

**Pleasant Valley School District Multi-Year  
Projection  
2017-18 Second Interim Budget  
Assumptions**

|   | <b>2017-18<br/>Estimate</b> | <b>2018-19<br/>Estimate</b> | <b>2019-20<br/>Estimate</b> |
|---|-----------------------------|-----------------------------|-----------------------------|
| Local Control Funding Formula (LCFF) Average Daily Attendance (ADA) | 6,274.58                    | 6,380.78                    | 6,467.99                    |
| County Special Ed ADA   | 42.92                       | 42.92                       | 42.92                       |
| LCFF Funding per ADA (average of base grants)                       | \$7,337                     | \$7,522                     | \$7,703                     |
| Percent of LCFF Gap Funded  | 44.97%                      | 100.00%                     | 100.00%                     |
| COLA  | 1.56%                       | 2.51%                       | 2.41%                       |
| California Consumer Price Index (CPI)                               | 3.2%                        | 3.2%                        | 3.0%                        |
| PERS Rate   | 15.53%                      | 17.70%                      | 20.00%                      |
| STRS Rate   | 14.43%                      | 16.28%                      | 18.13%                      |
| Lottery base and Prop 20 per ADA                                    | \$146/\$48                  | \$146/\$48                  | \$146/\$48                  |
| One-time Discretionary Funds (per ADA)                              | \$147                       | \$295                       | \$0                         |
| Mandate Block Grant   | \$30.34                     | \$31.10                     | \$31.10                     |

**Pleasant Valley School District  
2017-18 Second Interim Budget  
Unrestricted, Restricted, and Total Budget**

|                                     | I<br>Unrestricted  | II<br>Restricted  | III<br>Total<br>Budget |
|-------------------------------------|--------------------|-------------------|------------------------|
| <b>Revenue</b>                      |                    |                   |                        |
| 8010-8099 LCFF/Revenue Limit        | 49,711,203         | -                 | 49,711,203             |
| 8100-8299 Fed Revenue               | 122,513            | 2,441,839         | 2,564,352              |
| 8300-8599 Othr State Rev            | 2,044,407          | 484,917           | 2,529,324              |
| 8600-8799 Local Revenue             | 2,049,411          | 4,685,738         | 6,735,149              |
| Contributions                       | (8,179,399)        | 8,179,399         | -                      |
| <b>Total Revenue</b>                | <b>45,748,135</b>  | <b>15,791,893</b> | <b>61,540,028</b>      |
| <b>Expenditures</b>                 |                    |                   |                        |
| 1000 Certificated Salaries          | 24,270,825         | 5,044,048         | 29,314,873             |
| 2000 Classified Salaries            | 5,858,372          | 3,197,987         | 9,056,359              |
| 3000 Employee Benefits              | 10,974,654         | 2,846,026         | 13,820,680             |
| 4000 Books & Supplies               | 1,948,137          | 1,292,794         | 3,240,931              |
| 5000 Services & Contracts           | 3,772,078          | 2,992,648         | 6,764,726              |
| 6000 Capital Outlay                 | 481,532            | 80,000            | 561,532                |
| 7000 Other Outgo                    | 1,101,139          | 668,469           | 1,769,608              |
| <b>Subtotal Expenditures</b>        | <b>48,406,737</b>  | <b>16,121,972</b> | <b>64,528,709</b>      |
| <b>Other Financing Sources/Uses</b> |                    |                   |                        |
| Interfund transfer out              |                    |                   |                        |
| <b>Subtotal Other Financing</b>     |                    |                   |                        |
| <b>Total Expenditures</b>           | <b>48,406,737</b>  | <b>16,121,972</b> | <b>64,528,709</b>      |
| <b>Net Increase/(Decrease)</b>      | <b>(2,658,602)</b> | <b>(330,079)</b>  | <b>(2,988,681)</b>     |
| <b>Beginning Balance</b>            | <b>10,829,255</b>  | <b>2,817,338</b>  | <b>13,646,593</b>      |
| <b>Ending Balance</b>               | <b>8,170,653</b>   | <b>2,487,259</b>  | <b>10,657,912</b>      |

