

<p align="center"><b>SCOTTS VALLEY UNIFIED SCHOOL DISTRICT</b></p> <p align="center">2017-18 Adopted Budget</p>		
GENERAL FUND		June 27, 2017 Bd Mtg

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GENERAL FUND		June 27, 2017 Bd Mtg

Object #:		Various		0510	0700	1100	1400	Total Unrestricted	33XX/65XX	CATS	8150 Routine & Restricted Maintenance	9XXX	Total Restricted	Total General Fund
		General Unrestricted	Discretionary	Supplemental	Lottery	EPA	Special Education		Categoricals	Local Programs				
Revenues														
LCFF Revenues	8000 - 8099	17,857,637	-	453,827	-	1,263,134	19,574,598				-	-	-	19,574,598
Federal Revenues	8100 - 8299	-	-	-	-	-	-	461,264	258,616	-	-	-	719,880	719,880
Federal Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	8300 - 8599	89,485	-	-	362,880	-	452,365	91,717	915,267	-	-	-	1,006,984	1,459,349
Other Local Revenues	8699 - 8799	40,000	-	-	-	-	40,000	559,928	-	-	-	378,554	938,482	978,482
Total Revenue		17,987,122	-	453,827	362,880	1,263,134	20,066,963	1,112,909	1,173,883	-	378,554		2,665,346	22,732,309
Expenditures														
Certificated Salaries	1000 - 1999	6,335,933	-	251,621	329,733	834,794	7,752,081	1,232,067	122,818	-	-	-	1,354,885	9,106,966
Classified Salaries	2000 - 2999	1,561,847	-	2,049	9,282	-	1,573,178	427,980	-	106,653	127,677	-	662,309	2,235,488
Employee Benefits	3000 - 3999	4,421,867	-	67,632	153,484	428,340	5,071,324	855,657	847,892	116,446	15,582	-	1,835,577	6,906,901
Books and Supplies	4000 - 4999	209,711	-	34,030	500	-	244,241	42,117	184,576	106,800	-	-	333,492	577,733
Services, Other Operating Exp	5000 - 5999	1,850,234	-	138,593	10,484	-	1,999,310	2,318,802	71,666	271,317	2,365	-	2,664,150	4,663,460
Capital Outlay	6000 - 6999	-	-	-	-	-	-	-	-	-	-	-	-	-
	7000 - 7299,													
Other Outgo	7400 - 7499	-	-	-	-	-	-	-	-	-	251,213	-	251,213	251,213
Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	7300 - 7399	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		14,379,592	-	493,925	503,483	1,263,134	16,640,134	4,876,623	1,226,951	601,216	396,837		7,101,626	23,741,761
Interfund Transfers														
Transfers In	8900 - 8929	(40,098)	-	40,098	-	-	-	-	-	-	-	-	-	-
Transfers Out	7600 - 7629	(50,000)	-	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)
Other Financing Sources	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,382,457)	-	-	-	-	(4,382,457)	3,763,714	-	601,216	17,527	-	4,382,457	-
Total Transfers		(4,472,555)	-	40,098	-	-	(4,432,457)	3,763,714	-	601,216	17,527	-	4,382,457	(50,000)
Beginning Fund 01 Bal. Adj \$551,036: Beginning Balance:		2,649,442	0	-	151,104	-	2,800,546	104,250	ADJ 158,971	-	ADJ 295,877	-	559,098	3,359,644
Net Incr (Decr) in Fund Balance:		(865,025)	-	-	(140,603)	-	(1,005,628)	-	(53,068)	-	(756)	-	(53,824)	(1,059,452)
Ending Fund Balance:		1,784,417	0	-	10,501	-	1,794,918	104,250	105,903	-	295,121	-	505,274	2,300,192
Components of Ending Fund Balance:														
Nonspendable:		-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted:		483,955	-	-	-	-	483,955	104,250	105,903	-	295,121	-	505,274	989,229
Committed:		-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned:														
For deficit spending:		1,300,461					1,300,461							1,300,461
Lottery:		-	-	-	10,501	-	10,501	-	-	-	-	-	-	10,501
Unassigned:		-					-						-	-
Unassigned Balance:		-	0	-	-	-	0							0
Reserve for Ecomonic Uncertainty: Reserve outside of Fund 17: Reserve EU Fund 01:		710,753 -												



