

										SYVCS 2018-2019 Budget -Projected Revenue						
										2016-2017	2017-2018 2nd Interim	2018-2019	2019-2020	2020-2021	Change	
<b>STATE REVENUES</b>																
* 09	0000	0	0000	0000	8096	000	0000	0000		Charter In-Lieu Property Taxes	\$ 1,363,414	\$ 1,433,863	\$ 1,497,740	\$ 1,493,855	\$ 1,493,855	63,877.00
09	0000	0	0000	0000	8011	000	0000	0000		State Aid	\$ 43,237	\$ 35,397	\$ 60,593	\$ 70,286	\$ 112,123	25,196.00
09	1400	0	0000	0000	8012	000	0000	0000		EPA	\$ 9,835	\$ 37,274	\$ 38,278	\$ 38,279	\$ 38,278	1,004.00
					8019					State Aid-Prior Years						0.00
Subtotal:										\$ 1,416,486	\$ 1,506,534	\$ 1,596,611	\$ 1,602,420	\$ 1,644,256	90,077.00	
<b>OTHER STATE REVENUES (require additional apps.)</b>																
* 09	1100	0	0000	0000	8560	000	0000	0000		Lottery (Non Prop-20, Unrestricted)	\$ 36,444	\$ 28,711	\$ 27,331	\$ 27,740	\$ 27,740	(1,379.70)
* 09	6300	0	0000	0000	8560	000	0000	0000		Lottery (Restricted)		\$ 9,439	\$ 8,986	\$ 9,120	\$ 9,120	(453.60)
* 09	0000	0	0000	0000	8550	000	0000	0000		Mandate Block Grant	\$ 44,995	\$ 12,148	\$ 3,097	\$ 3,097	\$ 3,097	(9,051.00)
09	7405	0	0000	0000	8590	000	0000	0000	CCCS		\$ -	\$ -	\$ -	\$ 1	\$ 2	0.00
09	0000	0	0000	0000	8590	000	0000	0000		Other State Revenues		\$ 28,908	\$ 65,360	\$ -	\$ -	36,452.45
09	6230	0	0000	0000	8590	000	0000	0000		Clean Energy Job Funds		\$ 50,384				(50,384.00)
09	6264	0	0000	0000	8590	000	0000	0000		Educator Effectiveness Grant						0.00
09	7690	0	0000	0000	8590	000	0000	0000		All Other State Revenue (STRS GASB)	\$ 53,688	\$ 63,259	\$ 63,987	\$ 62,505	\$ 63,944	727.91
Subtotal:										\$ 135,128	\$ 192,849	\$ 168,761	\$ 102,463	\$ 103,903	(24,087.94)	
<b>Total State and Federal Revenue</b>										\$ 1,551,614	\$ 1,699,383	\$ 1,765,372	\$ 1,704,883	\$ 1,748,159	65,989.06	
<b>OTHER LOCAL REVENUES</b>																
* 09	0000	0	0000	0000	8634	000	CHAR	CAFE		Kitchen Income	\$ 43,451	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0.00
09	0000	0	0000	0000	8699	000	0000	0000		Other Local Revenue						0.00
* 09	0000	0	0000	0000	8699	000	0000	PTSO		PTSO Fund Raising and Auction	\$ 68,733	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00
09	0000	0	0000	0000	8699	000	0000	DONA		Donations	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.00
09	0000	0	0000	0000	8699	000	0000	FT		Field Trip Donations		\$ -	\$ -	\$ -	\$ -	0.00
* 09	0000	0	0000	0000	8660	000	0000	0000		Interest (Est .36%)	\$ 5,825	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00
Subtotal:										\$ 118,009	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	0.00	
<b>TOTAL ALL REVENUES</b>										\$ 1,669,624	\$ 1,834,383	\$ 1,900,372	\$ 1,839,883	\$ 1,883,159	65,989.06	

SVCS 2018-2019 Budget-Projected Expenditures

	2016-2017	2017-2018 2nd Interim	2018-2019	2019-2020	2020-2021	Change
1000 Object Code	<b>Certificated Personnel Salaries</b>					
	\$686,412.00	\$751,749.83	\$760,235.36	\$742,952.31	\$759,724.57	8,485.54
	<b>Sub-Total</b>					
2000 Object Code	<b>Classified Personnel Salaries</b>					
	\$159,049.00	\$218,201.35	\$225,785.48	\$226,919.81	\$229,634.81	7,584.13
	<b>Sub-Total</b>					
3000 Object Code	<b>Employee Benefits</b>					
	\$211,057.00	\$351,201.20	\$364,851.64	\$373,756.93	\$386,073.98	13,650.44
	<b>Sub-Total</b>					