**Pleasant Valley School District**  
**Multi-Year Projection**  
**2017-18 Second Interim Budget**  
**Unrestricted**

|                                      | 2017-18<br>Adopted | 2017-18<br>2nd Interim | change<br>*      | 2018-19<br>Estimate | change<br>**     | 2019-20<br>Estimate | change<br>***    |
|--------------------------------------|--------------------|------------------------|------------------|---------------------|------------------|---------------------|------------------|
| <b>Revenue</b>                       |                    |                        |                  |                     |                  |                     |                  |
| 8010-8099 LCFF/Revenue Limit         | 50,025,761         | 49,711,203             | (314,558)        | 53,587,596          | 3,876,393        | 55,690,238          | 2,102,642        |
| 8100-8299 Federal Revenue            | 55,000             | 122,513                | 67,513           | 100,000             | (22,513)         | 100,000             | -                |
| 8300-8599 Othr State Revenue         | 918,707            | 2,044,407              | 1,125,700        | 2,770,915           | 726,508          | 934,465             | (1,836,450)      |
| 8600-8799 Local Revenue              | 1,263,195          | 2,049,411              | 786,216          | 1,140,936           | (908,475)        | 1,175,164           | 34,228           |
| 8980-8999 Contributions              | (7,814,684)        | (8,179,399)            | (364,715)        | (8,792,854)         | (613,455)        | (9,452,318)         | (659,464)        |
| <b>Total Revenue</b>                 | <b>44,447,979</b>  | <b>45,748,135</b>      | <b>1,300,156</b> | <b>48,806,593</b>   | <b>3,058,458</b> | <b>48,447,549</b>   | <b>(359,044)</b> |
| <b>Expenditures</b>                  |                    |                        |                  |                     |                  |                     |                  |
| 1100                                 | 19,655,281         | 19,496,771             | (158,510)        | 19,611,598          | 114,827          | 19,905,772          | 294,174          |
| 1200                                 | 1,154,767          | 1,499,820              | 345,053          | 1,522,317           | 22,497           | 1,545,152           | 22,835           |
| 1300                                 | 3,160,904          | 2,898,731              | (262,173)        | 2,386,362           | (512,369)        | 2,422,157           | 35,795           |
| 1900                                 | 647,466            | 375,503                | (271,963)        | 381,136             | 5,633            | 386,853             | 5,717            |
| <b>1000 Certificated Salaries</b>    | <b>24,618,418</b>  | <b>24,270,825</b>      | <b>(347,593)</b> | <b>23,901,412</b>   | <b>(369,413)</b> | <b>24,259,934</b>   | <b>358,521</b>   |
| 2100                                 | 126,676            | 123,937                | (2,739)          | 126,106             | 2,169            | 128,313             | 2,207            |
| 2200                                 | 2,087,495          | 2,184,674              | 97,179           | 2,230,552           | 45,878           | 2,277,394           | 46,842           |
| 2300                                 | 680,308            | 668,847                | (11,461)         | 678,880             | 10,033           | 689,063             | 10,183           |
| 2400                                 | 2,449,986          | 2,440,749              | (9,237)          | 2,483,462           | 42,713           | 2,526,923           | 43,461           |
| 2900                                 | 437,955            | 440,165                | 2,210            | 470,845             | 30,680           | 511,808             | 40,963           |
| <b>2000 Classified Salaries</b>      | <b>5,782,420</b>   | <b>5,858,372</b>       | <b>75,952</b>    | <b>5,989,844</b>    | <b>131,472</b>   | <b>6,133,500</b>    | <b>143,656</b>   |
| 3100 STRS                            | 3,441,106          | 3,429,901              | (11,205)         | 3,873,251           | 443,350          | 4,378,094           | 504,843          |
| 3200 PERS                            | 846,169            | 869,857                | 23,688           | 1,054,901           | 185,044          | 1,220,567           | 165,665          |
| 3300                                 | 800,924            | 793,053                | (7,871)          | 792,118             | (935)            | 805,426             | 13,308           |
