

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2017-2018
17/18 Estimated Actuals

Includes LCFF Estimate for General Revenue and 1.56% COLA on State Categorical, 5.8% HW increase, Step and Column

	General Unrestr	Lottery 1100	Transportation 0723/0724	Community Day School 0821	TOTAL UNRESTRICTED	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Bond Endowments 06	TOTAL REST	Total General
INCOME											
State LCFF Sources	176,764,645				176,764,645					0	176,764,645
Federal Sources	131,126				131,126	4,743,846	16,332,979			21,076,825	21,207,951
Other State Revenues	3,307,140	2,622,976			5,930,116	13,128,904	12,859,551			25,988,455	31,918,571
Other Local Revenues	1,827,244		140,320		1,967,564		2,353,038	129	18,082	2,371,249	4,338,813
TOTAL REVENUES	182,030,155	2,622,976	140,320	0	184,793,451	17,872,750	31,545,568	129	18,082	49,436,529	234,229,980
EXPENDITURES											
Certificated Salaries	69,679,957	1,361,700		421,439	71,463,096	10,737,951	7,499,592		69,467	18,307,010	89,770,106
Classified Salaries	18,039,758		3,782,365	99,253	21,921,376	11,159,762	3,897,775	2,723,161	54,668	17,835,366	39,756,742
Employee Benefits	48,473,305	685,868	3,148,350	324,735	52,632,258	16,489,328	10,269,566	1,869,031	75,082	28,703,007	81,335,265
Books	1,403,398		0	38	1,403,436	8,631	348,802			357,433	1,760,869
Supplies	6,011,892		824,430	7,222	6,843,544	286,786	2,869,674	1,472,447	141,701	4,770,608	11,614,152
Services, Other Operating Expenses	10,775,882	673,138	(461,667)	91,206	11,078,559	4,776,003	6,508,383	1,191,282	3,759	12,479,427	23,557,986
Capital Outlay	1,083,735		152,945		1,236,680		251,775	87,166	477,343	816,284	2,052,964
Other Outgo	582,611				582,611					0	582,611
Direct Support/Indirect Costs	(4,067,197)		349,521		(3,717,676)	1,471,022	807,089	299,657		2,577,768	(1,139,908)
Other Uses			616,317		616,317					0	616,317
TOTAL EXPENDITURES	151,983,341	2,720,706	8,412,261	943,893	164,060,201	44,929,483	32,452,656	7,642,744	822,020	85,846,903	249,907,104
INTERFUND TRANSFERS											
Transfers In	81,310				81,310					0	81,310
Transfers Out	(802,416)				(802,416)					0	(802,416)
Other Financing Sources					0					0	0
Contributions	(43,706,106)		7,941,674	943,893	(34,820,539)	26,742,358	435,566	7,642,615		34,820,539	0
TOTAL TRANSFERS	(44,427,212)	0	7,941,674	943,893	(35,541,645)	26,742,358	435,566	7,642,615	0	34,820,539	(721,106)
Net Incr(Decr) in Fund Balance	(14,380,398)	(97,730)	(330,267)	0	(14,808,395)	(314,375)	(471,522)	0	(803,938)	(1,589,835)	(16,398,230)
FUND BALANCE											
Beginning Fund Balance	47,995,451	154,650	1,259,767	(0)	49,409,868	1,890,149	3,985,309	(0)	2,299,236	8,174,694	57,584,562
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	149,395	0	0	0	149,395	0	0	0	0	0	149,395
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	7,521,286	0	0	0	7,521,286	0	0	0	0	0	7,521,286
Addl 3% Required Reserve (Board Com	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	4,102,343	0	929,500	0	5,031,843	0	0	0	0	0	5,031,843
Committed Fund Balance	14,859,006	0	0	0	14,859,006	0	0	0	0	0	14,859,006
Addl Committed Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	1,575,774	3,513,787	(0)	1,495,298	6,584,859	6,584,859
Unappropriated Fund Balance	(56,920)	56,920	0	0	0	0	0	0	0	0	0
Ending Fund Balance	33,615,053	56,920	929,500	(0)	34,601,473	1,575,774	3,513,787	(0)	1,495,298	6,584,859	41,186,332

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2017-2018
17/18 Estimated Actuals

