Evergreen
School District

2018-19
Budget Development Update

Board Meeting
April 12, 2018
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<tr>
<td><strong>ACTUAL</strong></td>
<td>21,784,477</td>
<td>26,470,913</td>
<td>27,248,199</td>
<td>30,023,824</td>
<td>29,541,071</td>
<td>26,400,602</td>
<td>23,512,447</td>
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<td><strong>BUDGET</strong></td>
<td>21,784,477</td>
<td>26,470,913</td>
<td>27,248,199</td>
<td>30,023,824</td>
<td>29,541,071</td>
<td>26,400,602</td>
<td>23,512,447</td>
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<td><strong>LOCAL CONTROL FUNDING FORMULA</strong></td>
<td>21,784,477</td>
<td>26,470,913</td>
<td>27,248,199</td>
<td>30,023,824</td>
<td>29,541,071</td>
<td>26,400,602</td>
<td>23,512,447</td>
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<td>ADA without COE</td>
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<td>ADA with COE</td>
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<td><strong>FEDERAL</strong></td>
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<td>3010-8290 TITLE 1</td>
<td>$1,582,228</td>
<td>$1,314,048</td>
<td>$1,265,046</td>
<td>$1,129,225</td>
<td>$1,120,881</td>
<td>$1,052,033</td>
<td>$1,011,174</td>
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<td>3185-8290 TITLE 1 PI CORRECTIVE ACT</td>
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<td>3310-8181 IDEA BASIC ENT.</td>
<td>2,075,064</td>
<td>2,030,014</td>
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<td>3318-8182 IDEA PRESCHOOL</td>
<td>63,102</td>
<td>65,642</td>
<td>60,751</td>
<td>61,938</td>
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<td>3320-8182 IDEA PREK SCHOOL LOC</td>
<td>110,230</td>
<td>118,481</td>
<td>166,827</td>
<td>107,947</td>
<td>107,947</td>
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<td>3327-8182 IDEA MENTAL HEALTH</td>
<td>124,469</td>
<td>125,917</td>
<td>121,158</td>
<td>80,598</td>
<td>83,821</td>
<td>80,598</td>
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<td>3345-8182 IDEA PRE SCH STAFF DEV</td>
<td>630</td>
<td>720</td>
<td>605</td>
<td>617</td>
<td>617</td>
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<td>4035-8290 TEACHER QUALITY</td>
<td>229,507</td>
<td>417,573</td>
<td>312,372</td>
<td>237,040</td>
<td>178,458</td>
<td>133,820</td>
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<td>4124-8290 AFTER SCHOOL ED.</td>
<td>38,500</td>
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<td>4203-8290 TITLE III, LEP</td>
<td>277,897</td>
<td>191,080</td>
<td>400,933</td>
<td>286,522</td>
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<td>5640-8290 MEDICAL</td>
<td>156,854</td>
<td>170,143</td>
<td>191,121</td>
<td>100,000</td>
<td>100,000</td>
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<td><strong>TOTAL FEDERAL</strong></td>
<td>$4,768,958</td>
<td>$4,589,416</td>
<td>$4,676,297</td>
<td>$4,039,545</td>
<td>$3,975,842</td>
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<td>$3,818,274</td>
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<td><strong>STATE</strong></td>
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<tr>
<td>0000-8550 MANDATED BLOCK GRANT</td>
<td>1,219,156</td>
<td>6,968,997</td>
<td>2,906,389</td>
<td>2,047,297</td>
<td>3,618,145</td>
<td>364,000</td>
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<td>0000-8590 MEDI-CAL ADM UNRESTRICTED</td>
<td>47,031</td>
<td>117,947</td>
<td>60,135</td>
<td>100,000</td>
<td>100,000</td>
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<td>1100-8560 LOTTERY</td>
<td>1,739,155</td>
<td>1,891,032</td>
<td>1,673,007</td>
<td>1,621,775</td>
<td>1,571,766</td>
<td>1,571,766</td>
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<td>6010-8590 AFTER SCHOOL ED.</td>
<td>452,367</td>
<td>456,000</td>
<td>456,000</td>
<td>497,952</td>
<td>497,952</td>
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<td>6230-8590 CLEAN ENERGY JOB ACT</td>
<td>262,310</td>
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<td>6264-8590 EDUCATOR EFFECTIVENESS PG</td>
<td>868,118</td>
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<td>6300-8560 LOTTERY, INST MAT</td>
<td>491,065</td>
<td>653,413</td>
<td>566,205</td>
<td>474,948</td>
<td>460,303</td>
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<td>6512-8590 SPECIAL ED - MENTAL HEALTH</td>
<td>612,948</td>
<td>620,136</td>
<td>586,463</td>
<td>599,285</td>
<td>683,742</td>
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<td>6690-8590 TUPE</td>
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<td>2,672</td>
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<td>7690-8590 STRS</td>
<td>3,848,059</td>
<td>4,345,480</td>
<td>4,588,235</td>
<td>5,176,470</td>
<td>5,764,706</td>
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<td><strong>TOTAL STATE</strong></td>
<td>$4,563,551</td>
<td>$15,426,374</td>
<td>$10,856,189</td>
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<td>$12,108,378</td>
<td>$9,358,727</td>
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<td>8621 Parcel Taxes</td>
<td>$2,473,428</td>
<td>$2,473,614</td>
<td>$2,473,327</td>
<td>$2,445,745</td>
<td>$2,445,745</td>
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<td>8631 Sale of Equipment</td>
<td>9,945</td>
<td>48,760</td>
<td>22,854</td>
<td>10,000</td>
<td>10,000</td>
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<td>8650 Leases</td>
<td>550,138</td>
<td>575,448</td>
<td>642,408</td>
<td>670,000</td>
<td>703,500</td>
<td>738,000</td>
<td>774,900</td>
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<td>8660 Interest</td>
<td>88,943</td>
<td>122,408</td>
<td>263,579</td>
<td>172,000</td>
<td>172,000</td>
<td>86,000</td>
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<td>8699 Misc Unrestricted</td>
<td>65,468</td>
<td>55,161</td>
<td>200,922</td>
<td>80,000</td>
<td>80,000</td>
<td>80,000</td>
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<td>0000-8699 Transportation Fees/Grants</td>
<td>51,270</td>
<td>703,374</td>
<td>54,560</td>
<td>50,000</td>
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<td>9010-8699 Other Grants</td>
<td>0</td>
<td>249,015</td>
<td>331,896</td>
<td>320,764</td>
<td>152,402</td>
<td>77,396</td>
<td>79,786</td>
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<td>9010-8699 Donation</td>
<td>1,898,676</td>
<td>1,888,047</td>
<td>2,178,201</td>
<td>1,909,209</td>
<td>1,888,967</td>
<td>1,887,842</td>
<td>1,915,782</td>
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<td>9010-8699 Microsoft Tech Grant</td>
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<td><strong>TOTAL LOCAL</strong></td>
<td>$5,307,662</td>
<td>$6,132,526</td>
<td>$6,163,745</td>
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<td>$5,499,614</td>
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<td>$2,910,468</td>
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**OTHER SOURCES**

