



Scotts Valley Unified School District

Projected 2017-18: SUMMARY

	General Fund (0000)	STATE Categoricals (see legend below)	Title I, II, III	SpEd (Fed + State)	TOTAL 2017-18
Revenue	\$ 17,987,122	\$ 3,377,094	\$ 233,488	\$ 1,112,909	\$ 22,710,613
Expenditures:					
1000 Certificated Salaries: %	\$ 6,335,933 44.0%	\$ 1,416,148 33.6%	\$ 137,052 58.7%	\$ 1,232,067 25.3%	\$ 9,121,200 38.5%
2000 Classified Salaries: %	\$ 1,561,847 10.9%	\$ 117,984 2.8%	\$ - 0.0%	\$ 427,980 8.8%	\$ 2,107,811 8.9%
3000 Benefits: %	\$ 4,421,867 30.7%	\$ 1,567,335 37.2%	\$ 46,459 19.90%	\$ 855,657 17.5%	\$ 6,891,318 29.1%
4000 Materials and Supplies: %	\$ 209,711 1.5%	\$ 646,836 15.4%	\$ 31,056 13.30%	\$ 42,117 0.9%	\$ 929,719 3.9%
5000 Services and Other Operating: %	\$ 1,864,234 13.0%	\$ 463,776 11.0%	\$ 18,921 8.10%	\$ 2,318,802 47.5%	\$ 4,665,733 19.7%
6000 Capital Outlay: %	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%
7000 Indirect Costs: %	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%
TOTAL Expenditures:	\$ 14,393,593	\$ 4,212,079	\$ 233,488	\$ 4,876,624	\$ 23,715,782
Net Income/(Deficit):	\$ 3,593,529	\$ (834,985)	\$ (0)	\$ (3,763,715)	\$ (1,005,169)

Expenditures as a % of REVENUE rec'd: 80.0% 124.7% 100.0% 438.2% 104.4%

Salaries & Benefits:	85.6%	73.6%	78.6%	51.6%	76.4%
Materials & Supplies:	1.5%	15.4%	13.3%	0.9%	3.9%
Services & Other Operating:	13.0%	11.0%	8.1%	47.5%	19.7%
Capital Outlay:	-	0.00%	-	-	-
Indirect:	0.0%	0.0%	0.0%	0.0%	0.0%
	100.0%	100.0%	100.0%	100.0%	100.0%

Legend:

STATE Categoricals:

0315	Safety Funds
0510	Discretionary (one-time)
0700	Supplemental
1100	Lottery - unrestricted
1400	Education Protection Act (EPA)
5640	Medi-Cal
6230	Prop 39 Energy Efficiency
6264	Educator Effectiveness
6300	Lottery - restricted
7338	College Readiness Block Grant
7690	STRS on behalf
8150	Routine Maintenance

Changes from Adopted Budget include:

REVENUE:

1. One-time revenue: \$147 x P2 ADA (2394.46):	\$	351,986
2. Title I funding increase:	\$	14,234
3. Title II funding decrease:	\$	(9,362)

EXPENDITURE:

4. One-time expenditures in material and supplies:	\$	351,986
5. 10% Utility increases (sewer, water):	\$	14,000
6. Adj Title I salaries to reflect revenue changes:	\$	14,234
7. Adj Title II professional develop expenses:	\$	(9,362)



Scotts Valley Unified School District

Projected 2018-19: SUMMARY

	General Fund (0000)	STATE Categoricals (see legend below)	Title I, II, III	SpEd (Fed + State)	TOTAL 2018-19
Revenue	\$ 18,642,932	\$ 3,119,322	\$ 209,892	\$ 1,088,302	\$ 23,060,448
Expenditures:					
1000 Certificated Salaries: %	\$ 6,418,300 42.8%	\$ 1,402,756 38.1%	\$ 113,456 54.1%	\$ 1,248,084 25.0%	\$ 9,182,596 38.5%
2000 Classified Salaries: %	\$ 1,598,151 10.7%	\$ 117,527 3.2%	\$ - 0.0%	\$ 433,544 8.7%	\$ 2,149,222 9.0%
3000 Benefits: %	\$ 4,895,936 32.7%	\$ 1,580,217 42.9%	\$ 46,459 22.1%	\$ 866,781 17.3%	\$ 7,389,393 31.0%
4000 Materials and Supplies: %	\$ 209,711 1.4%	\$ 248,449 6.8%	\$ 31,056 14.8%	\$ 28,767 0.6%	\$ 517,983 2.2%
5000 Services and Other Operating: %	\$ 1,864,074 12.4%	\$ 331,714 9.0%	\$ 18,921 9.0%	\$ 2,418,802 48.4%	\$ 4,633,511 19.4%
6000 Capital Outlay: %	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%
7000 Indirect Costs: %	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%
TOTAL Expenditures:	\$ 14,986,173	\$ 3,680,664	\$ 209,892	\$ 4,995,979	\$ 23,872,705
Net Income/(Deficit):	\$ 3,656,759	\$ (561,342)	\$ (0)	\$ (3,907,677)	\$ (812,257)