| 3400                                 | 4,260,134          | 4,193,097              | (67,037)         | 4,211,061           | 17,964           | 4,211,061           | -                |
| 3500                                 | 14,703             | 17,876                 | 3,173            | 14,946              | (2,930)          | 15,197              | 251              |
| 3600                                 | 675,747            | 675,200                | (547)            | 687,499             | 12,299           | 699,049             | 11,550           |
| 3700                                 | 822,964            | 831,745                | 8,781            | 831,745             | -                | 831,745             | -                |
| 3900                                 | 163,797            | 163,925                | 128              | 12,000.00           | (151,925)        | 12,000              | -                |
| <b>3000 Employee Benefits</b>        | <b>11,025,544</b>  | <b>10,974,654</b>      | <b>(50,890)</b>  | <b>11,477,521</b>   | <b>502,867</b>   | <b>12,173,138</b>   | <b>695,617</b>   |
| 4100/4200                            | 144,800            | 183,708                | 38,908           | 179,266.66          | (4,441)          | 139,267             | (40,000)         |
| 4300                                 | 1,272,133          | 1,380,853              | 108,720          | 1,425,040           | 44,187           | 1,467,792           | 42,751           |
| 4400                                 | 356,120            | 383,576                | 27,456           | 395,850             | 12,274           | 407,726             | 11,876           |
| <b>4000 Books &amp; Supplies</b>     | <b>1,773,053</b>   | <b>1,948,137</b>       | <b>175,084</b>   | <b>2,000,157</b>    | <b>52,020</b>    | <b>2,014,784</b>    | <b>14,627</b>    |
| 5200/5300                            | 82,266             | 146,288                | 64,022           | 121,288             | (25,000)         | 121,288             | -                |
| 5400                                 | 334,248            | 349,509                | 15,261           | 349,509             | -                | 349,509             | -                |
| 5500/5900                            | 1,421,200          | 1,562,977              | 141,777          | 1,612,992           | 50,015           | 1,661,382           | 48,390           |
| 5600                                 | 367,150            | 494,150                | 127,000          | 494,150             | -                | 494,150             | -                |
| 5700                                 | (165,500)          | (166,566)              | (1,066)          | (166,566)           | -                | (166,566)           | -                |
| 5100/5800                            | 1,007,111          | 1,385,720              | 378,609          | 1,425,906           | 40,186           | 1,467,257           | 41,351           |
| <b>5000 Services &amp; Contracts</b> | <b>3,046,475</b>   | <b>3,772,078</b>       | <b>725,603</b>   | <b>3,837,279</b>    | <b>65,201</b>    | <b>3,927,020</b>    | <b>89,741</b>    |
| <b>6000 Capital Outlay</b>           | <b>-</b>           | <b>481,532</b>         | <b>481,532</b>   | <b>10,000</b>       | <b>(471,532)</b> | <b>30,000</b>       | <b>20,000</b>    |
| 7100/7400                            | 1,251,386          | 1,881,293              | 629,907          | 1,881,293           | -                | 1,547,293           | (334,000)        |
| 7300/7600                            | (760,814)          | (780,154)              | (19,340)         | (803,559)           | (23,405)         | (835,701)           | (32,142)         |
| <b>7000 Other Outgo</b>              | <b>490,572</b>     | <b>1,101,139</b>       | <b>610,567</b>   | <b>1,077,734</b>    | <b>(23,405)</b>  | <b>711,592</b>      | <b>(366,142)</b> |
| <b>Subtotal Expenditures</b>         | <b>46,736,482</b>  | <b>48,406,737</b>      | <b>1,670,255</b> | <b>48,293,949</b>   | <b>(112,788)</b> | <b>49,249,968</b>   | <b>956,019</b>   |
| <b>Other Financing Sources/Uses</b>  |                    |                        |                  |                     |                  |                     |                  |
| Interfund transfer out               |                    |                        |                  | -                   |                  | -                   |                  |

