

## 2017-18 1st Interim Budget Revision

## GENERAL FUND

December 12, 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	17,791,791		452,773	-	1,116,277	19,360,841				-	-	-	19,360,841
Federal Revenues	8100 - 8299	-	-	-	-	-	-	461,264	283,791	-	-	-	745,055	745,055
Federal Pass Through				-		-	-		-	-	-	-	-	-
Other State Revenues	8300 - 8599	94,338	351,985	-	362,880	-	809,203	91,717	915,267	-			1,006,984	1,816,187
Other Local Revenues	8699 - 8799	41,186	-	-	-	-	41,186	559,928	-		645,852		1,205,780	1,246,966
Total Revenue		17,927,315	351,985	452,773	362,880	1,116,277	20,211,230	1,112,909	1,199,058	-	645,852		2,957,820	23,169,050
Expenditures														
Certificated Salaries	1000 - 1999	6,432,989	-	195,100	329,733	737,738	7,695,560	1,318,243	149,626	-	150		1,468,020	9,163,580
Classified Salaries	2000 - 2999	1,569,847	-	30,250	9,282	-	1,609,380	427,980	6,000	106,653	130,438		671,070	2,280,450
Employee Benefits	3000 - 3999	4,463,668	-	33,991	153,484	378,539	5,029,682	895,896	846,422	116,446	15,582		1,874,346	6,904,028
Books and Supplies	4000 - 4999	241,425	29,123	41,800	500	-	312,848	42,467	372,124	106,800	440,433		961,824	1,274,672
Services, Other Operating Exp	5000 - 5999	1,876,334	4,500	151,632	10,484	-	2,042,949	2,886,512	231,079	271,317	186,788		3,575,695	5,618,645
Capital Outlay	6000 - 6999	-	-	-	-	-	-	-	-	-	-		-	-
	7100 - 7299													
Other Outgo	7400 - 7499	4,298	-	-	-	-	4,298	-	-	-	251,213		251,213	255,511
Pass Through		-	-	-	-	-	-	-	-	-	-		-	-
Indirect Costs	7300 - 7399	(18,555)	-	-	-	-	(18,555)	9,300	9,255	-	-		18,555	-
Total Expenditures		14,570,007	33,623	452,773	503,483	1,116,277	16,676,163	5,580,398	1,614,506	601,216	1,024,603		8,820,724	25,496,887
Interfund Transfers														
Transfers In	8900 - 8929	-	-	-	-	-	-	-	-	-	-		-	-
Transfers Out	7600 - 7629	(50,000)		-			(50,000)	-	-	-	-		-	(50,000)
Other Financing Sources	7630 - 7699	-	-	-			-	-	-	-	-		-	-
Contributions	8980 - 8999	(5,024,688)		-			(5,024,688)	4,405,946	-	601,216	17,527		5,024,688	-
Total Transfers		(5,074,688)	-	-	-	-	(5,074,688)	4,405,946	-	601,216	17,527		5,024,688	(50,000)
Beginning Fund 01 Bal. Adj \$551,036:														
Beginning Balance:		2,951,049	0	-	167,179	-	3,118,228	141,543	428,106	-	684,676		1,254,325	4,372,554
Net Incr (Decr) in Fund Balance:		(1,717,380)	318,362	-	(140,603)	-	(1,539,621)	(61,544)	(415,448)	(0)	(361,224)		(838,216)	(2,377,837)
Ending Fund Balance:		1,233,669	318,362	-	26,576	-	1,578,607	80,000	12,658	(0)	323,452		416,109	1,994,717
Components of Ending Fund Balance:														
Nonspendable:		-	-	-	-	-	-	-	-	-	-		-	-
Restricted:		-	-	-	-	-	-	80,000	12,658	(0)	323,452		416,109	416,109
Committed:		-	-	-	-	-	-	-	-	-	-		-	0
Assigned:														0
For deficit spending:		1,233,669	318,362				1,552,031							1,552,031
Lottery:		-	-	-	26,576	-	26,576	-	-	-	-		-	26,576
Unassigned:		-					-							0
Unassigned Balance:		-	-	-	-	-	-							0
Reserve for Ecomonic Uncertainty:		763,407												
Reserve outside of Fund 17:		-												