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<tr>
<th>TRANSFERS IN</th>
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<tr>
<td>6500-8793 SELPA, SPEC. ED.</td>
<td>912,312</td>
<td>397,974</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2014-15 COE Prior Year Refund; 2015-16 State Prior Year Refund</td>
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<tr>
<td>0000-8997 GASB 45 TRANSFER</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>GASB 45 Transfer</td>
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<td>0000-8997 WORKERS' COMP FUND</td>
<td>700,000</td>
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<td>WC Transfer</td>
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<p>| CONTRIBUTE TO RES. PROG.                  |         |         |         |         |         |         |         | RRM contribution 18-19 &amp; 19-20 at 2.5% of GF expenses; RRM contribution 20-21 at 3% of GF expenses |
| 8981 Special Ed.                         | ($7,703,949) | ($8,713,730) | ($10,769,711) | ($12,281,621) | ($13,231,542) | ($14,211,612) | ($15,369,121) |
| 9010 8990 SITE DONATION                   | 90,000  | 105,292 | 221,617  | 264,868  | 219,346  | 233,216  | 248,858  |                                                |
| 8983 Regular Trans.                      | 798,143 | 1,117,058 | 1,042,426 | 1,049,147 | 1,113,143 | 1,160,999 | 1,211,657 |                                                |
| 8985 Maintenance                         | 2,662,741 | 2,959,908 | 2,662,741 | 2,662,741 | 2,929,309 | 2,955,246 | 3,620,847 |                                                |
| 8983 Parcel Tax ES                       | 57,185  | 57,185  | 57,185  | 57,185  | 57,185  | 57,185  | 57,185  |                                                |
| 6500-8981 Special Ed.                    | 7,703,949 | 8,713,730 | 10,769,711 | 12,251,621 | 13,231,542 | 14,311,612 | 15,359,131 |                                                |
| 0000-8990 SITE GENERAL                    | 0       | 98,121  | 0       | 0       | 0       | 0       | 0       |                                                |
| 0000-8983 Regular Trans.                 | 798,143 | 1,117,058 | 1,042,426 | 1,049,147 | 1,113,143 | 1,160,999 | 1,211,657 |                                                |
| 8150-8985 Maintenance                    | 2,662,741 | 2,959,908 | 2,662,741 | 2,662,741 | 2,929,309 | 2,955,246 | 3,620,847 |                                                |
| 1140-8983 Parcel Taxes                   | 57,185  | 57,185  | 57,185  | 57,185  | 57,185  | 57,185  | 57,185  |                                                |
| <strong>TOTAL OTHER SOURCES</strong>                  | $912,312 | $397,974 | $0      | $0      | $2,430,000 | $0      | $0      |                                                |
| <strong>TOTAL REVENUES</strong>                       | $103,340,085 | $122,235,917 | $118,005,076 | $114,204,095 | $119,604,352 | $110,261,740 | $108,833,890 |                                                |</p>
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<th><strong>UNRESTRICTED REVENUES</strong></th>
<th>$83,665,462</th>
<th>$97,022,430</th>
<th>$91,270,695</th>
<th>$86,859,795</th>
<th>$90,610,624</th>
<th>$79,846,950</th>
<th>$76,717,109</th>
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<td>1110 REGULAR EDUCATION K-6</td>
<td>$41,010,975</td>
<td>$40,969,736</td>
<td>$40,297,104</td>
<td>$39,089,400</td>
<td>$38,546,328</td>
<td>$40,707,337</td>
<td>$41,126,449</td>
<td>SERP saving reflected on actual salary</td>
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<td>$678,230 step/col for all groups</td>
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<td>$370,990 Saving from Retire, leave and resigned</td>
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<td>Health benefits as Feb renewal rates</td>
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<td>1130 REGULAR EDUCATION 7-8</td>
<td>11,797,826</td>
<td>12,207,806</td>
<td>12,980,884</td>
<td>13,311,674</td>
<td>13,629,147</td>
<td>13,916,095</td>
<td>14,124,935</td>
<td>Reduce 429 students</td>
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<tr>
<td>1140 PARCEL TAX PROGRAM</td>
<td>2,448,682</td>
<td>2,464,010</td>
<td>2,563,862</td>
<td>2,524,070</td>
<td>2,566,788</td>
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<td>0</td>
<td>Reduce 10 teachers</td>
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<td>7690-1111 STRS ON-BEHALF CONTRIBUTION</td>
<td>3,835,396</td>
<td>4,332,349</td>
<td>4,588,235</td>
<td>5,176,470</td>
<td>5,764,705</td>
<td>6,073,131</td>
<td>0</td>
<td>Salary level status quo (subject to negotiations)</td>
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<td>1160 RETIREE MEDICAL</td>
<td>940,089</td>
<td>762,562</td>
<td>689,487</td>
<td>929,809</td>
<td>976,298</td>
<td>1,025,113</td>
<td>1,076,369</td>
<td>PERS rate at 17.70% (increase $228,597 from 2017-18)</td>
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<td>1170 SCHOOL SUPPLIES</td>
<td>822,185</td>
<td>807,915</td>
<td>932,393</td>
<td>880,174</td>
<td>531,810</td>
<td>536,047</td>
<td>539,769</td>
<td>Noon Duty Salary comply with ST $15 per hour as 1-2019</td>
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<td>1175 COPIER MAINTENANCE</td>
<td>123,788</td>
<td>102,221</td>
<td>111,356</td>
<td>132,025</td>
<td>136,900</td>
<td>141,974</td>
<td>147,252</td>
<td>SERP saving reflected on actual salary</td>
</tr>
<tr>
<td>1195 HOME/HOSPITAL</td>
<td>26,220</td>
<td>21,313</td>
<td>34,815</td>
<td>17,224</td>
<td>17,499</td>
<td>17,774</td>
<td>17,918</td>
<td>$139,121 Saving from Retire, leave and resigned</td>
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<td>1202 SATURDAY SCHOOL</td>
<td>2,698</td>
<td>3,805</td>
<td>2,496</td>
<td>3,308</td>
<td>3,373</td>
<td>3,438</td>
<td>3,472</td>
<td>Health benefits 5% increase</td>
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<td>1250 EXTRA CURRICULAR ACTIVITY</td>
<td>34,603</td>
<td>35,178</td>
<td>35,700</td>
<td>105,000</td>
<td>36,753</td>
<td>37,322</td>
<td>37,620</td>
<td>Reduce 430 students</td>
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<td>1271 PREP PERIOD, 4-6</td>
<td>758,750</td>
<td>849,642</td>
<td>873,771</td>
<td>896,793</td>
<td>908,024</td>
<td>925,846</td>
<td>938,111</td>
<td>Reduce 10 teachers</td>
</tr>
<tr>
<td>1283 LOTTERY, REG ED</td>
<td>1,739,155</td>
<td>1,891,032</td>
<td>1,673,007</td>
<td>1,621,775</td>
<td>1,571,766</td>
<td>1,571,766</td>
<td>1,571,766</td>
<td>Salary level status quo (subject to negotiations)</td>
</tr>
<tr>
<td>1298 SUB TEACHERS</td>
<td>809,003</td>
<td>773,072</td>
<td>648,811</td>
<td>770,206</td>
<td>776,345</td>
<td>782,484</td>
<td>785,703</td>
<td>K-3 class size at 1:24</td>
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<td>1299 NOON DUTY SUPERVISOR</td>
<td>424,004</td>
<td>430,931</td>
<td>558,561</td>
<td>568,561</td>
<td>687,917</td>
<td>695,809</td>
<td>704,680</td>
<td>PERS rate at 20% (increase $228,398 from 2018-19)</td>
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<tr>
<td>3010-1510 TITLE 1</td>
<td>1,406,141</td>
<td>910,199</td>
<td>859,905</td>
<td>776,388</td>
<td>879,615</td>
<td>865,833</td>
<td>823,268</td>
<td>Noon Duty Salary comply with ST $15 per hour as 1-2019</td>
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<td>3010-1511 TITLE 1 PARENT INV.</td>
<td>22,846</td>
<td>24,775</td>
<td>26,167</td>
<td>51,045</td>
<td>48,195</td>
<td>48,195</td>
<td>48,195</td>
<td>Health benefits 5% increase</td>
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<tr>
<td>3010-1512 TITLE 1 SUMMER SCH/ TRAN</td>
<td>119,030</td>
<td>342,996</td>
<td>365,981</td>
<td>241,399</td>
<td>159,430</td>
<td>161,210</td>
<td>162,675</td>
<td>Reduce 345 students</td>
</tr>
<tr>
<td>3010-1513 TITLE 1 PROF. DEV.</td>
<td>34,000</td>
<td>36,078</td>
<td>12,993</td>
<td>60,393</td>
<td>33,641</td>
<td>33,960</td>
<td>34,201</td>
<td>Reduce 10 teachers</td>
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<td>6010-1523 AFTER SCHOOL ED.</td>
<td>452,367</td>
<td>456,000</td>
<td>494,500</td>
<td>497,952</td>
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<td>4203-1551 TITLE III, LEP</td>
<td>277,897</td>
<td>191,080</td>
<td>400,933</td>
<td>286,522</td>
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<td>6690-1575 TUPE</td>
<td>1,828</td>
<td>2,672</td>
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<td>Supplemental Spending</td>
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<td>0000-1590 SUPPLEMENTAL - SCHOOLS</td>
<td>725,444</td>
<td>646,292</td>
<td>691,801</td>
<td>642,230</td>
<td>671,754</td>
<td>662,539</td>
<td>254,301</td>
<td>2015-16 Added 3 Middle School Counselors</td>
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<td>0000-1591 SUPPLEMENTAL - STAFFING</td>
<td>3,124,405</td>
<td>4,624,910</td>
<td>5,324,920</td>
<td>5,484,907</td>
<td>5,255,089</td>
<td>5,146,559</td>
<td>5,239,981</td>
