

**PVPUSD Budget Snapshot**  
(as of 2017-18 Second Interim; millions)

3/14/2018

General Fund (01)	2016-17	2017-18	2018-19	2019-20
Revenues	\$122.0M	\$120.7M	\$122.2M	\$124.0M
Expenditures	\$118.8M	\$126.7M	\$123.9M	\$126.8M
Net	\$3.2M	(\$6.0M)	(\$1.7M)	(\$2.8M)
<b>Available Reserves</b> (Funds 1 & 17; w/o Fund 63)	\$9.5M 8.0%	\$8.0M 6.3%	\$6.6M 5.4%	\$3.9M 3.1%

**Ongoing cuts needed by 2019-20 to balance the District Budget (\$2.8)**

Reserves (other than Facilities)		
<b>Dedicated Reserves (Fund 01)</b>		
LACOE BEST financial system	\$0.5	
Curriculum Adoption	\$0.9	
Classified Vacation Payout	\$0.3	
Reserve for Economic Uncertainty (REU; 3% of General Fund Exp.)	\$3.8	
<b>Total Dedicated Reserves</b>	<b>\$5.5</b>	
<b>Available Reserves</b>		
		Fund
Community Services	\$0.8	1
Mandates, One Time \$	\$4.2	1
Budget Contingency	\$0.1	1
Special Reserve (non-facilities)	\$2.9	17
Enterprise Fund (Fund 63)	\$2.3	63
<b>Total Available Reserves</b>	<b>\$10.3</b>	(w/Fund 63)
Projected Deficit Spending		
	2018-19	(\$1.7)
	2019-20	(\$2.8)
		(\$4.5)
<b>Remaining above 3% REU</b>	<b>\$5.8</b>	

Available Facility Funding		
Source	Amount	
Fund 14	\$723K	Deferred Maintenance
Fund 25 (Dev. Fees)	\$2.2M	Expansion-related
Fund 40	\$844K	
State Funds Paid	\$2.9M	From PVHS projects
<b>Total</b>	<b>\$6.7M</b>	Plus \$600K yearly

Facility Needs		
Location	Amount	Description
All Sites	\$2.5M	"Immediate Needs" from FMP
RIS	\$1.4M	Electrical upgrade
Most sites	\$600K	Emergency Roofing
Most Sites	\$250K	Playground and bleacher repairs
3 Sites	\$1.8M	Seismic retrofits
<b>Total</b>	<b>\$6.6M</b>	

## PVPUSD Budget Snapshot

(as of 2017-18 Second Interim; millions)

2017-18 General Fund (\$ millions)

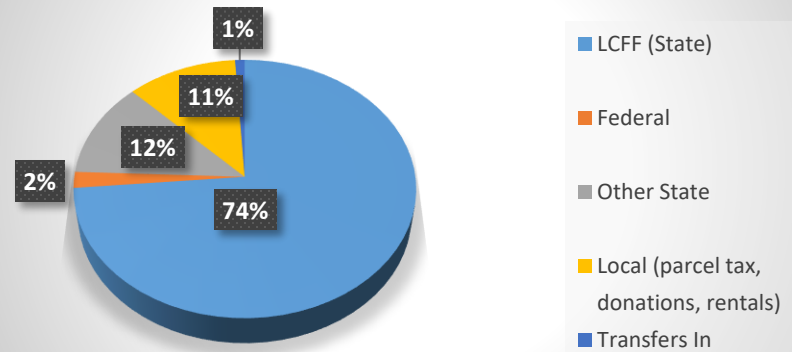
### Revenue

LCFF (State)	\$88.8
Federal	\$2.4
Other State	\$14.4
Local (parcel tax, donations, rentals)	\$13.8
Transfers In	\$1.2
<b>Total</b>	<b>\$120.6</b>

### Expenses

Certificated Salaries	\$54.4
Classified Salaries	\$21.6
Benefits	\$24.9
Books and Supplies	\$6.5
Services and Other Operating	\$16.0
Capital Outlay	\$2.4
Other Outgo and Transfers	\$1.0
<b>Total</b>	<b>\$126.8</b>

## General Fund Revenue, 2017-18



## General Fund Expenses, 2017-18