MYP 2018-19

## GENERAL FUND

June 27, 2017 Bd Mtg

	Various	0510	0700	1100	1400		33XX/65XX	CATS	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Object #:	General Unrestricted	Discretionary	Supplemental	Lottery	EPA	Total Unrestricted	Special Education	Categoricals				
<b>Revenues</b>												
LCFF Revenues            8000 - 8099	18,553,447	-	429,674	-	1,371,729	20,354,850			-	-	-	20,354,850
Federal Revenues        8100 - 8299	-					-	436,657	258,616	-	-	695,273	695,273
Federal Pass Through	-					-			-	-	-	-
Other State Revenues     8300 - 8599	89,485	-	-	370,656	-	460,141	91,717	917,263	-	-	1,008,980	1,469,121
Other Local Revenues    8699 - 8799	-					-	559,928	-	-	398,894	958,822	958,822
<b>Total Revenue</b>	<b>18,642,932</b>	<b>-</b>	<b>429,674</b>	<b>370,656</b>	<b>1,371,729</b>	<b>20,814,991</b>	<b>1,088,302</b>	<b>1,175,879</b>	<b>-</b>	<b>398,894</b>	<b>2,663,075</b>	<b>23,478,066</b>
<b>Expenditures</b>												
Certificated Salaries    1000 - 1999	6,418,300	-	254,892	240,926	905,341	7,819,460	1,248,084	124,414	-	-	1,372,498	9,191,958
Classified Salaries      2000 - 2999	1,598,151	-	2,075	7,413	-	1,607,640	433,544	-	108,039	129,336	670,919	2,278,559
Employee Benefits       3000 - 3999	4,895,936		68,512	114,903	466,388	5,545,739	866,781	858,914	117,959	15,785	1,859,439	7,405,178
Books and Supplies      4000 - 4999	209,711	-	38,932	363	-	249,006	28,767	133,410	106,800	-	268,977	517,983
Services, Other Operating Exp 5000 - 5999	1,850,074	-	65,263	13,832	-	1,929,169	2,418,802	59,140	221,763	-	2,699,705	4,628,873
Capital Outlay            6000 - 6999	-		-	-		-		-	-	-	-	-
7000 - 7299,												
Other Outgo                7400 - 7499	-					-	-	-	-	251,213	251,213	251,213
Pass Through	-		-			-	-	-	-	-	-	-
Indirect Costs            7300 - 7399	-		-			-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>14,972,172</b>	<b>-</b>	<b>429,674</b>	<b>377,438</b>	<b>1,371,729</b>	<b>17,151,013</b>	<b>4,995,977</b>	<b>1,175,879</b>	<b>554,562</b>	<b>396,334</b>	<b>7,122,752</b>	<b>24,273,766</b>
<b>Interfund Transfers</b>												
Transfers In                8900 - 8929	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out             7600 - 7629	(50,000)					(50,000)	-	-	-	-	-	(50,000)
Other Financing Sources   7630 - 7699	-		-			-	-	-	-	-	-	-
Contributions              8980 - 8999	(4,489,201)		-			(4,489,201)	3,934,639	-	554,562	-	4,489,201	-
<b>Total Transfers</b>	<b>(4,539,201)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,539,201)</b>	<b>3,934,639</b>	<b>-</b>	<b>554,562</b>	<b>-</b>	<b>4,489,201</b>	<b>(50,000)</b>
<b>Beginning Balance:</b>	<b>1,784,417</b>	<b>0</b>	<b>-</b>	<b>10,501</b>	<b>-</b>	<b>1,794,918</b>	<b>104,250</b>	<b>105,903</b>	<b>-</b>	<b>295,121</b>	<b>505,274</b>	<b>2,300,191</b>
<b>Net Incr (Decr) in Fund Balance:</b>	<b>(868,442)</b>	<b>-</b>	<b>-</b>	<b>(6,782)</b>	<b>-</b>	<b>(875,224)</b>	<b>26,964</b>	<b>-</b>	<b>-</b>	<b>2,560</b>	<b>29,524</b>	<b>(845,700)</b>
<b>Ending Fund Balance:</b>	<b>915,975</b>	<b>0</b>	<b>-</b>	<b>3,719</b>	<b>-</b>	<b>919,694</b>	<b>131,214</b>	<b>105,903</b>	<b>-</b>	<b>297,681</b>	<b>534,798</b>	<b>1,454,491</b>
<b>Components of Ending Fund Balance:</b>												
<b>Nonspendable:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,214</b>	<b>105,903</b>	<b>-</b>	<b>297,681</b>	<b>534,798</b>	<b>534,7</b>