**Pleasant Valley School District  
Multi-Year Projection  
2017-18 Second Interim Budget  
Unrestricted**

|   | <b>2017-18<br/>Adopted</b> | <b>2017-18<br/>2nd Interim</b> | <b>change<br/>*</b> | <b>2018-19<br/>Estimate</b> | <b>change<br/>**</b> | <b>2019-20<br/>Estimate</b> | <b>change<br/>***</b> |
|---|----------------------------|--------------------------------|---------------------|-----------------------------|----------------------|-----------------------------|-----------------------|
| Subtotal Other Financing                                | -                          | -                              | -                   | -                           | -                    | -                           | -                     |
| Total Expenditures                                      | 46,736,482                 | 48,406,737                     | 1,670,255           | 48,293,949                  | (112,788)            | 49,249,968                  | 956,019               |
| <b>Net Increase/(Decrease)</b>                          | <b>(2,288,503)</b>         | <b>(2,658,602)</b>             | <b>(370,099)</b>    | <b>512,645</b>              | <b>3,171,247</b>     | <b>(802,419)</b>            | <b>(1,315,063)</b>    |
| Beginning Balance                                       | 10,544,009                 | 10,829,255                     |                     | 8,170,653                   |                      | 8,683,298                   |                       |
| Ending Balance  | 8,255,506                  | 8,170,653                      |                     | 8,683,298                   |                      | 7,880,879                   |                       |
| * Changes between Adopted budget and 2nd Interim Budget |                            |                                |                     |                             |                      |                             |                       |
| ** Estimated changes between 2017-18 and 2018-19        |                            |                                |                     |                             |                      |                             |                       |
| *** Estimated changes between 2018-19 and 2019-20       |                            |                                |                     |                             |                      |                             |                       |

