

	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
<b>TOTAL REVENUE</b>	<b>32,225,161</b>	<b>5,218,901</b>	<b>37,444,062</b>	<b>31,360,617</b>	<b>4,467,721</b>	<b>35,828,338</b>	<b>32,020,406</b>	<b>4,467,721</b>	<b>36,488,127</b>	<b>31,032,883</b>	<b>4,467,721</b>	<b>35,500,604</b>
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)	(520,024)	-	-
Reductions not included in totals above							(193,750)	-	(193,750)	(193,750)	-	-
<b>TOTAL EXPENSES</b>	<b>28,544,069</b>	<b>9,197,777</b>	<b>37,741,847</b>	<b>27,742,132</b>	<b>11,048,510</b>	<b>38,790,642</b>	<b>27,360,138</b>	<b>8,616,118</b>	<b>35,976,256</b>	<b>28,155,467</b>	<b>8,491,118</b>	<b>36,646,585</b>
<b>SURPLUS/DEFICIT</b>	<b>3,681,091</b>	<b>(3,978,876)</b>	<b>(297,785)</b>	<b>3,618,485</b>	<b>(6,580,789)</b>	<b>(2,962,304)</b>	<b>4,660,268</b>	<b>(4,148,397)</b>	<b>511,871</b>	<b>2,877,416</b>	<b>(4,023,397)</b>	<b>(1,145,981)</b>
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	-
<b>TOTAL OTHER SOURCES/USES</b>	<b>(3,695,296)</b>	<b>3,467,668</b>	<b>(227,628)</b>	<b>(4,144,124)</b>	<b>3,978,624</b>	<b>(165,500)</b>	<b>(4,212,404)</b>	<b>4,046,904</b>	<b>(165,500)</b>	<b>(4,212,404)</b>	<b>4,046,904</b>	<b>(165,500)</b>
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)
<b>FUND BALANCE</b>												
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
<b>Reserves</b>												
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
<b>TOTAL RESERVES</b>	<b>2,325,610</b>	<b>-</b>	<b>2,325,610</b>	<b>2,214,942</b>	<b>-</b>	<b>2,214,942</b>	<b>3,057,578</b>	<b>-</b>	<b>3,057,578</b>	<b>3,077,688</b>	<b>-</b>	<b>3,077,688</b>
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