Includes LCFF Estimate for General Revenue and 1.56% COLA on State Categorical, 5.8% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
INCOME										
State LCFF Sources	14,687,565	0								
Federal Sources		336,421	7,823,145	9,582,042						
Other State Revenues	1,109,381	3,010,960	5,227,726	378,897						
Other Local Revenues	64,260	638,349	434,994	403,983	5,534	673,893	1,624,644	2,657,741	3,377,153	156,462
TOTAL REVENUES	15,861,206	3,985,730	13,485,865	10,364,922	5,534	673,893	1,624,644	2,657,741	3,377,153	156,462
EXPENDITURES										
Certificated Salaries	6,132,479	1,334,164	3,292,960							
Classified Salaries	1,039,202	734,666	1,601,330	3,185,952		66,852				
Employee Benefits	4,505,695	1,238,133	3,892,865	3,566,984		50,603				
Books	239,012	48,414	102,208	1,277		77,720				
Supplies	298,047	89,517	451,481	4,211,495	0					
Services, Other Operating Expenses	3,761,654	347,600	4,000,182	48,367	64,177	377,004	507,611	2,350,863	3,169,773	227,786
Capital Outlay	27,856		23,851	204,438		24,595,779	1,369,169			
Other Outgo										
Direct Support/Indirect Costs		116,376	548,330	475,203						
Other Uses										
TOTAL EXPENDITURES	16,003,945	3,908,870	13,913,207	11,693,716	64,177	25,167,958	1,876,780	2,350,863	3,169,773	227,786
INTERFUND TRANSFERS										
Transfers In	154,717		482,509					168,000		1,800
Transfers Out								(85,919)		
Other Financing Sources						29,805,000				
Contributions										
TOTAL TRANSFERS	154,717	0	482,509	0	0	29,805,000	0	82,081	0	1,800
Net Incr(Decr) in Fund Balance	11,978	76,860	55,167	(1,328,794)	(58,643)	5,310,935	(252,136)	388,959	207,380	(69,524)
FUND BALANCE										
Beginning Fund Balance	3,096,163	571,668	170,462	5,033,635	586,426	58,874,979	2,974,107	170,408	7,671,773	2,007,259
Components of Fund Balance:										
Audit Adjustment								0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	125,677	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Add 3% Required Reserve (Board Com	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,580,871	1,937,735
Assigned Fund Balance	2,286,999	96,916	0	0	527,783	0	1,522,237	0	0	0
Committed Fund Balance		0	0	0	0	0	0	0	0	0
Add Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	821,142	551,612	225,629	3,579,164	0	64,185,914	1,199,734	0	0	0
Unappropriated Fund Balance	0	0	0	0	0	0	0	559,367	5,298,282	0
Ending Fund Balance	3,108,141	648,528	225,629	3,704,841	527,783	64,185,914	2,721,971	559,367	7,879,153	1,937,735