**Pleasant Valley School District  
Multi Year Projection  
2017-18 Second Interim Budget  
Restricted**

|                                      | 2017-18<br>Adopted | 2017-18<br>2nd Interim | change<br>*      | 2018-19<br>Estimate | change<br>**     | 2019-20<br>Estimate | change<br>***  |
|--------------------------------------|--------------------|------------------------|------------------|---------------------|------------------|---------------------|----------------|
| <b>Revenue</b>                       |                    |                        |                  |                     |                  |                     |                |
| 8010-8099 LCFF/Revenue Limit         | -                  | -                      | -                | -                   | -                | -                   | -              |
| 8100-8299 Federal Revenue            | 2,186,647          | 2,441,839              | 255,192          | 2,351,912           | (89,927)         | 2,351,912           | -              |
| 8300-8599 Othr State Revenue         | 426,742            | 484,917                | 58,175           | 337,338             | (147,579)        | 341,524             | 4,186          |
| 8600-8799 Local Revenue              | 4,315,513          | 4,685,738              | 370,225          | 4,576,616           | (109,122)        | 4,576,616           | -              |
| 8900-8999 Contributions              | 7,814,684          | 8,179,399              | 364,715          | 8,792,854           | 613,455          | 9,452,318           | 659,464        |
| <b>Total Revenue</b>                 | <b>14,743,586</b>  | <b>15,791,893</b>      | <b>1,048,307</b> | <b>16,058,720</b>   | <b>266,827</b>   | <b>16,722,370</b>   | <b>663,650</b> |
| <b>Expenditures</b>                  |                    |                        |                  |                     |                  |                     |                |
| 1100                                 | 4,650,753          | 4,462,942              | (187,811)        | 4,529,886           | 66,944           | 4,597,834           | 67,948         |
| 1200                                 | -                  | 72,019                 | 72,019           | 73,099              | 1,080            | 74,196              | 1,096          |
| 1300                                 | 338,086            | 383,345                | 45,259           | 389,095             | 5,750            | 394,932             | 5,836          |
| 1900                                 | -                  | 125,742                | 125,742          | 127,628             | 1,886            | 129,543             | 1,914          |
| <b>1000 Certificated Salaries</b>    | <b>4,988,839</b>   | <b>5,044,048</b>       | <b>55,209</b>    | <b>5,119,709</b>    | <b>75,661</b>    | <b>5,196,504</b>    | <b>76,796</b>  |
| 2100                                 | 2,245,885          | 2,253,475              | 7,590            | 2,292,911           | 39,436           | 2,333,037           | 40,126         |
| 2200                                 | 409,588            | 440,126                | 30,538           | 449,369             | 9,243            | 458,805             | 9,437          |
| 2300                                 | 239,933            | 193,773                | (46,160)         | 196,680             | 2,907            | 199,630             | 2,950          |
| 2400                                 | 136,725            | 128,670                | (8,055)          | 130,922             | 2,252            | 133,213             | 2,291          |
| 2900                                 | 228,403            | 181,943                | (46,460)         | 194,624             | 12,681           | 211,557             | 16,932         |
| <b>2000 Classified Salaries</b>      | <b>3,260,534</b>   | <b>3,197,987</b>       | <b>(62,547)</b>  | <b>3,264,505</b>    | <b>66,518</b>    | <b>3,336,242</b>    | <b>71,736</b>  |
| 3100 STRS                            | 645,520            | 679,838                | 34,318           | 829,655             | 149,817          | 937,792             | 108,138        |
| 3200 PERS                            | 551,524            | 535,447                | (16,077)         | 574,928             | 39,481           | 663,912             | 88,984         |
| 3300                                 | 327,925            | 317,291                | (10,634)         | 333,273             | 15,982           | 339,177             | 5,904          |
| 3400                                 | 1,221,511          | 1,123,470              | (98,041)         | 1,079,791           | (43,679)         | 1,079,791           | -              |
| 3500                                 | 3,968              | 7,424                  | 3,456            | 7,546               | 122              | 7,679               | 134            |
| 3600                                 | 183,041            | 179,547                | (3,494)          | 192,837             | 13,290           | 196,253             | 3,416          |
| 3700                                 | -                  | -                      | -                | -                   | -                | -                   | -              |
| 3900                                 | 1,429              | 3,009                  | 1,580            | 1,500               | (1,509)          | 1,500               | -              |
| <b>3000 Employee Benefits</b>        | <b>2,934,918</b>   | <b>2,846,026</b>       | <b>(88,892)</b>  | <b>3,019,529</b>    | <b>173,503</b>   | <b>3,226,105</b>    | <b>206,576</b> |
| 4100/4200                            | 123,168            | 128,597                | 5,429            | 160,860             | 32,263           | 590,686             | 429,826        |
| 4300                                 | 640,850            | 1,001,097              | 360,247          | 739,012             | (262,085)        | 761,182             | 22,170         |
| 4400                                 | 45,750             | 163,100                | 117,350          | 168,319             | 5,219            | 173,369             | 5,050          |
| <b>4000 Books &amp; Supplies</b>     | <b>809,768</b>     | <b>1,292,794</b>       | <b>483,026</b>   | <b>1,068,191</b>    | <b>(224,603)</b> | <b>1,525,237</b>    | <b>457,046</b> |
| 5200/5300                            | 230,897            | 197,159                | (33,738)         | 172,159             | (25,000)         | 172,159             | -              |
| 5400                                 | 15,000             | 11,753                 | (3,247)          | 11,753              | -                | 11,753              | -              |
| 5500/5900                            | 1,490              | 1,140                  | (350)            | 1,176               | 36               | 1,212               | 35             |
| 5600                                 | 214,549            | 122,368                | (92,181)         | 126,284             | 3,916            | 130,072             | 3,789          |
| 5700                                 | (12,200)           | 8,866                  | 21,066           | 8,866               | -                | 8,866               | -              |
| 5100/5800                            | 1,707,542          | 2,651,362              | 943,820          | 2,736,206           | 84,844           | 2,818,292           | 82,086         |
| <b>5000 Services &amp; Contracts</b> | <b>2,157,278</b>   | <b>2,992,648</b>       | <b>835,370</b>   | <b>3,056,444</b>    | <b>63,796</b>    | <b>3,142,354</b>    | <b>85,910</b>  |
| <b>6000 Capital Outlay</b>           | <b>361,968</b>     | <b>80,000</b>          | <b>(281,968)</b> | <b>120,000</b>      | <b>40,000</b>    | <b>140,000</b>      | <b>20,000</b>  |
| 7100/7400                            | -                  | -                      | -                | -                   | -                | -                   | -              |
| 7300/7600                            | 683,986            | 668,469                | (15,517)         | 695,208             | 26,739           | 729,968             | 34,760         |
| <b>7000 Other Outgo</b>              | <b>683,986</b>     | <b>668,469</b>         | <b>(15,517)</b>  | <b>695,208</b>      | <b>26,739</b>    | <b>729,968</b>      | <b>34,760</b>  |
| <b>Subtotal Expenditures</b>         | <b>15,197,291</b>  | <b>16,121,972</b>      | <b>924,681</b>   | <b>16,343,586</b>   | <b>221,614</b>   | <b>17,296,410</b>   | <b>952,824</b> |
| <b>Other Financing Sources/Uses</b>  |                    |                        |                  |                     |                  |                     |                |
| Interfund transfer out               | -                  | -                      | -                | -                   | -                | -                   | -              |