<td>2016-17 Added 1.5 FTE TOSA; 5.6875 FTE of IA; 1 FTE Social Worker</td>
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<td>0000-1592 SUPPLEMENTAL - TECHNOLOGY</td>
<td>236,529</td>
<td>274,728</td>
<td>256,499</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2017-18 Added 7.1875 FTE IA; Reduce 1.75 FTE Clerical</td>
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<td>0000-1593 SUPPLEMENTAL - DISTRICTWIDE</td>
<td>1,289,695</td>
<td>1,071,576</td>
<td>967,066</td>
<td>1,010,256</td>
<td>839,965</td>
<td>846,713</td>
<td>853,732</td>
<td>2018-19 Added 4.375 FTE IA</td>
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<td>0000-1594 SUPPLEMENTAL - FOSTER YOUTH</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>2019-20 Reduce 1 FTE Director</td>
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<td>0000-1595 SUPPLEMENTAL - PARENT</td>
<td>53,674</td>
<td>136,345</td>
<td>142,082</td>
<td>74,630</td>
<td>60,703</td>
<td>62,001</td>
<td>63,351</td>
<td>2018-19 Total Supplemental Exp $7,191,765</td>
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<td>0000-1596 SUPPLEMENTAL - STAFF DEV</td>
<td>505,840</td>
<td>417,798</td>
<td>312,584</td>
<td>454,415</td>
<td>354,254</td>
<td>362,215</td>
<td>370,494</td>
<td>2019-20 Total Supplemental Exp $7,090,027</td>
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<td>0000-1597 SUPPLEMENTAL-SITE COLLABORATION</td>
<td>75,628</td>
<td>90,795</td>
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<td>2020-21 Total Supplemental Exp $6,791,859</td>
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<td>6300-1634 LOTTERY INST MATERIAL</td>
<td>93,514</td>
<td>2,150,043</td>
<td>559,106</td>
<td>438,882</td>
<td>438,882</td>
<td>438,882</td>
<td>438,882</td>
<td>Suspend BTSA program</td>
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<td>1638 BTSA GRANT</td>
<td>162,515</td>
<td>83,861</td>
<td>63,931</td>
<td>65,353</td>
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<td>2015-16 Bulldog Computer Replacement &amp; LSI phase I</td>
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<td>1639 INST MAT REALIGNMENT</td>
<td>492,932</td>
<td>629,627</td>
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<td>2017-18 LSI phase II Computer</td>
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<td>4038-1659 TEACHER QUALITY</td>
<td>229,507</td>
<td>417,573</td>
<td>312,372</td>
<td>237,040</td>
<td>178,456</td>
<td>133,820</td>
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<td>9010-1712 SILVER OAK PARTNERSHIP</td>
<td>1,400</td>
<td>3,908</td>
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<td>9010-1715 SCHOOLS DONATION</td>
<td>1,892,506</td>
<td>1,848,874</td>
<td>2,077,080</td>
<td>1,909,209</td>
<td>1,936,205</td>
<td>1,887,842</td>
<td>1,915,782</td>
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<td>9010-1716 BOOK FAIR</td>
<td>4,980</td>
<td>2,265</td>
<td>8,849</td>
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<tr>
<td>9010-1718 MICROSOFT TECH GRANT</td>
<td>169,779</td>
<td>0</td>
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<td>3010-XXXXX OTHER DONATION PROGRAMS</td>
<td>0</td>
<td>249,015</td>
<td>323,046</td>
<td>320,764</td>
<td>102,164</td>
<td>77,996</td>
<td>79,786</td>
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<td>3060-4850 MIGRANT ED</td>
<td>143,978</td>
<td>155,797</td>
<td>188,549</td>
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<td><strong>PROGRAMS</strong></td>
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<td>6500-5001 SPECIAL ED ADMINISTRATION</td>
<td>822,675</td>
<td>794,594</td>
<td>1,015,009</td>
<td>984,639</td>
<td>1,000,754</td>
<td>1,009,628</td>
<td>1,017,353</td>
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<td>6500-5050 SPECIAL ED REGIONALIZED SERV</td>
<td>170,086</td>
<td>178,445</td>
<td>189,206</td>
<td>192,495</td>
<td>0</td>
<td>0</td>
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<td>3385-5730 IDEA, PRESCHOOL</td>
<td>576,158</td>
<td>602,646</td>
<td>660,214</td>
<td>693,014</td>
<td>708,713</td>
<td>723,792</td>
<td>734,800</td>
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<td>6500-5751 NON-PUBLIC SCHOOLS</td>
<td>360,245</td>
<td>456,553</td>
<td>516,340</td>
<td>461,537</td>
<td>479,998</td>
<td>499,198</td>
<td>519,166</td>
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<td>6500-5755 NON-PUBLIC AGENCY</td>
<td>511,682</td>
<td>186,355</td>
<td>213,613</td>
<td>294,767</td>
<td>306,558</td>
<td>318,820</td>
<td>331,573</td>
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<td>6500-5758 SDC, SEVERE</td>
<td>65,256</td>
<td>249,207</td>
<td>1,031,681</td>
<td>2,143,805</td>
<td>2,923,918</td>
<td>3,726,989</td>
<td>4,530,183</td>
<td>COE excess cost increase:</td>
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<td>2017-18 actual est. rate as March from JPA</td>
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<td>2017-18 included refund 2016-17 excess cost $314,774</td>
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<td>2018-19 estimate rate as March from JPA</td>
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<td>3310-5770 IDEA, NON-SEVERE</td>
<td>2,053,677</td>
<td>2,127,075</td>
<td>2,350,458</td>
<td>2,538,117</td>
<td>2,572,352</td>
<td>2,633,725</td>
<td>2,702,057</td>
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<td>6500-5776 MENTAL HEALTH</td>
<td>642,728</td>
<td>521,946</td>
<td>434,978</td>
<td>729,489</td>
<td>767,563</td>
<td>784,817</td>
<td>800,201</td>
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<td>6500-5777 RS, NON-SEVERE</td>
<td>2,649,791</td>
<td>2,782,422</td>
<td>2,617,133</td>
<td>2,707,224</td>
<td>2,870,354</td>
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<td>2,972,437</td>
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<td>6500-5778 SDC, NON-SEVERE</td>
<td>1,693,888</td>
<td>1,792,301</td>
<td>2,003,899</td>
<td>1,914,723</td>
<td>1,967,896</td>
<td>2,012,237</td>
<td>2,046,703</td>
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<td>6500-5779 DIS, NON-SEVERE</td>
<td>1,966,829</td>
<td>2,156,964</td>
<td>2,370,717</td>
<td>2,527,460</td>
<td>2,607,159</td>
<td>2,663,587</td>
<td>2,711,019</td>
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<td>9412 COMMON CORE</td>
<td>972,648</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>9415 ASSESSMENT</td>
<td>4,283</td>
<td>8,078</td>
<td>5,047</td>
<td>8,950</td>
<td>9,054</td>
<td>9,162</td>
<td>9,275</td>
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<td>9420 CURRICULUM DEVELOP</td>
<td>209,290</td>
<td>202,756</td>
<td>215,210</td>
<td>222,071</td>
<td>225,588</td>
<td>229,893</td>
<td>233,712</td>
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<tr>
<td>9428 DISTRICT STAFF DEVELOP</td>
<td>226,357</td>
<td>196,301</td>
<td>210,159</td>
<td>214,638</td>
<td>166,801</td>
<td>170,332</td>
<td>173,258</td>
<td>Reduce Costs</td>
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<td>9451 AUDIO VISUAL</td>
<td>11,399</td>
<td>7,927</td>
<td>10,070</td>
<td>12,953</td>
<td>13,012</td>
<td>13,073</td>
<td>13,137</td>
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<tr>
<td>9455 IMC</td>
<td>(5,820)</td>
<td>10,198</td>
<td>17,251</td>
<td>26,951</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Suspend IMC program</td>
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<td>9459 LIBRARY</td>
<td>617,025</td>
<td>644,467</td>
<td>640,433</td>
<td>684,036</td>
<td>704,637</td>
<td>689,056</td>
<td>704,954</td>
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<td>6,033,520</td>
<td>5,945,644</td>
<td>6,342,311</td>
<td>6,410,700</td>
<td>6,511,471</td>
<td>6,112,060</td>
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<td>9485 SCH ADMIN SUPPLIES</td>
<td>80,314</td>
<td>44,407</td>
<td>55,212</td>
<td>56,630</td>
<td>56,630</td>
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<td>9630 PSYCHOLOGICAL SERV.</td>
<td>315,704</td>
<td>330,182</td>
<td>452,412</td>
<td>447,471</td>
<td>369,115</td>
<td>389,381</td>
<td>403,956</td>
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<td>5640-9640 Medi-Cal</td>
<td>88,725</td>
<td>137,876</td>
<td>111,375</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>2015-16 Added 0.5 FTE</td>
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<td>9670 Health</td>
<td>852,660</td>
<td>953,862</td>
<td>965,181</td>
<td>979,302</td>
<td>1,002,450</td>
<td>994,884</td>
<td>1,017,373</td>
<td>2012-13 Added 1 Route: 2013-14 Added two Routes</td>
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<td>9690 Star Testing</td>
<td>6,419</td>
<td>3,890</td>
<td>0</td>
<td>11,532</td>
<td>11,532</td>
<td>11,532</td>
<td>11,532</td>
<td>2015-16 Added 122 FTE; 5 new buses</td>
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<tr>
<td>9770 Transportation</td>
<td>117,331</td>
<td>796,906</td>
<td>248,397</td>
<td>306,802</td>
<td>261,211</td>
<td>275,018</td>
<td>290,586</td>
<td>2012-13 Added 1 Route: 2013-14 Added two Routes</td>
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<tr>