# SCOTTS VALLEY UNIFIED SCHOOL DISTRICT

## 2017-18 1st Interim Budget Revision

ALL FUNDS

December 12, 2017 Bd Mtg

Object #:	Fund 01	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25	Fund 40	Total of All Funds
	General Fund	Cafeteria	Deferred Maintenance	Special Reserve	Building/Bond	Capital Facilities	Spec.Res: Capital Outlay	
<b>Revenues</b>								
LCFF Revenues 8000 - 8099	19,360,841	-		-		-	-	19,360,841
Federal Revenues 8100 - 8299	745,055	125,000	-	-		-	-	870,055
Federal Pass Through	-	-	-	-		-	-	-
Other State Revenues 8300 - 8599	1,816,187	9,000	-	-		-	-	1,825,187
Other Local Revenues 8699 - 8799	1,246,966	370,000	-	6,060	120,000	182,000	-	1,925,026
<b>Total Revenue</b>	<b>23,169,050</b>	<b>504,000</b>	<b>-</b>	<b>6,060</b>	<b>120,000</b>	<b>182,000</b>	<b>-</b>	<b>23,981,110</b>
<b>Expenditures</b>								
Certificated Salaries 1000 - 1999	9,163,580	-	-	-		-	-	9,163,580
Classified Salaries 2000 - 2999	2,280,450	176,653	-	-		-	-	2,457,103
Employee Benefits 3000 - 3999	6,904,028	91,779	-	-		-	-	6,995,807
Books and Supplies 4000 - 4999	1,274,672	236,900	-	-	544,631	-	-	2,056,203
Services, Other Operating Exp 5000 - 5999	5,618,645	10,615	98,944	-	1,800,000	351,845	327	7,880,376
Capital Outlay 6000 - 6999	-	-	-	-	24,892,454	285,000	-	25,177,454
Other Outgo 7000 - 7299, 7400 - 7499	255,511	-	-	-		-	-	255,511
Pass Through	-	-	-	-		-	-	-
Indirect Costs 7300 - 7399	-	-	-	-		-	-	-
<b>Total Expenditures</b>	<b>25,496,887</b>	<b>515,947</b>	<b>98,944</b>	<b>-</b>	<b>27,237,085</b>	<b>636,845</b>	<b>327</b>	<b>53,986,034</b>
<b>Interfund Transfers</b>								
Transfers In 8900 - 8929	-	-	50,000	-		-	-	50,000
Transfers Out 7600 - 7629	(50,000)	-	-	-	-	-	-	(50,000)
Other Financing Sources 8930 - 8979	-	-	-	-	19,850,000	-	-	19,850,000
Contributions 8980 - 8999	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>(50,000)</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>19,850,000</b>	<b>-</b>	<b>-</b>	<b>19,850,000</b>
<b>Beginning Balance:</b>	<b>4,372,554</b>	<b>48,558</b>	<b>48,944</b>	<b>745,482</b>	<b>7,386,202</b>	<b>504,845</b>	<b>327</b>	<b>13,106,584</b>
<b>Net Incr (Decr) in Fund Balance:</b>	<b>(2,377,837)</b>	<b>(11,947)</b>	<b>(48,944)</b>	<b>6,060</b>	<b>(7,267,085)</b>	<b>(454,845)</b>	<b>(327)</b>	<b>(10,154,597)</b>
<b>Ending Fund Balance:</b>	<b>1,994,717</b>	<b>36,611</b>	<b>-</b>	<b>751,542</b>	<b>119,117</b>	<b>50,000</b>	<b>-</b>	<b>2,951,987</b>
<b>Components of Ending Fund Balance:</b>								
Nonspendable:	-	-	-	-	-	-	-	0
Restricted:	416,109	-	-	-	-	50,000	-	466,109
Committed:	-	36,611	-	751,542	119,117	-	-	907,270
Assigned:								-
For deficit spending:	1,552,031	-	-	-	-	-	-	1,552,031
Lottery:	26,576	-	-	-	-	-	-	26,576
Unassigned:	-	-	-	-	-	-	-	-
Unassigned Balance:	-	-	-	-	-	-	-	-
Reserve for Economic Uncertainty:	-	-	-	-	-	-	-	-
Reserve outside of Fund 17:	-	-	-	-	-	-	-	-