**Pleasant Valley School District  
Multi Year Projection  
2017-18 Second Interim Budget  
Restricted**

|   | <b>2017-18<br/>Adopted</b> | <b>2017-18<br/>2nd Interim</b> | <b>change<br/>*</b> | <b>2018-19<br/>Estimate</b> | <b>change<br/>**</b> | <b>2019-20<br/>Estimate</b> | <b>change<br/>***</b> |
|---|----------------------------|--------------------------------|---------------------|-----------------------------|----------------------|-----------------------------|-----------------------|
| Subtotal Other Financing                                | -                          | -                              | -                   | -                           | -                    | -                           | -                     |
| Total Expenditures                                      | 15,197,291                 | 16,121,972                     | 924,681             | 16,343,586                  | 221,614              | 17,296,410                  | 952,824               |
| Net Increase/(Decrease)                                 | <b>(453,705)</b>           | <b>(330,079)</b>               | <b>123,626</b>      | <b>(284,866)</b>            | <b>45,213</b>        | <b>(574,040)</b>            | <b>(289,174)</b>      |
| Beginning Balance                                       | 2,817,338                  | 2,817,338                      |                     | 2,487,259                   |                      | 2,202,393                   |                       |
| Ending Balance  | 2,363,633                  | 2,487,259                      | 123,626             | 2,202,393                   |                      | 1,628,353                   |                       |
| * Changes between Adopted budget and 2nd Interim Budget |                            |                                |                     |                             |                      |                             |                       |
| ** Estimated changes between 2017-18 and 2018-19        |                            |                                |                     |                             |                      |                             |                       |
| *** Estimated changes between 2018-19 and 2019-20       |                            |                                |                     |                             |                      |                             |                       |

**Pleasant Valley School District  
Multi-Year Projection  
2017-18 Second Interim Budget  
Restricted and Unrestricted**