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2018-2019
18/19 July Adopt

Includes LCFF Fully Funded Estimate for
General Revenue and 2.71% COLA on
State Categorical, 0.8% HW increase,
Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821		6500/6510		8150	06		
INCOME											
State LCFF Sources	186,159,291				186,159,291					0	186,159,291
Federal Sources	75,000				75,000	4,797,207	14,193,530			18,990,737	19,065,737
Other State Revenues	6,715,729	2,632,380			9,348,109	13,342,430	13,940,188			27,282,618	36,630,727
Other Local Revenues	611,821		130,200		742,021		644,654		13,000	657,654	1,399,675
TOTAL REVENUES	193,561,841	2,632,380	130,200	0	196,324,421	18,139,637	28,778,372	0	13,000	46,931,009	243,255,430
EXPENDITURES											
Certificated Salaries	71,513,640	1,347,555		427,152	73,288,347	11,205,647	6,908,442		76,240	18,190,329	91,478,676
Classified Salaries	17,073,874		3,659,825	100,225	20,833,924	10,924,839	3,681,939	2,362,034	52,578	17,021,390	37,855,314
Employee Benefits	51,197,815	673,509	3,314,497	336,469	55,522,290	17,990,004	12,761,633	1,924,959	78,515	32,755,111	88,277,401
Books	1,395,249		0	200	1,395,449	7,050	805,248	0	0	812,298	2,207,747
Supplies	3,978,839		804,000	13,934	4,796,773	346,612	2,170,121	834,000	47,667	3,398,400	8,195,173
Services, Other Operating Expenses	11,234,617	668,236	(194,738)	91,308	11,799,423	3,878,954	2,279,440	977,166	125,000	7,260,560	19,059,983
Capital Outlay	0		0		0		1,748,823		625,000	2,373,823	2,373,823
Other Outgo	611,394				611,394					0	611,394
Direct Support/Indirect Costs	(3,259,532)		268,328		(2,991,204)	1,195,550	648,755	209,317		2,053,622	(937,582)
Other Uses	0		453,550		453,550					0	453,550
TOTAL EXPENDITURES	153,745,896	2,689,300	8,305,462	969,288	165,709,946	45,548,656	31,004,401	6,307,476	1,005,000	83,865,533	249,575,479
INTERFUND TRANSFERS											
Transfers In					0				0	0	0
Transfers Out	(801,056)				(801,056)					0	(801,056)
Other Financing Sources					0					0	0
Contributions	(43,505,021)		8,175,262	969,288	(34,360,471)	27,409,019	643,976	6,307,476		34,360,471	0
TOTAL TRANSFERS	(44,306,077)	0	8,175,262	969,288	(35,161,527)	27,409,019	643,976	6,307,476	0	34,360,471	(801,056)
Net Incr(Decr) in Fund Balance	(4,490,132)	(56,920)	0	0	(4,547,052)	0	(1,582,053)	0	(992,000)	(2,574,053)	(7,121,105)
FUND BALANCE											
Beginning Fund Balance	33,615,053	56,920	929,500	(0)	34,601,473	1,575,774	3,513,787	(0)	1,495,298	6,584,859	41,186,332
Components of Fund Balance:											
Fund Balance Transfer	929,500		(929,500)		0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	149,395	0	0	0	149,395	0	0	0	0	0	149,395
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	7,511,296	0	0	0	7,511,296	0	0	0	0	0	7,511,296
Addl 3% Reserve Set Aside (pending board)	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	4,102,343	0	0	0	4,102,343	0	0	0	0	0	4,102,343
Committed Fund Balance	5,306,395	0	0	0	5,306,395	0	0	0	0	0	5,306,395
Assigned for Estimated 1-time funds	5,945,049	0	0	0	5,945,049	0	0	0	0	0	5,945,049
Restricted Fund Balance	0	0	0	0	0	1,575,774	1,931,734	0	503,298	4,010,806	4,010,806
Unappropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	30,054,421	0	0	(0)	30,054,421	1,575,774	1,931,734	(0)	503,298	4,010,806	34,065,227

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2018-2019
18/19 July Adopt

Includes LCFF Fully Funded Estimate for
General Revenue and 2.71% COLA on
State Categorical, 0.8% HW increase,
Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
INCOME										
State LCFF Sources	14,357,206									
Federal Sources		306,421	8,210,545	9,159,689						
Other State Revenues	1,298,048	3,161,827	6,323,819	1,213,500						
Other Local Revenues	32,580	714,372	211,055	617,500	3,000	650,000	1,620,000	2,480,000	3,745,240	223,200
TOTAL REVENUES	15,687,834	4,182,620	14,745,419	10,990,689	3,000	650,000	1,620,000	2,480,000	3,745,240	223,200
EXPENDITURES										
Certificated Salaries	6,175,022	1,611,777	3,515,901							
Classified Salaries	990,427	722,118	1,591,676	3,062,895		55,140				
Employee Benefits	4,759,391	1,457,338	4,191,638	3,729,711		42,578				
Books	82,149	4,200	48,856	1,500	0	0				
Supplies	477,488	49,365	777,337	3,905,347	50,000	0				
Services, Other Operating Expenses	3,412,002	280,436	4,796,266	82,589	350,000	0	475,000	2,480,000	3,745,240	225,000
Capital Outlay	0			28,969		18,000,000	1,145,000			
Other Outgo										
Direct Support/Indirect Costs		74,590	497,485	365,507						
Other Uses										
TOTAL EXPENDITURES	15,896,479	4,199,824	15,419,159	11,176,518	400,000	18,097,718	1,620,000	2,480,000	3,745,240	225,000
INTERFUND TRANSFERS										
Transfers In	125,516	0	673,740	0	0	0	0	0	0	1,800
Transfers Out	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	125,516	0	673,740	0	0	0	0	0	0	1,800
Net Incr(Decr) in Fund Balance	(83,129)	(17,204)	0	(185,829)	(397,000)	(17,447,718)	0	0	0	0
FUND BALANCE										
Beginning Fund Balance	3,108,141	648,528	225,629	3,704,841	527,783	64,185,914	2,721,971	559,367	7,879,153	1,937,735
Components of Fund Balance:										
Fund Balance Transfer								0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	125,677	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Addl 3% Reserve Set Aside (pending boar	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,580,871	1,937,735
Assigned Fund Balance	2,203,870	95,020	0	0	130,783	0	1,522,238	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Assigned for Estimated 1-time funds	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	821,142	536,304	225,629	3,393,335	0	46,738,196	1,199,733	0	0	0
Unappropriated Fund Balance	0	0	0	0	0	0	0	559,367	5,298,282	0
Ending Fund Balance	3,025,012	631,324	225,629	3,519,012	130,783	46,738,196	2,721,971	559,367	7,879,153	1,937,735