<td>9771 Special Ed Transport</td>
<td>1,088,783</td>
<td>1,420,341</td>
<td>1,312,098</td>
<td>1,333,244</td>
<td>1,396,816</td>
<td>1,444,284</td>
<td>1,494,486</td>
<td>Transportation JPA excess cost</td>
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<td>9772 Outside Field Trips</td>
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<td>8,066</td>
<td>8,135</td>
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<td>8,272</td>
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<td>9811 Board of Trustees</td>
<td>298,428</td>
<td>184,212</td>
<td>304,457</td>
<td>242,133</td>
<td>347,032</td>
<td>254,869</td>
<td>363,077</td>
<td>Elections in 2018-19 &amp; 2020-21, Reduce Phone Stipend</td>
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<td>9812 Superintendent</td>
<td>269,713</td>
<td>284,831</td>
<td>314,266</td>
<td>322,349</td>
<td>331,402</td>
<td>337,414</td>
<td>341,423</td>
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<td>9813 General Admin Services</td>
<td>291,717</td>
<td>226,452</td>
<td>290,940</td>
<td>301,009</td>
<td>217,526</td>
<td>221,424</td>
<td>225,843</td>
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<td>9814 Indirect Cost</td>
<td>(408,440)</td>
<td>(356,209)</td>
<td>(447,507)</td>
<td>(328,737)</td>
<td>(328,736)</td>
<td>(326,536)</td>
<td>(326,536)</td>
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<td>9815 Business Services</td>
<td>1,169,448</td>
<td>1,272,937</td>
<td>1,337,150</td>
<td>1,401,864</td>
<td>1,446,452</td>
<td>1,484,027</td>
<td>1,525,243</td>
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<td>9819 Communications</td>
<td>116,096</td>
<td>137,711</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0 To supplemental fund</td>
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<td>9824 Work Study</td>
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<td>5,208</td>
<td>5,416</td>
<td>5,633</td>
<td>5,858</td>
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<td>9826 Emp. Relations</td>
<td>83,784</td>
<td>62,781</td>
<td>44,130</td>
<td>83,646</td>
<td>86,747</td>
<td>89,973</td>
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<td>9827 Personnel</td>
<td>582,838</td>
<td>681,146</td>
<td>666,401</td>
<td>718,950</td>
<td>738,888</td>
<td>756,848</td>
<td>774,461</td>
<td>2015-16 Added 1 FTE</td>
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<tr>
<td>9830 Purchasing</td>
<td>91,701</td>
<td>90,266</td>
<td>99,585</td>
<td>110,500</td>
<td>112,776</td>
<td>119,492</td>
<td>116,829</td>
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<td>9831 Warehouse</td>
<td>86,888</td>
<td>89,450</td>
<td>93,147</td>
<td>97,586</td>
<td>99,478</td>
<td>101,739</td>
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<td>10,180</td>
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<td>567,486</td>
<td>590,153</td>
<td>613,759</td>
<td>638,309</td>
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<td>8150-9836 SAFETY PROG</td>
<td>12,671</td>
<td>7,406</td>
<td>17,121</td>
<td>27,131</td>
<td>27,896</td>
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<td>510,568</td>
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<td>695,390</td>
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<td>2,872,088</td>
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<td>24,200</td>
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<td>2,336,153</td>
<td>2,174,700</td>
<td>2,246,511</td>
<td>2015-16 Added 1.625 FTE</td>
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<td>116,937</td>
<td>119,760</td>
<td>120,639</td>
<td>121,554</td>
<td>122,506</td>
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<td>50,641</td>
<td>52,523</td>
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<td>38,259</td>
<td>4,722</td>
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<td>7,787</td>
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<td>273,733</td>
<td>279,251</td>
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<td>2,113,561</td>
<td>2,329,131</td>
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<td>Cover Cafeteria Fund deficit spending</td>
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<tr>
<td>TOTAL EXPENDITURES</td>
<td>$1,007,017,151</td>
<td>$1,149,446</td>
<td>$1,156,108</td>
<td>$1,174,529</td>
<td>$1,170,345</td>
<td>$1,183,025</td>
<td>$1,200,694,905</td>
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<td>TOTAL REVENUES</td>
<td>$103,340,080</td>
<td>$122,235,911</td>
<td>$118,605,076</td>
<td>$114,204,090</td>
<td>$119,664,356</td>
<td>$110,261,174</td>
<td>$108,853,890</td>
<td>1. 2018-19 HW COST @ FEB RENEWAL INCREASE @ 5% IN FUTURE YEARS</td>
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<tr>
<td>TOTAL EXPENDITURES</td>
<td>$105,007,151</td>
<td>$114,149,446</td>
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<td>$117,180,345</td>
<td>$118,209,828</td>
<td>$120,694,905</td>
<td>2. ENROLLMENT PROJECTION BASED ON 2017 DEMOGRAPHICS REPORT</td>
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<td>SURPLUS/DEFICIT</td>
<td>($1,667,065)</td>
<td>$8,086,471</td>
<td>$2,476,968</td>
<td>($2,944,434)</td>
<td>($2,424,007)</td>
<td>($7,948,085)</td>
<td>($11,861,015)</td>
<td>3. REVENUE BASED ON STATE 2018-19 FEB BUDGET PROPOSAL</td>
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<td>BEGINNING BALANCE</td>
<td>$11,946,220</td>
<td>$10,356,533</td>
<td>$18,817,642</td>
<td>$21,736,910</td>
<td>$18,968,009</td>
<td>$21,372,724</td>
<td>$13,600,336</td>
<td>4. 100% LCFF FUNDING WITH 2.5% COLA</td>
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<td>ENDING BALANCE</td>
<td>$13,951,575</td>
<td>$22,038,046</td>
<td>$24,515,015</td>
<td>$21,670,581</td>
<td>$23,994,588</td>
<td>$16,046,503</td>
<td>$4,185,488</td>
<td>5. SALARY STATUS QUO IN FUTURE YEARS (SUBJ TO NEGOTIATIONS)</td>
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<td>COMPONENTS OF ENDING BALANCE</td>
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<td>6. MEET SUPPLEMENTAL $ SPENDING REQUIREMENTS</td>
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<td>A) NONSpendable</td>
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<td>7. PERS RATE INCREASE IN FUTURE YEARS</td>
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<tr>
<td>1 REVOLVING CASH</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>8. 2018-19 @17.70% (increase $228,597 from 2017-18)</td>
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<td>2 STORES</td>
<td>49,504</td>
<td>39,664</td>
<td>32,781</td>
<td>39,663</td>
<td>39,663</td>
<td>39,663</td>
<td>39,663</td>
<td>9. 2019-20 @60% (increase $228,989 from 2018-19)</td>
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<td>3 PREPAID EXPENDITURES</td>
<td>1,360,418</td>
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<td>1,236,417</td>
<td>1,236,417</td>
<td>1,236,417</td>
<td>1,236,417</td>
<td>10. 2020-21 @22.7% (increase $268,099 from 2019-20)</td>
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<td>B) RESTRICTED</td>
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<td>11. STRS RATE INCREASE IN FUTURE YEARS</td>
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<tr>
<td>MAIN RESERVES</td>
<td>299,508</td>
<td>299,508</td>
<td>214,328</td>
<td>52,335</td>
<td>50,207</td>
<td>14,471</td>
<td>579,974</td>
<td>12. FEB PROPOSED FISCAL STABILIZATION OPTIONS INCLUDED</td>
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<td>C) COMMITTED</td>
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<td>2020-21 3% RRA CONTRIBUTION</td>
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<td>0</td>
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<td>14. SPECIAL EDUCATION EXCESS COST BASED ON JPA MARCH UPDATE</td>
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<td>3,000,000</td>
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<td>3,000,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>15. NOON DUTY SALARY COMPLY SAN JOSIE $15 PER HOUR AT JAN-2019</td>
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<tr>
<td>D) ASSIGNED</td>
<td>24,746</td>
<td>34,350</td>
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<tr>
<td>OTHER ASSESSMENTS</td>
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<tr>
<td>E) UNASSIGNED/UNAPPROPRIATED</td>
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<tr>
<td>UNASSIGNED/UNAPPROPRIATED</td>
<td>5,756,651</td>
<td>11,067,728</td>
<td>13,199,407</td>
<td>11,162,473</td>
<td>16,566,233</td>
<td>8,762,961</td>
<td>(3,274,336)</td>
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<tr>
<td>UNRESTRICTED (DEFICIT)/SURPLUS</td>
<td>($1,589,687)</td>
<td>$8,461,109</td>
<td>$2,919,268</td>
<td>($2,768,901)</td>
<td>($2,404,715)</td>
<td>($7,772,388)</td>
<td>($11,962,745)</td>
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<tr>
<td>% of AVAILABLE RESERVE</td>
<td>8.48%</td>
<td>12.70%</td>
<td>14.43%</td>
<td>12.53%</td>
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### Financial Report - Unrestricted

