

| | RIM OF THE WORLD UNIFIED SCHOOL DISTRICT 16-17 Unaudited Actuals | | | RIM OF THE WORLD UNIFIED SCHOOL DISTRICT 2017-18 Revised Budget | | | RIM OF THE WORLD UNIFIED SCHOOL DISTRICT 2018-19 Projected Budget | | | RIM OF THE WORLD UNIFIED SCHOOL DISTRICT 2019-20 Projected Budget | | |
|---|---|--------------------|-------------------|--|--------------------|--------------------|--|--------------------|-------------------|--|--------------------|--------------------|
| | Unrestricted | Restricted | TOTALS | Unrestricted | Restricted | TOTALS | Unrestricted | Restricted | TOTALS | Unrestricted | Restricted | TOTALS |
| LCFF Sources | 30,278,869 | - | 30,278,869 | 29,972,524 | - | 29,972,524 | 30,178,276 | - | 30,178,276 | 30,117,820 | - | 30,117,820 |
| Federal Revenue | 72,732 | 1,697,165 | 1,769,897 | - | 2,330,001 | 2,330,001 | - | 2,330,001 | 2,330,001 | - | 2,330,001 | 2,330,001 |
| Other State Revenue | 1,350,491 | 1,808,447 | 3,158,939 | 1,084,337 | 476,831 | 1,561,168 | 1,530,874 | 476,831 | 2,007,705 | 603,807 | 476,831 | 1,080,638 |
| Local Revenue | 523,068 | 1,713,289 | 2,236,357 | 303,756 | 1,660,889 | 1,964,645 | 311,256 | 1,660,889 | 1,972,145 | 311,256 | 1,660,889 | 1,972,145 |
| TOTAL REVENUE | 32,225,161 | 5,218,901 | 37,444,062 | 31,360,617 | 4,467,721 | 35,828,338 | 32,020,406 | 4,467,721 | 36,488,127 | 31,032,883 | 4,467,721 | 35,500,604 |
| Certificated Salaries | 11,896,866 | 2,502,564 | 14,399,431 | 11,332,111 | 2,304,214 | 13,636,325 | 11,090,950 | 2,174,420 | 13,265,370 | 10,969,677 | 2,174,420 | 13,144,097 |
| Classified Salaries | 4,533,889 | 1,853,926 | 6,387,815 | 4,322,025 | 1,675,433 | 5,997,458 | 4,162,998 | 1,589,912 | 5,752,909 | 4,229,588 | 1,589,912 | 5,819,499 |
| Employee Benefits | 8,482,731 | 2,966,389 | 11,449,120 | 8,529,606 | 1,780,221 | 10,309,827 | 9,241,212 | 1,738,144 | 10,979,357 | 10,029,061 | 1,738,144 | 11,767,206 |
| Books & Supplies | 814,042 | 644,893 | 1,458,935 | 715,339 | 2,442,878 | 3,158,217 | 656,179 | 917,878 | 1,574,057 | 656,179 | 917,878 | 1,574,057 |
| Services | 2,710,395 | 1,183,925 | 3,894,320 | 2,769,571 | 2,752,638 | 5,522,209 | 2,849,094 | 2,102,638 | 4,951,732 | 2,911,257 | 1,977,638 | 4,888,895 |
| Capital Outlay | 28,903 | 359 | 29,262 | 200 | - | 200 | 200 | - | 200 | 200 | - | 200 |
| Other Outgo | 77,243 | 45,721 | 122,964 | 73,279 | 93,127 | 166,406 | 73,279 | 93,127 | 166,406 | 73,279 | 93,127 | 166,406 |
| Reductions not included in totals above | | | | | | | - | - | - | - | - | - |
| Reductions not included in totals above | | | | | | | (520,024) | - | - | (520,024) | - | - |
| Reductions not included in totals above | | | | | | | (193,750) | - | - | (193,750) | - | - |
| TOTAL EXPENSES | 28,544,069 | 9,197,777 | 37,741,847 | 27,742,132 | 11,048,510 | 38,790,642 | 27,360,138 | 8,616,118 | 35,976,256 | 28,155,467 | 8,491,118 | 36,646,585 |