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2019-2020

19/20 at 18/19 July Adoption

Includes LCFF Estimate for General Revenue and 2.57% COLA on State Categorical, 3% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821		6500/6510		8150	06		
INCOME											
State LCFF Sources	192,218,859				192,218,859					0	192,218,859
Federal Sources	75,000				75,000	4,797,207	14,178,530			18,975,737	19,050,737
Other State Revenues	770,680	2,632,380			3,403,060	13,648,458	13,631,831			27,280,289	30,683,349
Other Local Revenues	620,590		130,200		750,790		645,698		6,000	651,698	1,402,488
TOTAL REVENUES	193,685,129	2,632,380	130,200	0	196,447,709	18,445,665	28,456,059	0	6,000	46,907,724	243,355,433
EXPENDITURES											
Certificated Salaries	72,890,969	1,376,600		436,599	74,704,168	11,442,926	6,928,966		77,365	18,449,257	93,153,425
Classified Salaries	17,209,123		3,677,426	100,371	20,986,920	10,943,686	3,714,051	2,364,312	54,153	17,076,202	38,063,122
Employee Benefits	52,783,374	702,818	3,308,760	347,344	57,142,296	18,187,836	12,850,731	1,920,358	81,920	33,040,845	90,183,141
Books	1,295,249		0	200	1,295,449	7,050	804,876	0		811,926	2,107,375
Supplies	3,978,839		804,000	13,934	4,796,773	345,665	1,922,487	834,000	47,667	3,149,819	7,946,592
Services, Other Operating Expenses	11,640,797	552,962	(194,738)	91,308	12,090,329	3,128,954	1,902,302	977,166	125,000	6,133,422	18,223,751
Capital Outlay	0				0				625,000	625,000	625,000
Other Outgo	611,394		0		611,394					0	611,394
Direct Support/Indirect Costs	(3,255,941)		268,328		(2,987,613)	1,195,550	645,164	209,317		2,050,031	(937,582)
Other Uses	0				0					0	0
TOTAL EXPENDITURES	157,153,804	2,632,380	7,863,776	989,756	168,639,716	45,251,667	28,768,577	6,305,153	1,011,105	81,336,502	249,976,218
INTERFUND TRANSFERS											
Transfers In					0				501,807	501,807	501,807
Transfers Out	(127,316)				(127,316)					0	(127,316)
Other Financing Sources					0					0	0
Contributions	(42,147,005)		7,733,576	989,756	(33,423,673)	26,806,002	312,518	6,305,153		33,423,673	0
TOTAL TRANSFERS	(42,274,321)	0	7,733,576	989,756	(33,550,989)	26,806,002	312,518	6,305,153	501,807	33,925,480	374,491
Net Incr(Decr) in Fund Balance	(5,742,996)	0	0	0	(5,742,996)	0	0	0	(503,298)	(503,298)	(6,246,294)
FUND BALANCE											
Beginning Fund Balance	30,054,421	0	0	(0)	30,054,421	1,575,774	1,931,734	(0)	503,298	4,010,806	34,065,227
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	149,395	0	0	0	149,395	0	0	0	0	0	149,395
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	7,503,106	0	0	0	7,503,106	0	0	0	0	0	7,503,106
Addl 3% Reserve Set Aside (pending bo	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	4,102,343	0	0	0	4,102,343	0	0	0	0	0	4,102,343
Committed Fund Balance	5,516,638	0	0	0	5,516,638	0	0	0	0	0	5,516,638
Fund Balance Adjust	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	1,575,774	1,931,734	0	0	3,507,508	3,507,508
Unappropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	24,311,425	0	0	(0)	24,311,425	1,575,774	1,931,734	(0)	0	3,507,508	27,818,933