|                                      | 2017-18<br>Adopted | 2017-18<br>2nd Interim | change<br>*      | 2018-19<br>Estimate | change<br>**     | 2019-20<br>Estimate | change<br>***      |
|--------------------------------------|--------------------|------------------------|------------------|---------------------|------------------|---------------------|--------------------|
| <b>Revenue</b>                       |                    |                        |                  |                     |                  |                     |                    |
| 8010-8099 LCFF/Revenue Limit         | 50,025,761         | 49,711,203             | (314,558)        | 53,587,596          | 3,876,393        | 55,690,238          | 2,102,642          |
| 8100-8299 Federal Revenue            | 2,241,647          | 2,564,352              | 322,705          | 2,451,912           | (112,440)        | 2,451,912           | -                  |
| 8300-8599 Othr State Revenue         | 1,345,449          | 2,529,324              | 1,183,875        | 3,108,253           | 578,929          | 1,275,989           | (1,832,264)        |
| 8600-8799 Local Revenue              | 5,578,708          | 6,735,149              | 1,156,441        | 5,717,552           | (1,017,597)      | 5,751,780           | 34,228             |
| 8900-8999 Contributions              | -                  | -                      | -                | -                   | -                | -                   | -                  |
| <b>Total Revenue</b>                 | <b>59,191,565</b>  | <b>61,540,028</b>      | <b>2,348,463</b> | <b>64,865,313</b>   | <b>3,325,285</b> | <b>65,169,919</b>   | <b>304,606</b>     |
| <b>Expenditures</b>                  |                    |                        |                  |                     |                  |                     |                    |
| 1100                                 | 24,306,034         | 23,959,713             | (346,321)        | 24,141,484          | 181,771          | 24,503,606          | 362,122            |
| 1200                                 | 1,154,767          | 1,571,839              | 417,072          | 1,595,417           | 23,578           | 1,619,348           | 23,931             |
| 1300                                 | 3,498,990          | 3,282,076              | (216,914)        | 2,775,457           | (506,619)        | 2,817,089           | 41,632             |
| 1900                                 | 647,466            | 501,245                | (146,221)        | 508,764             | 7,519            | 516,395             | 7,631              |
| <b>1000 Certificated Salaries</b>    | <b>29,607,257</b>  | <b>29,314,873</b>      | <b>(292,384)</b> | <b>29,021,121</b>   | <b>(293,752)</b> | <b>29,456,438</b>   | <b>435,317</b>     |
| 2100                                 | 2,372,561          | 2,377,412              | 4,851            | 2,419,017           | 41,605           | 2,461,350           | 42,333             |
| 2200                                 | 2,497,083          | 2,624,800              | 127,717          | 2,679,921           | 55,121           | 2,736,199           | 56,278             |
| 2300                                 | 920,241            | 862,620                | (57,621)         | 875,559             | 12,939           | 888,693             | 13,133             |
| 2400                                 | 2,586,711          | 2,569,419              | (17,292)         | 2,614,384           | 44,965           | 2,660,136           | 45,752             |
| 2900                                 | 666,358            | 622,108                | (44,250)         | 665,469             | 43,361           | 723,365             | 57,896             |
| <b>2000 Classified Salaries</b>      | <b>9,042,954</b>   | <b>9,056,359</b>       | <b>13,405</b>    | <b>9,254,350</b>    | <b>197,991</b>   | <b>9,469,742</b>    | <b>215,392</b>     |
| 3100 STRS                            | 4,086,626          | 4,109,739              | 23,113           | 4,702,905           | 593,166          | 5,315,886           | 612,981            |
| 3200 PERS                            | 1,397,693          | 1,405,304              | 7,611            | 1,629,830           | 224,526          | 1,884,479           | 254,649            |
| 3300                                 | 1,128,849          | 1,110,344              | (18,505)         | 1,125,391           | 15,047           | 1,144,603           | 19,212             |
| 3400                                 | 5,481,645          | 5,316,567              | (165,078)        | 5,290,852           | (25,715)         | 5,290,852           | -                  |
| 3500                                 | 18,671             | 25,300                 | 6,629            | 22,491              | (2,809)          | 22,876              | 385                |
| 3600                                 | 858,788            | 854,747                | (4,041)          | 880,336             | 25,589           | 895,302             | 14,966             |