# SCOTTS VALLEY UNIFIED SCHOOL DISTRICT

# MYP 2018-19

## GENERAL FUND

December 12, 2017 Bd Mtg

Object #:	Various					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	18,402,766	-	441,139	-	995,039	19,838,944		-	-	-	19,838,944
Federal Revenues	8100 - 8299	-					-	436,657	258,616	-	695,273	695,273
Federal Pass Through								-		-	-	-
Other State Revenues	8300 - 8599	94,338	-	-	365,146	-	459,484	91,717	917,263	-	1,008,980	1,468,464
Other Local Revenues	8699 - 8799	41,186					41,186	559,928	-	-	398,894	1,000,008
Total Revenue		18,538,290	-	441,139	365,146	995,039	20,339,614	1,088,302	1,175,879	-	398,894	23,002,689
Expenditures												
Certificated Salaries	1000 - 1999	6,459,911	-	197,636	237,345	656,726	7,551,618	1,335,380	151,572	-	151	9,038,721
Classified Salaries	2000 - 2999	1,590,255	-	30,643	7,303	-	1,628,202	433,544	6,078	108,039	132,133	2,307,996
Employee Benefits	3000 - 3999	4,800,186	-	34,433	113,195	338,313	5,286,127	907,543	857,425	117,959	15,785	7,184,840
Books and Supplies	4000 - 4999	199,711	-	38,932	10,000	-	248,643	28,767	96,123	106,800	-	480,333
Services, Other Operating Exp	5000 - 5999	1,728,836	-	139,495	17,551	-	1,885,882	2,521,512	59,140	159,201	-	4,625,734
Capital Outlay	6000 - 6999	-					-					-
	7100 - 7299,											
Other Outgo	7400 - 7499	4,298					4,298	-	-	-	251,213	255,511
Pass Through		-					-	-	-	-	-	-
Indirect Costs	7300 - 7399	(13,700)					(13,700)	4,600	9,100	-	13,700	-
Total Expenditures		14,769,497	-	441,139	385,394	995,039	16,591,069	5,231,345	1,179,438	492,000	399,282	23,893,135
Interfund Transfers												
Transfers In	8900 - 8929	-	-	-	-	-	-			-	-	-
Transfers Out	7600 - 7629	(50,000)					(50,000)			-	-	(50,000)
Other Financing Sources	7630 - 7699	-					-			-	-	-
Contributions	8980 - 8999	(4,635,043)					(4,635,043)	4,143,043	-	492,000	-	-
Total Transfers		(4,685,043)	-	-	-	-	(4,685,043)	4,143,043	-	492,000	-	(50,000)
Beginning Balance:		1,233,669	318,362	-	26,576	-	1,578,607	80,000	12,658	(0)	323,452	1,994,716
Net Incr (Decr) in Fund Balance:		(916,250)	-	-	(20,248)	-	(936,498)	-	(3,559)	-	(388)	(940,445)
Ending Fund Balance:		317,419	318,362	-	6,328	-	642,109	80,000	9,100	(0)	323,064	1,054,270
Consolidate OXXX Balances												
Components of Ending Fund Balance:												
Nonspendable:		-	-	-	-	-	-	-	-	-	-	-
Restricted:		-	-	-	-	-	-	-	-	(0)	-	(0)
Committed:		-	-	-	-	-	-	-	-	-	-	-
Assigned:										-	-	-
For deficit spending:		317,419	318,362				635,781					635,781
Lottery:		-			6,328		6,328					6,328
Unassigned:		-					-					-
Unassigned Balance:		-	-	-	-	-	-			-		-
Reserve for Ecomonic Uncertainty: Reserve outside of Fund 17:												
715,294												

# SCOTTS VALLEY UNIFIED SCHOOL DISTRICT

MYP 2018-19

ALL FUNDS

December 12, 2017 Bd Mtg

Object #:	Fund 01	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25	Total of All Funds
	General Fund	Cafeteria	Deferred Maintenance	Special Reserve	Building/Bond	Capital Facilities	
<b>Revenues</b>							
LCFF Revenues 8000 - 8099	19,838,944	125,000		-	-	-	19,963,944
Federal Revenues 8100 - 8299	695,273	-	-	-	-	-	695,273
Federal Pass Through	-	-	-	-	-	-	-
Other State Revenues 8300 - 8599	1,468,464	9,000	-	-	-	-	1,477,464
Other Local Revenues 8699 - 8799	1,000,008	370,000	50,000	6,100	-	100,000	1,526,108
<b>Total Revenue</b>	<b>23,002,689</b>	<b>504,000</b>	<b>50,000</b>	<b>6,100</b>	<b>-</b>	<b>100,000</b>	<b>23,662,789</b>
<b>Expenditures</b>							
Certificated Salaries 1000 - 1999	9,038,721	-	-	-	-	-	9,038,721
Classified Salaries 2000 - 2999	2,307,996	176,653	-	-	-	-	2,484,649
Employee Benefits 3000 - 3999	7,184,840	91,779	-	-	-	-	7,276,619
Books and Supplies 4000 - 4999	480,333	225,253	-	-	-	100,000	805,586
Services, Other Operating Exp 5000 - 5999	4,625,734	10,315	50,000	-	119,117	-	4,805,166
Capital Outlay 6000 - 6999	-	-	-	-	-	-	-
7000 - 7299,							
Other Outgo 7400 - 7499	255,511	-	-	-	-	-	255,511
Pass Through	-	-	-	-	-	-	-
Indirect Costs 7300 - 7399	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>23,893,135</b>	<b>504,000</b>	<b>50,000</b>	<b>-</b>	<b>119,117</b>	<b>100,000</b>	<b>24,666,252</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>(50,000)</b>
<b>Beginning Balance:</b>	<b>1,994,716</b>	<b>36,611</b>	<b>-</b>	<b>751,542</b>	<b>119,117</b>	<b>50,000</b>	<b>2,951,986</b>
<b>Net Incr (Decr) in Fund Balance:</b>	<b>(940,445)</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>(119,117)</b>	<b>-</b>	<b>(1,053,462)</b>
<b>Ending Fund Balance:</b>	<b>1,054,272</b>	<b>36,611</b>	<b>-</b>	<b>757,642</b>	<b>0</b>	<b>50,000</b>	<b>1,898,525</b>
<b>Consolidate OXXX Balances</b>							
<b>Components of Ending Fund Balance:</b>							
<b>Nonspendable:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Restricted:</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Committed:</b>	<b>-</b>	<b>36,611</b>	<b>-</b>	<b>757,642</b>	<b>0</b>	<b>-</b>	<b>794,253</b>
<b>Assigned:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>For deficit spending:</b>	<b>635,781</b>						<b>635,782</b>
<b>Lottery:</b>	<b>6,328</b>						<b>6,328</b>
<b>Unassigned:</b>	<b>-</b>						<b>0</b>
<b>Unassigned Balance:</b>	<b>-</b>						<b>0</b>
<b>Reserve for Ecomonic Uncertainty:</b>	<b>-</b>						<b>-</b>
<b>Reserve outside of Fund 17:</b>	<b>-</b>						<b>-</b>