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2019-2020

19/20 at 18/19 July Adoption

Includes LCFF Estimate for General Revenue and 2.57% COLA on State Categorical, 3% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
INCOME										
State LCFF Sources	14,726,186	0								
Federal Sources		306,421	8,210,545	9,159,689						
Other State Revenues	1,298,048	3,161,827	6,323,819	1,213,500						
Other Local Revenues	32,580	714,372	211,055	617,500	1,000	450,000	1,620,000	2,480,000	2,776,247	223,200
TOTAL REVENUES	16,056,814	4,182,620	14,745,419	10,990,689	1,000	450,000	1,620,000	2,480,000	2,776,247	223,200
EXPENDITURES										
Certificated Salaries	6,285,236	1,614,479	3,529,563							
Classified Salaries	996,677	740,508	1,601,239	3,112,046		57,900				
Employee Benefits	4,899,975	1,470,811	4,245,600	3,755,412		43,793				
Books	82,149	4,200	48,856	1,500		0				
Supplies	474,095	49,365	777,337	3,905,347	50,000	0				
Services, Other Operating Expenses	3,412,002	280,436	4,045,339	82,589	81,783	0	475,000	2,480,000	2,776,247	225,000
Capital Outlay	0			28,969		18,000,000	1,145,000			
Other Outgo										
Direct Support/Indirect Costs		74,590	497,485	365,507						
Other Uses										
TOTAL EXPENDITURES	16,150,134	4,234,389	14,745,419	11,251,370	131,783	18,101,693	1,620,000	2,480,000	2,776,247	225,000
INTERFUND TRANSFERS										
Transfers In	125,516	0	0	0	0	0				1,800
Transfers Out	0	0	0	0	0	(501,807)	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	125,516	0	0	0	0	(501,807)	0	0	0	1,800
Net Incr(Decr) in Fund Balance	32,196	(51,769)	0	(260,681)	(130,783)	(18,153,500)	0	0	0	0
FUND BALANCE										
Beginning Fund Balance	3,025,012	631,324	225,629	3,519,012	130,783	46,738,196	2,721,971	559,367	7,879,153	1,937,735
Components of Fund Balance:										
Audit Adjustment								0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	125,677	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Addl 3% Reserve Set Aside (pending boar	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,580,871	1,937,735
Assigned Fund Balance	2,236,066	43,251	0	0	0	0	1,522,238	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Fund Balance Adjust	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	821,142	536,304	225,629	3,132,654	0	28,584,696	1,199,733	0	5,298,282	0
Unappropriated Fund Balance	0	0	0	0	0	0	0	559,367	0	0
Ending Fund Balance	3,057,208	579,555	225,629	3,258,331	0	28,584,696	2,721,971	559,367	7,879,153	1,937,735

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2020-2021

20/21 at 18/19 July Adoption

Includes LCFF Estimate for General Revenue and 2.67% COLA on State Categorical, 3% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
		1100	0723/0724	0821		6500/6510		8150	06		
INCOME											
State LCFF Sources	198,133,798				198,133,798					0	198,133,798
Federal Sources	75,000				75,000	4,797,207	14,178,530			18,975,737	19,050,737
Other State Revenues	770,680	2,632,380			3,403,060	13,974,565	13,631,831			27,606,396	31,009,456
Other Local Revenues	628,552		130,200		758,752		645,698		6,000	651,698	1,410,450
TOTAL REVENUES	199,608,030	2,632,380	130,200	0	202,370,610	18,771,772	28,456,059	0	6,000	47,233,831	249,604,441
EXPENDITURES											
Certificated Salaries	74,051,248	1,409,253		446,050	75,906,551	11,599,870	6,946,770		78,491	18,625,131	94,531,682
Classified Salaries	17,420,242		3,724,156	100,515	21,244,913	11,062,933	3,732,098	2,403,936	54,551	17,253,518	38,498,431
Employee Benefits	55,268,337	734,891	3,503,503	363,726	59,870,457	19,067,471	13,029,058	2,047,758	85,329	34,229,616	94,100,073
Books	1,295,249			200	1,295,449	7,050	804,836	0	0	811,886	2,107,335
Supplies	3,978,839		804,000	13,934	4,796,773	340,797	1,852,400	834,000	47,690	3,074,887	7,871,660
Services, Other Operating Expenses	11,543,353	488,236	(194,738)	91,308	11,928,159	3,628,954	1,758,251	977,166	125,000	6,489,371	18,417,530
Capital Outlay					0				625,607	625,607	625,607
Other Outgo	611,394				611,394					0	611,394
Direct Support/Indirect Costs	(3,255,941)		268,328		(2,987,613)	1,195,550	645,164	209,317		2,050,031	(937,582)
Other Uses					0					0	0
TOTAL EXPENDITURES	160,912,721	2,632,380	8,105,249	1,015,733	172,666,083	46,902,625	28,768,577	6,472,177	1,016,668	83,160,047	255,826,130
INTERFUND TRANSFERS											
Transfers In					0				1,010,668	1,010,668	1,010,668
Transfers Out	(127,316)				(127,316)					0	(127,316)
Other Financing Sources					0					0	0
Contributions	(43,906,330)		7,975,049	1,015,733	(34,915,548)	28,130,853	312,518	6,472,177		34,915,548	0
TOTAL TRANSFERS	(44,033,646)	0	7,975,049	1,015,733	(35,042,864)	28,130,853	312,518	6,472,177	1,010,668	35,926,216	883,352
Net Incr(Decr) in Fund Balance	(5,338,337)	0	0	0	(5,338,337)	0	0	0	0	0	(5,338,337)
FUND BALANCE											
Beginning Fund Balance	24,311,425	0	0	(0)	24,311,425	1,575,774	1,931,734	(0)	0	3,507,508	27,818,933
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	149,395	0	0	0	149,395	0	0	0	0	0	149,395
Prepaid	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	7,678,603	0	0	0	7,678,603	0	0	0	0	0	7,678,603
Adtl 3% Reserve Set Aside (pending board)	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	4,102,343	0	0	0	4,102,343	0	0	0	0	0	4,102,343
Assigned for Estimated 1-time funds	0	0	0	0	0	0	0	0	0	0	0
Committed Fund Balance	2,804	0	0	0	2,804	0	0	0	0	0	2,804
Restricted Fund Balance	0	0	0	0	0	1,575,774	1,931,734	0	0	3,507,508	3,507,508
Unappropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	18,973,088	0	0	(0)	18,973,088	1,575,774	1,931,734	(0)	0	3,507,508	22,480,596