4000 Object Code

* 09 0000 0 1110 1000 4110 000 0000 0000
* 09 6300 0 1110 1000 4110 000 0000 0000
* 09 0000 0 1110 1000 4400 000 0000 FURN
* 09 0000 0 1110 1000 4400 000 0000 TECH
* 09 1100 0 1110 1000 4310 000 0000 0000
09 0000 0 1110 1000 4310 000 0000 MUSI
09 0000 0 1110 1000 4319 000 0000 0000
* 09 1100 0 1110 1000 4319 000 0000 0000
* 09 1100 0 1110 1000 4310 000 0000 PEPE
* 09 0000 0 1110 1000 4316 000 0000 0000
09 0000 0 0000 8200 4300 000 0000 0000
* 09 1100 0 0000 2700 4300 000 0000 0000
09 1100 0 0000 7200 4300 000 0000 0000
09 1100 0 1110 1000 4300 000 0000 0000
* 09 1100 0 1110 1000 4300 000 0000 TECH
* 09 1100 0 0000 7200 4300 000 0000 0000
* 09 1100 0 1110 1000 4311 000 0000 0000
* 09 0000 0 0000 3700 4300 000 0000 CAFE
* 09 0000 0 0000 3700 4790 000 0000 CAFE
* 09 0000 0 0000 3700 4790 000 0000 CAFE
* 09 0000 0 0000 3700 4700 000 0000 CAFE
* 09 0000 0 0000 8200 4300 000 0000 0000

Books & Supplies

Textbooks, General	\$19,885.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(5,000.00)
Textbooks, General		\$5,985.00	\$6,000.00	\$6,000.00	\$6,000.00	15.00
School Equipment/Furniture		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00
Technology Equipment	\$13,290.00	\$17,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(2,000.00)
Instructional Materials	\$7,582.00	\$8,925.00	\$8,925.00	\$8,925.00	\$8,925.00	0.00
Music Equipment		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00
Instructional Materials, Other	\$2,200.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	0.00
Instructional Materials Art		\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	0.00
P/E - Playground Equipment		\$850.00	\$850.00	\$850.00	\$850.00	0.00
Supplies - Tests	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
Unrestricted Supplies	\$13,407.00					0.00
Supplies General Office		\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	0.00
Lottery Unrestricted Supplies						0.00
Lottery Unrestricted Supplies						0.00
Supplies Technology		\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	0.00
Postal Delivery - Stamps/PO Box		\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	0.00
Instructional Software - SIS License	\$12,365.00	\$19,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(4,000.00)
Kitchen Equipment & Supplies		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00
Kitchen Disposables	\$1,762.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00
Kitchen Services	\$1,580.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00
Kitchen- Food	\$3,342.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(10,000.00)
Supplies - Janitorial		\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	0.00
<b>Sub-Total</b>	<b>\$72,071.00</b>	<b>\$148,285.00</b>	<b>\$148,285.00</b>	<b>\$127,300.00</b>	<b>\$127,300.00</b>	<b>0.00</b>

5000 Object Code

* 09 0000 0 0000 7200 5200 000 0000 0000
* 09 0000 0 0000 2700 5310 000 0000 0000
* 09 0000 0 0000 7200 5450 000 0000 0000
* 09 0000 0 1110 1000 5890 000 0000 MOU-NG
* 09 0000 0 0000 8200 5520 000 0000 0000
* 09 0000 0 1110 1000 5890 000 0000 MOU-Tel
* 09 0000 0 1110 1000 5890 000 0000 MOU-WS
* 09 0000 0 1110 1000 5890 000 0000 MOU-Trash
09 0000 0 1110 8200 5580 000 0000 0000
09 0000 0 1110 1000 5600 000 0000 0000
* 09 0000 0 1110 1000 5890 000 0000 MOU-P39
* 09 0000 0 1110 8100 5640 000 0000 0000
* 09 0000 0 1110 8110 5640 000 0000 0000
* 09 0000 0 1110 1000 5890 000 0000 MOU-Bus
* 09 0000 0 0000 7200 5840 000 0000 0000
* 09 0000 0 0000 7200 5870 000 0000 0000
* 09 0000 0 1110 1000 5890 000 0000 MOU-Legal
* 09 0000 0 0000 7200 5810 000 0000 0000
* 09 0000 0 0000 7200 5830 000 0000 0000
* 09 0000 0 1110 1000 5890 000 0000 MOU-TECH
* 09 0000 0 1110 1000 5800 000 0000 0000
* 09 0000 0 0000 3700 5800 000 0000 CAFE
* 09 0000 0 1110 1000 5891 000 0000 0000
* 09 0000 0 1110 1000 5890 000 0000 MOU-SPED
09 0000 0 1110 1000 5890 000 0000 MOU-TK
* 09 0000 0 1110 1000 5890 000 0000 MOU-Over

