |         |         |           |         |           |      |      | 3,928,438    | 16.5% |
| Categoricals                        |      |  |              |         |         |           |         |           |      |      |              |       |
| Fixed mandated claims reimbursement | 0000 |  | 107,528      |         |         |           | 107,528 |           |      |      | 107,528      |       |
| One-time Mandated Block Grant       | 0510 |  | 116,400      |         |         |           | 116,400 |           |      |      | 116,400      |       |
| Lottery Unrestricted                | 1100 |  | 349,200      | 331,897 | 9,705   | 152,373   | 500     | 14,000    |      |      | 508,475      |       |
| Lottery Restricted                  | 6300 |  | 113,978      | -       |         | -         | 113,978 |           |      |      | 113,978      |       |
| CA Clean energy/Prop 39             | 6230 |  | 95,000       |         |         |           | 17,493  | 77,507    |      |      | 95,000       |       |
| College Readiness Grant             | 7338 |  | -            |         |         |           |         |           |      |      | -            |       |
| STRS On-behalf                      | 7690 |  | 735,000      |         |         | 735,000   |         |           |      |      | 735,000      |       |
|                                     |      |  | 1,517,106    |         |         |           |         |           |      |      | 1,676,381    | 7.0%  |
| TOTAL STATE REVENUE:                |      |  | \$ 2,213,152 | 990,823 | 447,282 | 1,423,661 | 385,099 | 2,357,953 | -    | -    | \$ 5,604,818 | 23.5% |

## FY 2017-18 Projected Budget

**TOTAL Revenue:** \$ 22,647,912

KEY:

| E X P E N D I T U R E S  |                        |          |                     |                                  |                   |                |
|--------------------------|------------------------|----------|---------------------|----------------------------------|-------------------|----------------|
| 1000                     | 2000                   | 3000     | 4000                | 5000                             | 6000              | 7000           |
| Certificated<br>Salaried | Classified<br>Salaries | Benefits | Books &<br>Supplies | Services &<br>Other<br>Operating | Capital<br>Outlay | Other<br>Outgo |
| Percentage of Budget:    |                        |          |                     |                                  |                   |                |
| 40.7%                    | 9.6%                   | 27.3%    | 3.5%                | 17.7%                            | 0.0%              | 1.1%           |