**Evergreen Elementary School District**

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<td><strong>REVENUES</strong></td>
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<td>Revenue Limit/LCFF</td>
<td>$80,979,112</td>
<td>$87,787,602</td>
<td>$95,689,627</td>
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<td>$95,590,518</td>
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<td>$92,746,421</td>
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<td>State</td>
<td>2,135,098</td>
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<td>3,769,072</td>
<td>5,289,911</td>
<td>2,035,766</td>
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<td>Local</td>
<td>2,831,769</td>
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<td>4,028,464</td>
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<td>3,461,245</td>
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<td>914,900</td>
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<td><strong>SUBTOTAL</strong></td>
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<td>$104,605,026</td>
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<td>$97,113,808</td>
<td>$95,697,087</td>
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<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Certificated Salaries</td>
<td>$48,532,716</td>
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<td>$51,246,493</td>
<td>$50,999,295</td>
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<td>Classified Salaries</td>
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<td>7,406,341</td>
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<td>Employee Benefits</td>
<td>20,227,919</td>
<td>21,436,960</td>
<td>22,243,537</td>
<td>22,943,971</td>
<td>24,298,860</td>
<td>24,817,075</td>
<td>25,485,836</td>
<td>26,377,100</td>
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<td>Books &amp; Supplies</td>
<td>1,757,323</td>
<td>2,800,016</td>
<td>2,852,983</td>
<td>2,525,424</td>
<td>2,538,696</td>
<td>1,649,126</td>
<td>1,612,091</td>
<td>1,311,626</td>
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<td>Contracted Services</td>
<td>2,390,486</td>
<td>3,408,917</td>
<td>3,563,092</td>
<td>3,398,794</td>
<td>4,014,916</td>
<td>4,139,013</td>
<td>4,116,232</td>
<td>4,326,142</td>
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<td>Capital Outlay</td>
<td>98,527</td>
<td>3,341</td>
<td>662,923</td>
<td>9,581</td>
<td>9,800</td>
<td>9,800</td>
<td>9,800</td>
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<td>Other Sources/Uses</td>
<td>(8,087)</td>
<td>87,730</td>
<td>465,981</td>
<td>339,543</td>
<td>534,863</td>
<td>534,864</td>
<td>568,448</td>
<td>601,087</td>
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<td><strong>SUBTOTAL</strong></td>
<td>$79,364,397</td>
<td>$85,255,149</td>
<td>$88,561,321</td>
<td>$88,051,428</td>
<td>$89,628,696</td>
<td>$88,205,909</td>
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<td><strong>DEFICIT/SURPLUS</strong></td>
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<td>$8,777,003</td>
<td>$20,134,747</td>
<td>$16,553,598</td>
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<td>$16,135,765</td>
<td>$9,494,470</td>
<td>$7,017,234</td>
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<td><strong>TRANSFERS IN/OUT</strong></td>
<td>($10,495,492)</td>
<td>($10,366,690)</td>
<td>($11,673,638)</td>
<td>($13,634,331)</td>
<td>($14,914,362)</td>
<td>($13,731,051)</td>
<td>($17,266,858)</td>
<td>($18,979,978)</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
<td>($3,913,910)</td>
<td>($1,589,687)</td>
<td>$8,461,109</td>
<td>$2,919,267</td>
<td>($2,768,901)</td>
<td>$2,404,714</td>
<td>($7,772,388)</td>
<td>($11,962,744)</td>
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<tr>
<td>Ending Balance</td>
<td>$11,946,219</td>
<td>$10,356,532</td>
<td>$18,817,642</td>
<td>$21,736,909</td>
<td>$18,968,008</td>
<td>$21,372,722</td>
<td>$13,600,334</td>
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**Components of Ending Balance**

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<tr>
<td>2 Stores</td>
<td>46,767</td>
<td>49,804</td>
<td>39,664</td>
<td>32,781</td>
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<td>39,663</td>
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<tr>
<td>3 Prepaid Expenditures</td>
<td>1,192,232</td>
<td>1,360,418</td>
<td>1,236,417</td>
<td>2,023,878</td>
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<table>
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<th>C) Committed</th>
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<td>Stabilization Arrangements</td>
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</table>

<table>
<thead>
<tr>
<th>E) Unassigned/Unappropriated</th>
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<tbody>
<tr>
<td>Unassigned/Unappropriated</td>
<td>7,720,361</td>
<td>5,756,650</td>
<td>11,067,728</td>
<td>13,199,406</td>
<td>11,162,472</td>
<td>16,566,232</td>
<td>8,762,599</td>
<td>(3,274,337)</td>
</tr>
</tbody>
</table>

**Total** | $11,946,219 | $10,356,532 | $18,817,642 | $21,736,909 | $18,968,008 | $21,372,722 | $13,600,334 | $1,637,590 |
# Financial Report - Restricted

**Evergreen Elementary School District**

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<td>4,443,894</td>
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<td>$3,672,422</td>
<td>$3,595,044</td>
<td>$3,220,404</td>
<td>$2,778,105</td>
<td>$2,602,572</td>
<td>$2,621,865</td>
<td>$2,446,168</td>
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<td>Ending Balance</td>
<td>$3,672,422</td>
<td>$3,595,044</td>
<td>$3,220,404</td>
<td>$2,778,105</td>
<td>$2,602,572</td>
<td>$2,621,865</td>
<td>$2,446,168</td>
<td>$2,547,900</td>
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## Components of Ending Balance

**A)** Nonspendable

1. **Revolving Cash**
   - 0
2. **Stores**
   - 0
3. **Prepaid Expenditures**
   - 0

**B)** Restricted

1. **Main Reserves**
   - 58,121
2. **Restricted**
   - 3,614,301

**C)** Committed

1. **Stabilization Arrangements**
   - 0
2. **Other Commitments**
   - 0

**D)** Assigned

1. **Other Assignments**
   - 0

**E)** Unassigned/Unappropriated

1. **Reserve for ECO, Uncertainties**
2. **Unassigned/Unappropriated**

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<td>$3,672,422</td>
<td>$3,595,044</td>
<td>$3,220,404</td>
<td>$2,778,105</td>
<td>$2,602,572</td>
<td>$2,621,865</td>
<td>$2,446,168</td>
<td>$2,547,900</td>
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# Financial Report - Unrestricted/Restricted

**Evergreen Elementary School District**

3/26/2018

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<td>Revenue Limit/LCFF</td>
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<td>($1,667,066)</td>
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<td>($5,993)</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
<td>($2,768,774)</td>
<td>($1,667,066)</td>
<td>($8,086,469)</td>
<td>($2,476,968)</td>
<td>($2,944,434)</td>
<td>($2,424,007)</td>
<td>($7,948,085)</td>
<td>($11,861,012)</td>
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</tbody>
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**Components of Ending Balance**

A) NONSPENDABLE
   1. Revolving Cash
   2. Stores
   3. Prepaid Expenditures

B) RESTRICTED
   Main Reserves
   Restricted

C) COMMITTED
   Stabilization Arrangements
   Other Commitments

D) ASSIGNED
   Other Assignments

E) UNASSIGNED/UNAPPROPRIATED
   Reserve for Eco. Uncertainties
   Reserve for Unappropriated

% of Available Reserve

10.79% 8.48% 12.70% 14.43% 12.53% 17.14% 10.41% 0.29%
# EVERGREEN SCHOOL DISTRICT
## CAFETERIA FUND (130)

