

SCOTTS VALLEY UNIFIED SCHOOL DISTRICT  
2007-2008 BUDGET

<b>FUND:</b>	<b>01</b>	<b>01</b>	<b>01</b>	<b>01</b>	<b>01</b>	<b>01</b>	<b>01</b>	<b>01</b>
<b>RESOURCE:</b>	Unrestricted	8100 Routine Repair and Maintenance	33XX; 6500 Special Education	7240 Special Education Transportation	ALL OTHER Categorical Resources	90XX; 92XX; 93XX; Donations	Total Restricted	Total General Fund
REVENUE:								
Revenue Limit	\$ 14,847,269		\$ 237,928				\$ 237,928	\$ 15,085,197
Federal Revenue	\$ -		\$ 379,233		\$ 165,587		\$ 544,820	\$ 544,820
Other State Revenue	\$ 1,265,830		\$ 292,371	\$ 40,708	\$ 783,503		\$ 1,116,582	\$ 2,382,412
Other Local Revenue:	\$ 84,333						\$ -	\$ 84,333
Redevelopment Agency							\$ -	\$ -
Developers Fees							\$ -	\$ -
Interest	\$ 90,000						\$ -	\$ 90,000
Other			\$ 662,465			\$ 300,764	\$ 963,229	\$ 963,229
<b>TOTAL REVENUE:</b>	<b>\$ 16,287,432</b>	<b>\$ -</b>	<b>\$ 1,571,997</b>	<b>\$ 40,708</b>	<b>\$ 949,090</b>	<b>\$ 300,764</b>	<b>\$ 2,862,559</b>	<b>\$ 19,149,991</b>
EXPENDITURES:								
Certificated Salaries	\$ 7,708,542	\$ -	\$ 861,645	\$ -	\$ 372,286	\$ 25,020	\$ 1,258,951	\$ 8,967,493
Classified Salaries	\$ 1,319,604	\$ 119,602	\$ 400,533	\$ 15,668	\$ 124,638	\$ 148,693	\$ 809,134	\$ 2,128,738
Employee Benefits	\$ 3,019,773	\$ 64,651	\$ 390,577	\$ 8,921	\$ 92,847	\$ 27,314	\$ 584,310	\$ 3,604,083
Total Salaries & Benefits:	\$ 12,047,919	\$ 184,253	\$ 1,652,755	\$ 24,589	\$ 589,771	\$ 201,027	\$ 2,652,395	\$ 14,700,314
<i>Percent of Total Expense:</i>	<i>90.9%</i>						<i>44.4%</i>	<i>76.5%</i>
Books & Supplies	\$ 367,675	\$ 23,800	\$ 115,184	\$ 2,500	\$ 254,328	\$ 62,262	\$ 458,074	\$ 825,749
Contracts	\$ 1,197,558	\$ 181,939	\$ 1,540,408	\$ 421,370	\$ 102,958	\$ 37,475	\$ 2,284,150	\$ 3,481,708
Contracts-Portables							\$ -	\$ -
Capital Outlay	\$ -	\$ 81,365					\$ 81,365	\$ 81,365
Other Outgo (COPS, Lighting, Bathroom)							\$ -	\$ -
Other Outgo	\$ 22,800		\$ 108,970				\$ 108,970	\$ 131,770
Indirect Costs	\$ (387,033)		\$ 289,797	\$ 41,528	\$ 55,708		\$ 387,033	\$ -
<b>TOTAL EXPENDITURES:</b>	<b>\$ 13,248,919</b>	<b>\$ 471,357</b>	<b>\$ 3,707,114</b>	<b>\$ 489,987</b>	<b>\$ 1,002,765</b>	<b>\$ 300,764</b>	<b>\$ 5,971,987</b>	<b>\$ 19,220,906</b>
REV LESS EXP:	\$ 3,038,513	\$ (471,357)	\$ (2,135,117)	\$ (449,279)	\$ (53,675)	\$ -	\$ (3,109,428)	\$ (70,915)
OTHER FINANCING:								
Transfers In							\$ -	\$ -
Transfers Out	\$ (85,000)	\$ (111,308)					\$ (111,308)	\$ (196,308)
CONTRIBUTIONS:								
Special Education	\$ (2,135,117)		\$ 2,135,117				\$ 2,135,117	\$ -
Special Education Trans	\$ (449,279)			\$ 449,279			\$ 449,279	\$ -
Economic Impact Aid	\$ (53,675)				\$ 53,675		\$ 53,675	\$ -
Routine Rest Maint	\$ (582,665)	\$ 582,665					\$ 582,665	\$ -
<b>TOTAL CONTRIBUTIONS:</b>	<b>\$ (3,220,736)</b>	<b>\$ 582,665</b>	<b>\$ 2,135,117</b>	<b>\$ 449,279</b>	<b>\$ 53,675</b>	<b>\$ -</b>	<b>\$ 3,220,736</b>	<b>\$ -</b>
TOTAL OTHER FIN/CONTRIB	\$ (3,305,736)	\$ 471,357	\$ 2,135,117	\$ 449,279	\$ 53,675	\$ -	\$ 3,109,428	\$ (196,308)
Net Incr/Decr in Fund Balance	\$ (267,223)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,223)
Estimated Beginning Balance:	\$ 1,278,605	\$ -	\$ -	\$ -	\$ 189,003	\$ 161,003	\$ 350,006	\$ 1,628,611
Adjustments								
Net Estimated Beginning Balance	\$ 1,278,605	\$ -	\$ -	\$ -	\$ 189,003	\$ 161,003	\$ 350,006	\$ 1,628,611
<b>NET ENDING BALANCE:</b>	<b>\$ 1,011,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,003</b>	<b>\$ 161,003</b>	<b>\$ 350,006</b>	<b>\$ 1,361,388</b>
Economic Uncertainties -- See Fund 17								
Working Capital	\$ 2,000							2,000
Legally Restricted					\$ 189,003	\$ 161,003	\$ 350,006	350,006
Designated	\$ 406,200							406,200
Unappropriated	\$ 603,182				\$ -	\$ (0)	\$ (0)	603,182

