

2019-2020

Unaudited Actuals

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MVLA High School District

# 2019-2020 Budget Totals

## Year-End Actuals

Total Revenue:	\$102,101,485
Total Expenditures:	\$99,513,783
Transfers to other funds: (OPEB, Cafeteria)	\$783,124
Increase to fund balance:	\$1,804,578

# Fund Balance Increase

\$1,804,578

Unrestricted  
\$1,517,524

Restricted  
\$287,056

*Unspent funds due to shelter-in-place:*

Site allocation: \$452,075

Site discretionary “at-risk” funds: \$214,230

Athletic transportation costs: \$230,577

Substitute costs: \$270,822

Parent/teacher conferences: \$221,641

Instructional materials/textbooks: \$128,179

State/Federal funds

MVLA Foundation

Donations

# District Reserve Levels

	Current reserve level	Target reserve level	Target met?
3% required minimum	\$3,015,896	\$3,015,896	✓
2-months operating expenses (17%)	\$11,613,365	\$17,050,474	✗
OPEB	\$5,202,781	\$4,012,253	✓

# Special Education

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Revenue:	\$2,885,454	\$2,967,243	\$3,174,052	\$3,220,792
Expenditures:	\$11,709,328	\$13,664,436	\$15,172,675	\$16,342,268
GF Contribution:	\$8,823,874	\$10,697,193	\$11,998,623	\$13,121,476

# Adult Education

2019-2020

Revenue	\$4,873,446
Expenditures	\$4,581,577
Increase	\$ 291,869
Ending balance	\$4,254,406

## The road ahead...

- Include updated numbers in 1st Interim Budget Report (2019-20 ending balances become 2020-21 beginning balances)
- Monitor property tax revenue projections
- Reconcile actual staffing levels v. projections
- Monitor distance learning costs

2020-2021  
Distance Learning  
and COVID  
Expenses



# State and Federal Relief Funds (Revenue)

Elementary and Secondary School Emergency Relief (ESSER)	\$207,598
Learning Loss Mitigation Funds (Coronavirus Relief Fund, Governor's Emergency Education Relief Fund, State General Fund)	\$2,064,681
<b>Total</b>	<b>\$2,272,279</b>

# Expenses

Additional staffing (salary and benefits)	\$655,572
Professional Development	\$330,090
Student Technology (Chromebooks & hotspots)	\$102,793
Staff laptops	\$179,217
Teacher supplies and equipment	\$61,495
Personal Protection Equipment (PPE) and Safety Supplies	\$23,435
Software to support Distance Learning (Canvas, Zoom, VMWare for CTE courses)	\$212,935
Software for Option B (UC Scout; Edgenuity)	\$406,789
Social/Emotional Support Services	\$200,000
<b>Total</b>	<b>\$2,172,325</b>

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