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<tr>
<td>Federal Lunch</td>
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<td>$1,938,792</td>
<td>$1,878,536</td>
<td>$1,760,022</td>
<td>$1,633,833</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$3,813,199</td>
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<td>$3,344,224</td>
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| **EXPENDITURES**        |         |         |         |         |         |         |         |         |
| CAFETERIA               | $3,947,915 | $3,795,606 | $3,976,944 | $4,003,965 | $3,404,461 | $3,449,084 | $3,390,000 | $3,360,000 |
|                         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| **TOTAL EXPENDITURES**  | $3,947,915 | $3,795,606 | $3,976,944 | $4,003,965 | $3,404,461 | $3,449,084 | $3,390,000 | $3,360,000 |

| **SURPLUS/(DEFICIT)**   | ($134,716) | ($76,110) | ($162,322) | $6,900 | ($18,805) | ($63,428) | ($35,776) | ($15,776) |

| **BEGINNING BALANCE**   | $509,062 | $374,346 | $298,236 | $135,914 | $142,814 | $124,009 | $60,581 | $24,805 |

| **ENDING BALANCE**      | $374,346 | $298,236 | $135,914 | $142,814 | $124,009 | $60,581 | $24,805 | $9,029 |

**Components of Ending Balance**

| **A) NONSPENDABLE**     |         |         |         |         |         |         |         |         |
| Revolving Cash          | $200    | $200    | $200    | $300    | $200    | $200    | $0      | $0      |
| Stores                  | 117,860 | 82,145  | 145,562 | 55,967  | 55,967  | 45,850  | 0       | 0       |
| Prepaid Expenditures    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

| **B) RESTRICTED**       |         |         |         |         |         |         |         |         |
|                         | 256,286 | 215,891 | (9,847) | 86,547  | 67,842  | 14,531  | 24,805  | 9,029   |

|                         | $374,346 | $298,236 | $135,914 | $142,814 | $124,009 | $60,581 | $24,805 | $9,029 |
# EVERGREEN SCHOOL DISTRICT

## DEFERRED MAINTENANCE FUND (140)

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<td>$34</td>
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<td><strong>SURPLUS/(DEFICIT)</strong></td>
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<td>$24</td>
<td>$34</td>
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<td>$3,419</td>
<td>$3,443</td>
<td>$3,477</td>
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<tr>
<td><strong>ENDING BALANCE</strong></td>
<td>$3,403</td>
<td>$3,419</td>
<td>$3,443</td>
<td>$3,477</td>
<td>$3,477</td>
<td>$3,477</td>
<td>$3,477</td>
<td>$3,477</td>
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</table>

**COMPONENTS OF ENDING BALANCE**

**A) NONSPENDABLE**

1. Revolving Cash
   - 0
2. Stores
   - 0
3. Prepaid Expenditures
   - 0

**B) RESTRICTED**

- 0
- 0
- 0

**C) COMMITTED**

- 0
- 0
- 0

**D) ASSIGNED**

- Other Assignments
  - $3,403
  - $3,419
  - $3,443
  - $3,477
  - $3,477
  - $3,477
  - $3,477
  - $3,477

**E) UNASSIGNED/UNAPPROPRIATED**

- $3,403
- $3,419
- $3,443
- $3,477
- $3,477
- $3,477
- $3,477
- $3,477
## EVERGREEN SCHOOL DISTRICT

### SPECIAL RESERVES FOR POSTEMPLOYMENT BENEFITS FUND (200)

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<td>$7,135</td>
<td>$7,878</td>
<td>$12,115</td>
<td>$16,976</td>
<td>$12,150</td>
<td>$0</td>
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<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$7,135</td>
<td>$7,878</td>
<td>$12,115</td>
<td>$16,976</td>
<td>$12,150</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</table>

| **EXPENDITURES** |         |         |         |         |         |         |         |         |
| TRANSFER - OUT   | $0      | $0      | $0      | $0      | $0      | $1,730,000 | $0      | $0      |
| **TOTAL EXPENDITURES** | $0      | $0      | $0      | $0      | $0      | $1,730,000 | $0      | $0      |

| **SURPLUS/(DEFICIT)** |         |         |         |         |         |         |         |         |
|                       | $7,135  | $7,878  | $12,115 | $16,976 | $12,150 | ($1,730,000) | $0      | $0      |

| **BEGINNING BALANCE** |         |         |         |         |         |         |         |         |
|                       | $1,686,338 | $1,693,472 | $1,701,351 | $1,713,466 | $1,730,441 | $1,742,591 | $12,591 | $12,591 |

| **ENDING BALANCE** |         |         |         |         |         |         |         |         |
|                    | $1,693,472 | $1,701,351 | $1,713,466 | $1,730,441 | $1,742,591 | $12,591 | $12,591 | $12,591 |

**COMPONENTS OF ENDING BALANCE**

**A) NONSPENDABLE**

1. REVOLVING CASH  
   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2. STORES  
   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

3. PREPAID EXPENDITURES  
   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**B) RESTRICTED**

**C) COMMITTED**

STABILIZATION ARRANGEMENTS  
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OTHER COMMITMENTS  
| 1,693,472 | 1,701,351 | 1,713,466 | 1,730,441 | 1,742,591 | 12,591 | 12,591 | 12,591 |

**D) ASSIGNED**

OTHER ASSIGNMENTS  
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**E) UNASSIGNED/UNAPPROPRIATED**

| $1,693,472 | $1,701,351 | $1,713,466 | $1,730,441 | $1,742,591 | $12,591 | $12,591 | $12,591 |
## EVERGREEN SCHOOL DISTRICT
### BUILDING FUND (210)

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<td>INTEREST/ LOCAL REV</td>
<td>$42,478</td>
<td>$43,272</td>
<td>$59,304</td>
<td>$90,611</td>
<td>$50,000</td>
<td>$50,000</td>
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<td>$42,478</td>
<td>$43,272</td>
<td>$59,304</td>
<td>$90,611</td>
<td>$50,000</td>
<td>$50,000</td>
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<tr>
<td>0000 TRANSFER - OUT</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>9960 STATE MODERNIZE</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>9961 STATE CONSTRUCTION</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>9962 OTHER PROJECTS</td>
<td>0</td>
<td>82,081</td>
<td>14,777</td>
<td>0</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>9964 DISTRICT MODERNIZE</td>
<td>671,357</td>
<td>0</td>
<td>0</td>
<td>(8,986)</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>9968 INSURANCE REPAIR</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$671,357</td>
<td>$82,081</td>
<td>$14,777</td>
<td>(8,986)</td>
<td>$0</td>
<td>$0</td>
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<td><strong>SURPLUS/(DEFICIT)</strong></td>
<td>$(628,879)</td>
<td>$(38,809)</td>
<td>$44,528</td>
<td>$99,597</td>
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<td>$50,000</td>
<td>$50,000</td>
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<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$10,088,313</td>
<td>$9,459,433</td>
<td>$9,420,624</td>
<td>$9,465,152</td>
<td>$9,564,749</td>
<td>$9,614,749</td>
<td>$9,664,749</td>
<td>$9,714,749</td>
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<tr>
<td><strong>ENDING BALANCE</strong></td>
<td>$9,459,433</td>
<td>$9,420,624</td>
<td>$9,465,152</td>
<td>$9,564,749</td>
<td>$9,614,749</td>
<td>$9,664,749</td>
<td>$9,714,749</td>
<td>$9,764,749</td>
</tr>
</tbody>
</table>

### COMPONENTS OF ENDING BALANCE

#### A) NONSPENDABLE
- **1 REVOLVING CASH**
  - 0
- **2 STORES**
  - 0
- **3 PREPAID EXPENDITURES**
  - 0

#### B) RESTRICTED
- **0 COMMITTED**
  - 0

#### D) ASSIGNED
- **OTHER ASSIGNMENTS**
  - 9,459,433
  - 9,420,624
  - 9,465,152
  - 9,564,749
  - 9,614,749
  - 9,664,749
  - 9,714,749
  - 9,764,749
- **E) UNASSIGNED/UNAPPROPRIATED**
  - 9,459,433
  - 9,420,624
  - 9,465,152
  - 9,564,749
  - 9,614,749
  - 9,664,749
  - 9,714,749
  - 9,764,749
## EVERGREEN SCHOOL DISTRICT
### BOND FUND (211)