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2020-2021

20/21 at 18/19 July Adoption

Includes LCFF Estimate for General Revenue and 2.67% COLA on State Categorical, 3% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
INCOME										
State LCFF Sources	14,932,702									
Federal Sources	0	306,421	8,210,545	9,159,689						
Other State Revenues	1,298,048	3,161,827	6,323,819	1,213,500						
Other Local Revenues	32,580	714,372	211,055	617,500		350,000	1,620,000	2,480,000	2,967,586	223,200
TOTAL REVENUES	16,263,330	4,182,620	14,745,419	10,990,689	0	350,000	1,620,000	2,480,000	2,967,586	223,200
EXPENDITURES										
Certificated Salaries	6,397,093	1,561,773	3,537,957							
Classified Salaries	1,000,547	752,088	1,609,115	3,157,079		60,804				
Employee Benefits	5,093,206	1,460,168	4,350,007	3,965,571		47,508				
Books	82,149	4,200	48,856	1,500						
Supplies	474,095	49,365	777,337	3,905,347						
Services, Other Operating Expenses	3,341,756	280,436	3,924,662	82,589			475,000	2,480,000	2,967,586	225,000
Capital Outlay			0	28,969		18,000,000	1,145,000			
Other Outgo										
Direct Support/Indirect Costs		74,590	497,485	365,507						
Other Uses										
TOTAL EXPENDITURES	16,388,846	4,182,620	14,745,419	11,506,562	0	18,108,312	1,620,000	2,480,000	2,967,586	225,000
INTERFUND TRANSFERS										
Transfers In	125,516	0	0	0	0					1,800
Transfers Out		0		0	0	(1,010,668)	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	125,516	0	0	0	0	(1,010,668)	0	0	0	1,800
Net Incr(Decr) in Fund Balance	0	0	0	(515,873)	0	(18,768,980)	0	0	0	0
FUND BALANCE										
Beginning Fund Balance	3,057,208	579,555	225,629	3,258,331	0	28,584,696	2,721,971	559,367	7,879,153	1,937,735
Components of Fund Balance:										
Audit Adjustment								0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	97,524	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Add 3% Reserve Set Aside (pending boar	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,580,871	1,937,735
Assigned Fund Balance	2,236,066	43,251	0	0	0	0	1,522,238	0	0	0
Assigned for Estimated 1-time funds	0	0	0	0	0	0	0	0	0	0
Committed Fund Balance	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	821,142	536,304	225,629	2,644,934	0	9,815,716	1,199,733	0	5,298,282	0
Unappropriated Fund Balance	0	0	0	0	0	0	0	559,367	0	0
Ending Fund Balance	3,057,208	579,555	225,629	2,742,458	0	9,815,716	2,721,971	559,367	7,879,153	1,937,735