Expenditures as a % of REVENUE rec'd: 80.4% 118.0% 100.0% 459.1% 103.5%

Salaries & Benefits:	86.2%	84.2%	76.2%	51.0%	78.4%
Materials & Supplies:	1.4%	6.8%	14.8%	0.6%	2.2%
Services & Other Operating:	12.4%	9.0%	9.0%	48.4%	19.4%
Capital Outlay:	-	0.00%	-	-	-
Indirect:	0.0%	0.0%	0.0%	0.0%	0.0%
	100.0%	100.0%	100.0%	100.0%	100.0%

Legend:
STATE Categoricals:
0315 Safety Funds
0510 Discretionary (one-time)
0700 Supplemental
1100 Lottery - unrestricted
1400 Education Protection Act (EPA)
5640 Medi-Cal
6230 Prop 39 Energy Efficiency
6264 Educator Effectiveness
6300 Lottery - restricted
7338 College Readiness Block Grant
7690 STRS on behalf
8150 Routine Maintenance

Changes from Adopted Budget include:		
<u>REVENUE:</u>		
1. Title I funding decrease:	\$	(14,234)
2. Title II funding decrease:	\$	(9,362)
<u>EXPENDITURE:</u>		
3. 10% Utility increases (sewer, water):	\$	14,000
4. Adj Title I, II salaries to reflect revenue changes:	\$	(14,234)
5. Adj Title II professional develop expenses:	\$	(9,362)



Scotts Valley Unified School District

Projected 2019-20: SUMMARY

	General Fund (0000)	STATE Categoricals (see legend below)	Title I, II, III	SpEd (Fed + State)	TOTAL 2019-20
Revenue	\$ 19,448,397	\$ 3,142,001	\$ 209,892	\$ 1,088,302	\$ 23,888,592
Expenditures:					
1000 Certificated Salaries: %	\$ 6,501,738 41.7%	\$ 1,407,313 38%	\$ 113,456 54.1%	\$ 1,264,309 25.6%	\$ 9,286,816 38.0%
2000 Classified Salaries: %	\$ 1,634,927 10.5%	\$ 118,948 3.2%	\$ - 0.0%	\$ 439,180 8.9%	\$ 2,193,055 9.0%
3000 Benefits: %	\$ 5,391,279 34.6%	\$ 1,593,628 43.1%	\$ 46,459 22.1%	\$ 878,049 17.8%	\$ 7,909,415 32.4%
4000 Materials and Supplies: %	\$ 209,711 1.3%	\$ 248,449 6.7%	\$ 31,056 14.8%	\$ 28,767 0.6%	\$ 517,983 2.1%
5000 Services and Other Operating: %	\$ 1,864,074 11.9%	\$ 330,580 8.9%	\$ 18,921 9.0%	\$ 2,318,802 47.0%	\$ 4,532,376 18.5%
6000 Capital Outlay: %	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.00%
7000 Indirect Costs: %	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.0%	\$ - 0.00%
TOTAL Expenditures:	\$ 15,601,729	\$ 3,698,918	\$ 209,892	\$ 4,929,106	\$ 24,439,645
Net Income/(Deficit):	\$ 3,846,668	\$ (556,917)	\$ (0)	\$ (3,840,804)	\$ (551,053)

Expenditures as a % of REVENUE rec'd: 80.2% 117.7% 100.0% 452.9% 102.3%

Salaries & Benefits:	86.7%	84.3%	76.2%	52.4%	79.3%
Materials & Supplies:	1.3%	6.7%	14.8%	0.6%	2.1%
Services & Other Operating:	11.9%	8.9%	9.0%	47.0%	18.5%
Capital Outlay:	-	0.00%	-	-	-
Indirect:	0.0%	0.0%	0.0%	0.0%	0.0%
	100.0%	100.0%	100.0%	100.0%	100.0%

Legend:
STATE Categoricals:
0315 Safety Funds
0510 Discretionary (one-time)
0700 Supplemental
1100 Lottery - unrestricted
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