| 3700                                 | 822,964            | 831,745                | 8,781            | 831,745             | -                | 831,745             | -                  |
| 3900                                 | 165,226            | 166,934                | 1,708            | 13,500              | (153,434)        | 13,500              | -                  |
| <b>3000 Employee Benefits</b>        | <b>13,960,462</b>  | <b>13,820,680</b>      | <b>(139,782)</b> | <b>14,497,050</b>   | <b>676,370</b>   | <b>15,399,243</b>   | <b>902,193</b>     |
| 4100/4200                            | 267,968            | 312,305                | 44,337           | 340,127             | 27,822           | 729,952             | 389,826            |
| 4300                                 | 1,912,983          | 2,381,950              | 468,967          | 2,164,052           | (217,898)        | 2,228,974           | 64,922             |
| 4400                                 | 401,870            | 546,676                | 144,806          | 564,170             | 17,494           | 581,095             | 16,925             |
| <b>4000 Books &amp; Supplies</b>     | <b>2,582,821</b>   | <b>3,240,931</b>       | <b>658,110</b>   | <b>3,068,349</b>    | <b>(172,582)</b> | <b>3,540,021</b>    | <b>471,672</b>     |
| 5200/5300                            | 313,163            | 343,447                | 30,284           | 293,447             | (50,000)         | 293,447             | -                  |
| 5400                                 | 349,248            | 361,262                | 12,014           | 361,262             | -                | 361,262             | -                  |
| 5500/5900                            | 1,422,690          | 1,564,117              | 141,427          | 1,614,169           | 50,052           | 1,662,594           | 48,425             |
| 5600                                 | 581,699            | 616,518                | 34,819           | 620,434             | 3,916            | 624,222             | 3,789              |
| 5700                                 | (177,700)          | (157,700)              | 20,000           | (157,700)           | -                | (157,700)           | -                  |
| 5100/5800                            | 2,714,653          | 4,037,082              | 1,322,429        | 4,162,111           | 125,029          | 4,285,549           | 123,437            |
| <b>5000 Services &amp; Contracts</b> | <b>5,203,753</b>   | <b>6,764,726</b>       | <b>1,560,973</b> | <b>6,893,723</b>    | <b>128,997</b>   | <b>7,069,374</b>    | <b>175,651</b>     |
| <b>6000 Capital Outlay</b>           | <b>361,968</b>     | <b>561,532</b>         | <b>199,564</b>   | <b>130,000</b>      | <b>(431,532)</b> | <b>170,000</b>      | <b>40,000</b>      |
| 7100/7400                            | 1,251,386          | 1,881,293              | 629,907          | 1,881,293           | -                | 1,547,293           | (334,000)          |
| 7300/7600                            | (76,828)           | (111,685)              | (34,857)         | (108,351)           | 3,334            | (105,733)           | 2,618              |
| <b>7000 Other Outgo</b>              | <b>1,174,558</b>   | <b>1,769,608</b>       | <b>595,050</b>   | <b>1,772,942</b>    | <b>3,334</b>     | <b>1,441,560</b>    | <b>(331,382)</b>   |
| <b>Subtotal Expenditures</b>         | <b>61,933,773</b>  | <b>64,528,709</b>      | <b>2,594,936</b> | <b>64,637,534</b>   | <b>108,825</b>   | <b>66,546,377</b>   | <b>1,908,843</b>   |
| <b>Other Financing Sources/Uses</b>  |                    |                        |                  |                     |                  |                     |                    |
| Interfund transfer out               | -                  | -                      | -                | -                   | -                | -                   | -                  |
| <b>Subtotal Other Financing</b>      | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>-</b>           |
| <b>Total Expenditures</b>            | <b>61,933,773</b>  | <b>64,528,709</b>      | <b>2,594,936</b> | <b>64,637,534</b>   | <b>108,825</b>   | <b>66,546,377</b>   | <b>1,908,843</b>   |
| <b>Net Increase/(Decrease)</b>       | <b>(2,742,208)</b> | <b>(2,988,681)</b>     | <b>(246,473)</b> | <b>227,778</b>      | <b>3,216,459</b> | <b>(1,376,459)</b>  | <b>(1,604,237)</b> |
| Beginning Balance                    | 13,361,347         | 13,646,593             | (2,988,681)      | 10,657,912          | 227,778          | 10,885,690          | (1,376,459)        |
| Ending Balance                       | 10,619,139         | 10,657,912             | 38,773           | 10,885,690          |                  | 9,509,232           |                    |

\* Changes between Adopted budget and 2nd Interim Budget

\*\* Estimated changes between 2017-18 and 2018-19

\*\*\* Estimated changes between 2018-19 and 2019-20