Services & Other Operating Expenses

Conference - Board/Staff Development	\$16,571.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	0.00
Memberships and Renewals	\$3,668.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00
Other Insurance	\$7,316.00	\$7,439.06	\$7,439.06	\$7,439.06	\$7,439.06	0.00
Natural Gas		\$3,455.10	\$3,500.00	\$3,500.00	\$3,500.00	44.90
Lights, Power	\$11,230.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	0.00
Communications, Telephone	\$3,141.00	\$13,000.00	\$8,500.00	\$8,500.00	\$8,500.00	(4,500.00)
Water/Sewer	\$22,510.00	\$24,761.00	\$25,000.00	\$25,000.00	\$25,000.00	239.00
Waste Disposal	\$7,550.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0.00
Unrestricted - Sewage						0.00
Rentals - Copier Lease	\$7,045.00	\$7,750.00	\$0.00	\$0.00	\$0.00	(7,750.00)
CA Clean Energy Jobs		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Custodial		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0.00
Maintenance & Operations	\$60,613.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00
District Business Services	\$39,000.00	\$35,000.00	\$30,000.00	\$25,000.00	\$25,000.00	(5,000.00)
Marketing & Advertising	\$1,829.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00
County Services	\$1,426.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00
Legal	\$1,000.00	\$250.00	\$250.00	\$250.00	\$250.00	0.00
Audits	\$4,955.00	\$4,955.00	\$5,310.00	\$5,500.00	\$5,700.00	355.00
Legal		\$250.00	\$250.00	\$250.00	\$250.00	0.00
Technology		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00
Art/Misc. Staffing/Valley Sports Program Participation Fee	\$30,560.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00
Kitchen- Services	\$53,191.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
Valley PLC/Field Trip Expenses	\$37,173.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	0.00
Special Education Costs		\$105,000.00	\$110,000.00	\$115,000.00	\$120,000.00	5,000.00
			\$28,154.20	\$28,500.00	\$28,500.00	28,154.20
District Oversight	\$44,952.00	\$50,981.49	\$47,898.33	\$48,072.60	\$49,327.68	(3,083.16)
<b>Sub-Total</b>	<b>\$413,338.00</b>	<b>\$453,341.65</b>	<b>\$469,128.02</b>	<b>\$467,511.66</b>	<b>\$444,527.68</b>	<b>15,786.37</b>

7000 Object Code

* 09 0000 0 0000 9200 7143 000 0000 0000
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Contract Services-PHP	\$136,963.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0.00
<b>Sub-Total</b>	<b>\$136,963.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>0.00</b>

<b>Total Expenditures</b>	<b>\$1,678,894.00</b>	<b>\$1,939,779.03</b>	<b>\$1,985,285.49</b>	<b>\$1,955,440.71</b>	<b>\$1,964,261.04</b>	<b>45,506.47</b>
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	2016-2017	2017-2018 2nd Interim	2018-2019	2019-2020	2020-2021	Change
<b>Summary</b>						0.00
Projected State Revenue	1,551,614	1,699,383	1,765,372	1,704,883	1,748,159	65,989.06
Other Revenue	118,009	135,000	135,000	135,000	135,000	0.00
Projected Expenditures	1,678,894	1,939,779	1,985,285	1,955,441	1,964,261	45,506.47
Projected Revenue above Expenditures	(9,270)	(105,396)	(84,913)	(115,558)	(81,103)	20,482.59
Projected Ending Funding Balance	846,245	740,849	655,936	540,378	459,275	(84,913.37)