| SURPLUS/DEFICIT | 3,681,091 | (3,978,876) | (297,785) | 3,618,485 | (6,580,789) | (2,962,304) | 4,660,268 | (4,148,397) | 511,871 | 2,877,416 | (4,023,397) | (1,145,981) |
| OTHER SOURCES/USES | | | | | | | | | | | | |
| Transfers In | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | 227,628 | - | 227,628 | 165,500 | - | 165,500 | 165,500 | - | 165,500 | 165,500 | - | 165,500 |
| Other Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Uses | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to Rest Prog | | | | | | | | | | | | |
| Special Education | (2,516,695) | 2,516,695 | - | (2,720,850) | 2,720,850 | - | (2,764,475) | 2,764,475 | - | (2,764,475) | 2,764,475 | - |
| Special Education Transp. | - | - | - | - | - | - | - | - | - | - | - | - |
| Home-to-School Transp. | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance | (1,263,863) | 1,263,863 | - | (1,257,774) | 1,257,774 | - | (1,282,429) | 1,282,429 | - | (1,282,429) | 1,282,429 | - |
| ROP/CTE | 312,890 | (312,890) | - | - | - | - | - | - | - | - | - | - |
| Total Contributions | (3,467,668) | 3,467,668 | - | (3,978,624) | 3,978,624 | - | (4,046,904) | 4,046,904 | - | (4,046,904) | 4,046,904 | - |
| TOTAL OTHER SOURCES/USES | (3,695,296) | 3,467,668 | (227,628) | (4,144,124) | 3,978,624 | (165,500) | (4,212,404) | 4,046,904 | (165,500) | (4,212,404) | 4,046,904 | (165,500) |
| Increase/Decrease | (14,205) | (511,208) | (525,414) | (525,639) | (2,602,165) | (3,127,804) | 447,864 | (101,493) | 346,371 | (1,334,988) | 23,507 | (1,311,481) |
| FUND BALANCE | | | | | | | | | | | | |
| Beginning Balance | 5,390,319 | 3,236,618 | 8,626,937 | 5,376,114 | 2,725,409 | 8,101,523 | 4,850,476 | 123,244 | 4,973,720 | 5,298,339 | 21,751 | 5,320,090 |
| Ending Balance | 5,376,114 | 2,725,409 | 8,101,523 | 4,850,476 | 123,244 | 4,973,720 | 5,298,339 | 21,751 | 5,320,090 | 3,963,351 | 45,258 | 4,008,609 |
| Reserves | | | | | | | | | | | | |
| 3% Economic Uncertainties | 1,139,084 | - | 1,139,084 | 1,168,684 | - | 1,168,684 | 1,084,253 | - | 1,084,253 | 1,104,363 | - | 1,104,363 |
| OTHER RESERVES | 36,662 | - | 36,662 | - | - | - | 927,067 | - | 927,067 | 927,067 | - | 927,067 |
| TEXTBOOK RESERVES | 717,904 | - | 717,904 | 546,258 | - | 546,258 | 546,258 | - | 546,258 | 546,258 | - | 546,258 |
| REV CASH/STORES | 109,611 | - | 109,611 | 100,000 | - | 100,000 | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| RIM HIGH MOD2 RESERVE | 322,349 | - | 322,349 | 400,000 | - | 400,000 | 400,000 | - | 400,000 | 400,000 | - | 400,000 |
| TOTAL RESERVES | 2,325,610 | - | 2,325,610 | 2,214,942 | - | 2,214,942 | 3,057,578 | - | 3,057,578 | 3,077,688 | - | 3,077,688 |
| Unallocated Balance | 3,050,505 | 2,725,409 | 5,775,914 | 2,635,534 | 123,244 | 2,758,778 | 2,240,762 | 21,751 | 2,262,513 | 885,663 | 45,258 | 930,921 |