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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
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<tr>
<td>Interest/Local Rev</td>
<td>$9,634</td>
<td>$3,003</td>
<td>$3,865</td>
<td>$5,383</td>
<td>$500</td>
<td>$450</td>
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<td>Transfer - In</td>
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<td>(138,039)</td>
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<tr>
<td>Bond Sale</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$9,634</td>
<td>$3,003</td>
<td>(134,174)</td>
<td>$5,383</td>
<td>$500</td>
<td>$450</td>
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| **EXPENDITURES**     |         |         |         |         |         |         |         |         |
| 0000 Transfer - Out  | $0      | $0      | $0      | $0      | $0      | $0      | $0      | $0      |
| 9960 State Modernize | 1,366    | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 9961 State Construction | 10,283   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 9962 Other Projects  | 114,993  | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 9963 District Construction | 1,188,163 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 9964 District Modernize | 2,199,473 | 172,216 | (132,869)| 60,643  | 294,302 | 199,645 | 0       | 0       |
| 9968 Insurance Repair | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| **TOTAL EXPENDITURES** | $3,474,278 | $172,216 | (132,869) | $60,643 | $294,302 | $199,645 | $0     | $0     |

| **SURPLUS/(DEFICIT)** | ($3,444,644) | ($169,213) | ($1,305) | ($35,260) | ($293,802) | ($199,195) | $0     | $0     |

| **BEGINNING BALANCE** | $4,227,659   | $763,015   | $593,802  | $592,497  | $537,237  | $243,435  | $44,240 | $44,240 |
| ENDING BALANCE        | $763,015     | $593,802   | $592,497  | $537,237  | $243,435  | $44,240   | $44,240 | $44,240 |

**COMPONENTS OF ENDING BALANCE**

**A) Nonspendable**

1. Revolving Cash
   - Actual: 0
   - Budget: 0

2. Stores
   - Actual: 0
   - Budget: 0

3. Prepaid Expenditures
   - Actual: 0
   - Budget: 0

**B) Restricted**

- Actual: 0
- Budget: 0

**C) Committed**

- Actual: 0
- Budget: 0

**D) Assigned**

- Other Assignments: 763,015 593,802 592,497 537,237 243,435 44,240 44,240 44,240
- Actual: 0
- Budget: 0

**E) Unassigned/Unappropriated**

- Actual: 763,015 593,802 592,497 537,237 243,435 44,240 44,240 44,240
- Budget: 0
### EVERGREEN SCHOOL DISTRICT
#### BOND FUND (212)

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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>INTEREST/LOCAL REV</td>
<td>$0</td>
<td>$123,370</td>
<td>$323,541</td>
<td>$40,000</td>
<td>$120,000</td>
<td>$20,000</td>
<td>$1,000</td>
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<tr>
<td>TRANSFER - IN</td>
<td>0</td>
<td>0</td>
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<tr>
<td>BOND SALE</td>
<td>0</td>
<td>50,000,000</td>
<td>0</td>
<td>35,000,000</td>
<td>0</td>
<td>15,000,000</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$0</td>
<td>$50,123,370</td>
<td>$323,541</td>
<td>$35,040,000</td>
<td>$120,000</td>
<td>$15,020,000</td>
<td>$1,000</td>
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</tr>
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| **EXPENDITURES** |         |         |         |         |         |         |         |         |
| 0000 TRANSFER - OUT | $0      | $0      | $0      | $0      | $0      | $0      | $0      |
| 9960 STATE MODERNIZE | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 9961 STATE CONSTRUCTION | 0     | 0       | 0       | 0       | 0       | 0       | 0       |
| 9962 OTHER PROJECTS   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 9963 DISTRICT CONSTRUCTION | 0     | 0       | 0       | 0       | 0       | 0       | 0       |
| 9964 DISTRICT MODERNIZE | 932,080| 4,931,920| 32,323,330| 16,000,000| 18,045,532| 8,000,000| 0       |
| 9968 INSURANCE REPAIR | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| **TOTAL EXPENDITURES** | $0      | $932,080| $4,931,920| $32,323,330| $16,000,000| $18,045,532| $8,000,000| $0      |

| **SURPLUS/(DEFICIT)** |         |         |         |         |         |         |         |         |
| $0                  | ($932,080) | $45,191,449| ($31,999,789)| $19,040,000| ($17,925,532)| $7,020,000| $1,000  |

| BEGINNING BALANCE   | $0      | $0      | ($932,080)| $44,259,370| $12,259,581| $31,299,581| $13,374,049| $20,394,049|
| ENDING BALANCE      | $0      | ($932,080)| $44,259,370| $12,259,581| $31,299,581| $13,374,049| $20,394,049| $20,395,049|

#### COMPONENTS OF
#### ENDING BALANCE

**A) NONSpendable**
- **1 REvOLVING CASH** 0 0 0 0 0 0 0 0
- **2 STORES** 0 0 0 0 0 0 0 0
- **3 PREPAID EXPENDITURES** 0 0 0 0 0 0 0 0

**B) RESTRICTed**
- **0**

**C) COMMITTED**
- 0

**D) ASSIGNED**
- **OTHER ASSIGNMENTS** 0 (932,080) 44,259,370 $12,259,581 31,299,581 $13,374,049 $20,394,049 $20,395,049

**E) UNASSIGNED/UNAPPROPRIATED**
- **0** ($932,080) $44,259,370 $12,259,581 $31,299,581 $13,374,049 $20,394,049 $20,395,049
### EVERGREEN SCHOOL DISTRICT

#### CAPITAL FACILITIES FUND (250)

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<tr>
<td><strong>Revenue</strong></td>
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<td>Interest</td>
<td>$5,264</td>
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<td>$4,760</td>
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<td>Dev Fees - Other</td>
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<tr>
<td>Facilities</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$1,127,076</td>
<td>$55,514</td>
<td>$60,117</td>
<td>$88,587</td>
<td>$182,000</td>
<td>$182,000</td>
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<tr>
<td><strong>Surplus/(Deficit)</strong></td>
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<td>($77,240)</td>
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<td><strong>Beginning Balance</strong></td>
<td>$1,748,393</td>
<td>$909,459</td>
<td>$1,263,514</td>
<td>$1,386,815</td>
<td>$653,718</td>
<td>$576,478</td>
<td>$499,238</td>
<td>$421,998</td>
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<tr>
<td><strong>Ending Balance</strong></td>
<td>$909,459</td>
<td>$1,263,514</td>
<td>$1,386,815</td>
<td>$653,718</td>
<td>$576,478</td>
<td>$499,238</td>
<td>$421,998</td>
<td>$344,758</td>
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</table>

#### Components of Ending Balance

**A) Nonspendable**
- 1 Revolving Cash
- 2 Stores
- 3 Prepaid Expenditures

**B) Restricted**

**C) Committed**

**D) Assigned**
- Other Assignments
  - 909,459
  - 1,263,514
  - 1,386,815
  - 553,718
  - 576,478
  - 499,238
  - 421,998
  - 344,758

**E) Unassigned/Unappropriated**
- 909,459
- 1,263,514
- 1,386,815
- 553,718
- 576,478
- 499,238
- 421,998
- 344,758
## EVERGREEN SCHOOL DISTRICT
### BOND INTEREST & REDEMPTION FUND (510)

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<tr>
<td><strong>REVENUE</strong></td>
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<td>$68,268</td>
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<td><strong>SURPLUS/(DEFICIT)</strong></td>
<td>($20,077)</td>
<td>$832,619</td>
<td>$7,614,033</td>
<td>($1,050,708)</td>
<td>($3,697,724)</td>
<td>($922,276)</td>
<td>($998,251)</td>
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<td>$7,224,397</td>
<td>$7,224,320</td>
<td>$8,056,939</td>
<td>$15,670,972</td>
<td>$14,620,270</td>
<td>$10,922,546</td>
<td>$10,400,270</td>
<td>$9,802,018</td>
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<tr>
<td><strong>ENDING BALANCE</strong></td>
<td>$7,224,320</td>
<td>$8,056,939</td>
<td>$15,670,972</td>
<td>$14,620,270</td>
<td>$10,922,546</td>
<td>$10,400,270</td>
<td>$9,802,018</td>
<td>$9,203,767</td>
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<td><strong>COMPONENTS OF ENDING BALANCE</strong></td>
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<tr>
<td>A) NONSPENDABLE</td>
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<tr>
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<td>2 STORES</td>
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<td>0</td>
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<tr>
<td>3 PREPAID EXPENDITURES</td>
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<tr>
<td>B) RESTRICTED</td>
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<td>0</td>
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<tr>
<td>C) COMMITTED</td>
<td>0</td>
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<tr>
<td>D) ASSIGNED</td>
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<tr>
<td>OTHER ASSIGNMENTS</td>
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<td>14,620,270</td>
<td>10,922,546</td>
<td>10,400,270</td>
<td>9,802,018</td>
<td>9,203,767</td>
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<tr>
<td>E) UNASSIGNED/UNAPPROPRIATED</td>
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<tr>
<td><strong>TOTAL ENDING BALANCE</strong></td>
<td>$7,224,320</td>
<td>$8,056,939</td>
<td>$15,670,972</td>
<td>$14,620,270</td>
<td>$10,922,546</td>
<td>$10,400,270</td>
<td>$9,802,018</td>
<td>$9,203,767</td>
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# EVERGREEN SCHOOL DISTRICT
## MELLO ROOS FUND (520)