<p align="center"><b>SCOTTS VALLEY UNIFIED SCHOOL DISTRICT</b></p> <p align="center">MYP 2018-19</p>		
ALL FUNDS		June 27, 2017 Bd Mtg

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ALL FUNDS		June 27, 2017 Bd Mtg

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ALL FUNDS		June 27, 2017 Bd Mtg

	Fund 01	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25	Fund 40	
Object #:	General Fund	Cafeteria	Deferred Maintenance	Special Reserve	Building/Bond	Capital Facilities	Spec.Res: Capital Outlay	Total of All Funds
<b>Revenues</b>								
LCFF Revenues           8000 - 8099	20,354,850	125,000	-	-	-	-	-	20,479,850
Federal Revenues         8100 - 8299	695,273	-	-	-	-	-	-	695,273
Federal Pass Through	-	-	-	-	-	-	-	-
Other State Revenues      8300 - 8599	1,469,121	9,000	-	-	-	-	-	1,478,121
Other Local Revenues     8699 - 8799	958,822	370,000	50,000	6,100	-	150,000	-	1,534,922
<b>Total Revenue</b>	<b>23,478,066</b>	<b>504,000</b>	<b>50,000</b>	<b>6,100</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>24,188,166</b>
<b>Expenditures</b>								
Certificated Salaries    1000 - 1999	9,191,958	-	-	-	-	-	-	9,191,958
Classified Salaries      2000 - 2999	2,278,559	176,653	-	-	-	-	-	2,455,212
Employee Benefits       3000 - 3999	7,405,178	91,779	-	-	-	-	-	7,496,957
Books and Supplies      4000 - 4999	517,983	225,253	-	-	-	200,000	-	943,236
Services, Other Operating Exp 5000 - 5999	4,628,873	10,315	50,000	-	-	-	-	4,689,188
Capital Outlay          6000 - 6999	-	-	-	-	-	-	-	-
7000 - 7299,								
Other Outgo              7400 - 7499	251,213	-	-	-	-	-	-	251,213
Pass Through	-	-	-	-	-	-	-	-
Indirect Costs          7300 - 7399	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>24,273,765</b>	<b>504,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>25,027,765</b>
<b>Interfund Transfers</b>								
Transfers In             8900 - 8929	-	-	-	-	-	-	-	-
Transfers Out           7600 - 7629	(50,000)	-	-	-	-	-	-	(50,000)
Other Financing Sources   7630 - 7699	-	-	-	-	-	-	-	-
Contributions            8980 - 8999	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>
<b>Beginning Balance:</b>	<b>2,300,191</b>	<b>23,683</b>	<b>40,617</b>	<b>748,707</b>	<b>117,482</b>	<b>348,725</b>	<b>-</b>	<b>3,579,406</b>
<b>Net Incr (Decr) in Fund Balance:</b>	<b>(845,700)</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>(889,600)</b>
<b>Ending Fund Balance:</b>	<b>1,454,491</b>	<b>23,683</b>	<b>40,617</b>	<b>754,807</b>	<b>117,482</b>	<b>298,725</b>	<b>-</b>	<b>2,689,806</b>
<b>Components of Ending Fund Balance:</b>								
Nonspendable:	-	-	-	-	-	-	-	0
Restricted:	534,798	-	-	-	-	298,725	-	833,523
Committed:	-	23,683	40,617	754,807	117,482	-	-	936,590
Assigned:		-	-	-	-	-	-	0
For deficit spending:	915,975							915,975
Lottery:	3,719							3,719
	-							0
Unassigned:	-							0
Unassigned Balance:	0							1
Reserve for Ecomonic Uncertainty:	-							-
Reserve outside of Fund 17:	-							-
Reserve Fund 01:	-							-