<p align="center"><b>SCOTTS VALLEY UNIFIED SCHOOL DISTRICT</b></p> <p align="center">MYP 2019-20</p>		
GENERAL FUND		December 12, 2017 Bd Mtg

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GENERAL FUND		December 12, 2017 Bd Mtg

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GENERAL FUND		December 12, 2017 Bd Mtg

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GENERAL FUND		December 12, 2017 Bd Mtg

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# SCOTTS VALLEY UNIFIED SCHOOL DISTRICT

MYP 2019-20

ALL FUNDS

December 12, 2017 Bd Mtg

Object #:	Fund 01	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25	Total of All Funds
	General Fund	Cafeteria	Deferred Maintenance	Special Reserve	Building/Bond	Capital Facilities	
<b>Revenues</b>							
LCFF Revenues 8000 - 8099	20,627,791	125,000	-	-	-	-	20,752,791
Federal Revenues 8100 - 8299	695,273	-	-	-	-	-	695,273
Federal Pass Through	-	-	-	-	-	-	-
Other State Revenues 8300 - 8599	1,468,464	9,000	-	-	-	-	1,477,464
Other Local Revenues 8699 - 8799	1,002,188	370,000	50,000	6,100	-	100,000	1,528,288
<b>Total Revenue</b>	<b>23,793,716</b>	<b>504,000</b>	<b>50,000</b>	<b>6,100</b>	<b>-</b>	<b>100,000</b>	<b>24,453,816</b>
<b>Expenditures</b>							
Certificated Salaries 1000 - 1999	9,148,748	-	-	-	-	-	9,148,748
Classified Salaries 2000 - 2999	2,337,905	176,653	-	-	-	-	2,514,558
Employee Benefits 3000 - 3999	7,533,087	91,779	-	-	-	-	7,624,866
Books and Supplies 4000 - 4999	478,357	225,253	-	-	-	100,000	803,610
Services, Other Operating Exp 5000 - 5999	4,610,870	10,315	50,000	-	-	-	4,671,185
Capital Outlay 6000 - 6999	-	-	-	-	-	-	-
7000 - 7299,							
Other Outgo 7400 - 7499	258,364	-	-	-	-	-	258,364
Pass Through	-	-	-	-	-	-	-
Indirect Costs 7300 - 7399	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>24,367,331</b>	<b>504,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>25,021,331</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>(50,000)</b>
<b>Beginning Balance:</b>	<b>1,054,272</b>	<b>36,611</b>	<b>-</b>	<b>757,642</b>	<b>0</b>	<b>50,000</b>	<b>1,898,525</b>
<b>Net Incr (Decr) in Fund Balance:</b>	<b>(623,614)</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>-</b>	<b>-</b>	<b>(617,514)</b>
<b>Ending Fund Balance:</b>	<b>430,659</b>	<b>36,611</b>	<b>-</b>	<b>763,742</b>	<b>0</b>	<b>50,000</b>	<b>1,281,012</b>
<b>Components of Ending Fund Balance:</b>							
Nonspendable:	-	-	-	-	-	-	0
Restricted:	409,177	-	-	-	-	50,000	459,177
Committed:	-	36,611	-	763,742	0	-	800,353
Assigned:	-	-	-	-	-	-	-
For deficit spending:	19,889	-	-	-	-	-	19,889
Lottery:	1,592	-	-	-	-	-	1,592
Unassigned:	-	-	-	-	-	-	-
Unassigned Balance:	-	-	-	-	-	-	-
Reserve for Ecomonic Uncertainty:	-	-	-	-	-	-	-
Reserve outside of Fund 17:	-	-	-	-	-	-	-