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<tr>
<td>INTEREST</td>
<td>$18,176</td>
<td>$35,013</td>
<td>$35,871</td>
<td>$36,542</td>
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<td>LOCAL TAX</td>
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<td>586,406</td>
<td>572,929</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<td>$621,419</td>
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<td>$616,476</td>
<td>$35,000</td>
<td>$17,500</td>
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<td>$17,500</td>
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| **EXPENDITURES** |       |         |         |         |         |         |         |         |
| COP REPAYMENT    | $587,522 | $603,555 | $605,237 | $605,711 | $588,700 | $0       | $0       | $0       |
| TOTAL EXPENDITURES | $587,522 | $603,555 | $605,237 | $605,711 | $588,700 | $0       | $0       | $0       |

| **SURPLUS/(DEFICIT)** |       |         |         |         |         |         |         |         |
|                       | $9,108  | $17,864 | $2,563  | $10,765 | ($563,700) | $17,500 | $17,500 | $17,500 |

| **BEGINNING BALANCE** |       |         |         |         |         |         |         |         |
|                       | $1,266,731 | $1,279,840 | $1,293,703 | $1,296,267 | $1,307,032 | $753,332 | $770,832 | $788,332 |

| **ENDING BALANCE** |       |         |         |         |         |         |         |         |
|                    | $1,275,840 | $1,293,703 | $1,296,267 | $1,307,032 | $753,332 | $770,832 | $788,332 | $805,832 |

## COMPONENTS OF ENDING BALANCE

|                    |       |         |         |         |         |         |         |         |
| A) NONSPENDABLE    |       |         |         |         |         |         |         |         |
| 1 REVOLVING CASH   | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 2 STORES           | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 3 PREPAID EXPENDITURES | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

| B) RESTRICTED      |       |         |         |         |         |         |         |         |
| C) COMMITTED       | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| D) ASSIGNED        |       |         |         |         |         |         |         |         |
| OTHER ASSIGNMENTS  | 1,275,840 | 1,293,703 | 1,296,267 | 1,307,032 | 753,332  | 770,832  | 788,332  | 805,832  |
| E) UNASSIGNED/UNAPPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| ENDING BALANCE     |       |         |         |         |         |         |         |         |
|                    | $1,275,840 | $1,293,703 | $1,296,267 | $1,307,032 | $753,332 | $770,832 | $788,332 | $805,832 |
# EVERGREEN SCHOOL DISTRICT

## WORKERS COMPENSATION SELF-INSURANCE FUND (670)

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<tr>
<td><strong>REVENUE</strong></td>
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<td>Transfers-In</td>
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<td>0</td>
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<tr>
<td>Interest/Local rev</td>
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<td>1,976</td>
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<td>5,704</td>
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<td>Premiums transfer</td>
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<td>1,105,741</td>
<td>1,199,493</td>
<td>1,214,284</td>
<td>1,217,927</td>
<td>1,221,581</td>
<td>1,225,245</td>
<td>1,228,921</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>$992,923</td>
<td>$1,107,716</td>
<td>$1,202,787</td>
<td>$1,219,988</td>
<td>$1,220,927</td>
<td>$1,222,581</td>
<td>$1,225,245</td>
<td>$1,228,921</td>
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</tbody>
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| **EXPENDITURES**    |         |         |         |         |         |         |         |         |
| Worker's comp pay   | $954,141 | $1,014,712 | $1,083,251 | $1,147,690 | $1,217,927 | $1,221,581 | $1,225,245 | $1,228,921 |
| Transfers-out       | 0       | 0       | 0       | 0       | 0       | 700,000  | 0       | 0       |
| Total expenditures  | $954,141 | $1,014,712 | $1,083,251 | $1,147,690 | $1,217,927 | $1,221,581 | $1,225,245 | $1,228,921 |

| **SURPLUS/(DEFICIT)** | $38,782 | $93,004 | $119,536 | $72,298 | $3,000 | ($2,700,000) | 0 | 0 |

| **BEGINNING BALANCE** | $385,861 | $424,643 | $517,648 | $637,184 | $709,482 | $712,482 | $12,482 | $12,482 |

| **ENDING BALANCE**    | $424,643 | $517,648 | $637,184 | $709,482 | $712,482 | $12,482 | $12,482 | $12,482 |

## COMPONENTS OF ENDING BALANCE

### A) NONSPENDABLE

- **1 Revolving cash**: 0 0 0 0 0 0 0 0
- **2 Stores**: 0 0 0 0 0 0 0 0
- **3 Prepaid expenditures**: 0 0 0 0 0 0 0 0

### B) RESTRICTED

- **0 0 0 0 0 0 0 0**

### C) COMMITTED

- **0 0 0 0 0 0 0 0**

### D) ASSIGNED

- **Other Assignments**: 424,643 517,648 637,184 709,482 712,482 12,482 12,482 12,482

### E) UNASSIGNED/UNAPPROPRIATED

- **$424,643 $517,648 $637,184 $709,482 $712,482 $12,482 $12,482 $12,482**
# Board Reduction Final Choice

**October 2017**

No new programs, no school consolidation, reduced one-time money release

**Needed Reductions: $6,319,528**

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<th>Options</th>
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<th>2018-19</th>
<th>2019-20</th>
<th>TOTAL</th>
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<td><strong>Reduce Expenditures</strong></td>
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<td>4,890</td>
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**Total Reductions Realized:** $6,319,528

**Supplemental Reductions:** $195,908

**Ongoing Reduction Total:** $660,484
### Fiscal Stabilization Options As of February

#### Options:

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<th>2019-20</th>
<th>2020-21</th>
<th>TOTAL</th>
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<td><strong>Total Increased Revenue</strong></td>
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<td><strong>Reduced Expenditures (Supplemental)</strong></td>
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<td>1 Supplemental Schools (1590)</td>
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<td>5 20% Reduction Supplemental District (1593)</td>
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<td>203,972</td>
<td>611,916</td>
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<td>6 20% Reduction Family Engagement (1595)</td>
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<td>7 25% Reduction Supplemental Staff Development (1596)</td>
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<td>1 School Enrichment Activities Team (SEAT) Allocation (1170)</td>
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<tr>
<td>3 Middle School Extracurricular Activities One time Allocation (1250)</td>
<td></td>
<td>68,247</td>
<td>68,247</td>
<td>68,247</td>
<td>204,741</td>
</tr>
<tr>
<td>4 Cell Phone Stipend Reduction (Management/CSEA/ETA) (9483))</td>
<td></td>
<td>10,520</td>
<td>10,520</td>
<td>10,520</td>
<td>31,560</td>
</tr>
<tr>
<td>5 CASBO Organizational Subscription Fee (9815)</td>
<td></td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>9,000</td>
</tr>
<tr>
<td>6 Middle School AP (9483)</td>
<td>0.5</td>
<td>74,991</td>
<td>76,122</td>
<td>76,715</td>
<td>227,828</td>
</tr>
<tr>
<td>7 Coordinator Special Ed (No MTSS or PBIS) (5050)</td>
<td>1</td>
<td>192,459</td>
<td>195,199</td>
<td>196,636</td>
<td>584,294</td>
</tr>
<tr>
<td>8 Mechanic (Vacant Position) (9770)</td>
<td>1</td>
<td>102,919</td>
<td>104,566</td>
<td>106,395</td>
<td>313,880</td>
</tr>
<tr>
<td>9 Instruction Clerical</td>
<td>0.5</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>75,000</td>
</tr>
<tr>
<td>10 Custodial (9855)</td>
<td>2</td>
<td>124,026</td>
<td>126,644</td>
<td>129,552</td>
<td>380,222</td>
</tr>
<tr>
<td>11 HR/Superintendent Office Saving (9813)</td>
<td></td>
<td>95,008</td>
<td>95,008</td>
<td>95,008</td>
<td>285,024</td>
</tr>
<tr>
<td>12 Assessment Specialist (9840)</td>
<td>1</td>
<td>61,038</td>
<td>61,038</td>
<td>61,038</td>
<td>183,114</td>
</tr>
<tr>
<td>13 Social Worker (9630)</td>
<td></td>
<td>82,825</td>
<td>84,760</td>
<td>85,269</td>
<td>252,854</td>
</tr>
<tr>
<td>14 Close Two School Sites, OR Implement Plan for Joint Use of Facilities to Generate Annual Revenue</td>
<td>8.75 or 0</td>
<td>800,000</td>
<td>800,000</td>
<td>1,600,000</td>
<td>1,600,000</td>
</tr>
<tr>
<td><strong>Total Reductions</strong></td>
<td></td>
<td>1,156,777</td>
<td>1,966,848</td>
<td>1,974,124</td>
<td>$5,097,749</td>
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**Reductions Total Without Negotiated Items**

$9,993,978