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GENERAL FUND		June 27, 2017 Bd Mtg

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GENERAL FUND		June 27, 2017 Bd Mtg

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GENERAL FUND		June 27, 2017 Bd Mtg

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GENERAL FUND		June 27, 2017 Bd Mtg

Object #:	Various	0510	0700	1100	1400	Total Unrestricted	33XX/65XX	CATS	8150	9XXX	Total Restricted	Total General Fund
	General Unrestricted	Discretionary	Supplemental	Lottery	EPA		Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs		
Revenues												
LCFF Revenues	8000 - 8099	19,358,912	-	454,925	-	1,371,729	21,185,566		-	-	-	21,185,566
Federal Revenues	8100 - 8299	-	-	-	-	-	-	436,657	258,616	-	-	695,273
Federal Pass Through		-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	8300 - 8599	89,485	-	-	370,080	-	459,565	91,717	915,267	-	-	1,006,984
Other Local Revenues	8699 - 8799	-	-	-	-	-	-	559,928	-	-	401,074	961,002
Total Revenue		19,448,397	-	454,925	370,080	1,371,729	21,645,131	1,088,302	1,173,883	-	401,074	2,663,259
Expenditures												
Certificated Salaries	1000 - 1999	6,501,738	-	258,206	240,552	905,341	7,905,837	1,264,309	126,032	-	-	1,390,341
Classified Salaries	2000 - 2999	1,634,927		2,102	7,402	-	1,644,431	439,180	-	109,444	131,018	679,641
Employee Benefits	3000 - 3999	5,391,279	-	69,402	114,725	466,388	6,041,794	878,049	870,080	119,493	15,990	1,883,612
Books and Supplies	4000 - 4999	209,711	-	38,932	363	-	249,006	28,767	133,410	106,800	-	268,977
Services, Other Operating Exp	5000 - 5999	1,850,074	-	86,283	6,902	-	1,943,259	2,318,802	44,361	221,317	-	2,584,480
Capital Outlay	6000 - 6999	-	-	-	-	-	-	-	-	-	-	-
	7000 - 7299,											
Other Outgo	7400 -7499	-	-	-	-	-	-	-	-	-	251,213	251,213
Pass Through		-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	7300 - 7399	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		15,587,729	-	454,925	369,943	1,371,729	17,784,326	4,929,106	1,173,883	557,054	398,221	7,058,264
Interfund Transfers												
Transfers In	8900 - 8929	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7600 - 7629	(50,000)		-	-	-	(50,000)	-	-	-	-	(50,000)
Other Financing Sources	7630 - 7699	-		-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,424,822)		-	-	-	(4,424,822)	3,867,768	-	557,054	-	4,424,822
Total Transfers		(4,474,822)	-	-	-	-	(4,474,822)	3,867,768	-	557,054	-	4,424,822
Beginning Balance:		915,975	0	-	3,719	-	919,694	131,214	105,903	-	297,681	534,798
Net Incr (Decr) in Fund Balance:		(614,154)	-	-	137	-	(614,017)	26,964	-	-	2,853	29,817
Ending Fund Balance:		301,821	0	-	3,856	-	305,677	158,178	105,903	-	300,534	564,615
Components of Ending Fund Balance:												
Nonspendable:		-	-	-	-	-	-	-	-	-	-	-
Restricted:		-	-	-	-	-	-	158,178	105,903	-	300,534	564,615
Committed:		-	-	-	-	-	-	-	-	-	-	-
Assigned:												
For deficit spending:		301,821					301,821					301,821
Lottery:							-					-
Unassigned:							-					-
Unassigned Balance:		-	0	-	3,856	-	3,856	-	-	-	-	3,856
Reserve for Ecomonic Uncertainty: Reserve outside of Fund 17: Reserve Fund 01:		743,778										

