# Morgan Hill Unified School District
## 2020-21 Adopted Budget
## All Funds Summary

| | GENERAL FUND | ADULT EDUCATION | CHILD DEVELOPMENT | FOOD SERVICES | DEFERRED MAINTENANCE | SPECIAL RESERVE | POST EMPLOYMENT | BUILDING FUND | CAPTIAL FACILITIES | MELLO-ROOS | BOND INTEREST & REDEMPTION | ALL FUNDS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PROJECTED BEGINNING BALANCE** | $ 26,145,564 | $ 463,849 | $ - | $ - | $ 371,463 | $ 3,796,694 | $ 605,796 | $ 37,096,557 | $ 6,907,809 | $ 1,392,932 | $ 11,380,623 | $ 88,161,287 |
| **REVENUES:** | | | | | | | | | | | | |
| **LCFF SOURCES** | $ 74,431,046 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 74,431,046 |
| **FEDERAL REVENUE** | $ 4,343,436 | $ 88,400 | $ - | $ 1,495,000 | $ - | $ - | $ - | $ 701,493 | $ - | $ - | $ - | $ 6,628,328 |
| **OTHER STATE REVENUE** | $ 7,069,655 | $ 563,509 | $ 200,585 | $ 97,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ 40,000 | $ 7,971,249 |
| **OTHER LOCAL REVENUES** | $ 5,172,950 | $ 24,000 | $ 1,000 | $ 525,600 | $ 2,000 | $ 65,000 | $ 10,600 | $ 927,671 | $ 3,065,000 | $ 559,467 | $ 7,912,535 | $ 18,265,823 |
| **TOTAL REVENUES** | $ 91,017,086 | $ 675,909 | $ 201,585 | $ 2,118,100 | $ 2,000 | $ 65,000 | $ 10,600 | $ 1,629,164 | $ 3,065,000 | $ 559,467 | $ 7,952,535 | $ 107,296,446 |
| **EXPENDITURES:** | | | | | | | | | | | | |
| **CERTIFICATED SALARIES** | $ 40,875,519 | $ 348,564 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 41,224,083 |
| **CLASSIFIED SALARIES** | $ 14,745,411 | $ 107,651 | $ - | $ 1,107,721 | $ - | $ - | $ - | $ 580,161 | $ 1,000 | $ - | $ - | $ 16,541,944 |
| **EMPLOYEE BENEFITS** | $ 22,491,217 | $ 144,109 | $ - | $ 544,740 | $ - | $ - | $ - | $ 236,979 | $ 294 | $ - | $ - | $ 23,417,339 |
| **BOOKS AND SUPPLIES** | $ 2,704,279 | $ 31,289 | $ - | $ 1,161,000 | $ - | $ - | $ - | $ 26,300 | $ - | $ - | $ - | $ 3,922,868 |
| **SERVICES/OPERATING EXP.** | $ 11,032,009 | $ 34,750 | $ 190,213 | $ 33,250 | $ 25,000 | $ - | $ - | $ 259,621 | $ 660,250 | $ 4,450 | $ - | $ 12,239,543 |
| **CAPITAL OUTLAY** | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,707,497 | $ 3,201,523 | $ - | $ - | $ 25,909,022 |
| **OTHER OUTGO** | $ 4,962,968 | $ - | $ - | $ - | $ - | $ - | $ - | $ 958,855 | $ - | $ - | $ 13,494,759 | $ 19,416,582 |
| **DIRECT SUPPORT/INDIRECT COSTS** | $ (126,155) | $ 29,547 | $ 11,372 | $ 85,236 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0 |
| **TOTAL EXPENDITURES** | $ 96,685,251 | $ 695,909 | $ 201,585 | $ 2,931,947 | $ 25,000 | $ - | $ - | $ 24,769,414 | $ 3,863,067 | $ 4,450 | $ 13,494,759 | $ 142,671,381 |
| **TRANSFERS IN FROM OTHER FUNDS** | $ 2,645,525 | $ 20,000 | $ - | $ 813,847 | $ - | $ - | $ - | $ 412,794 | $ - | $ - | $ - | $ 3,892,166 |
| **TRANSFERS OUT TO OTHER FUNDS** | $ 3,860,216 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 31,950 | $ - | $ - | $ 3,892,166 |
| **PROJECTED ENDING BALANCE** | $ 19,262,708 | $ 463,849 | $ - | $ 0 | $ 348,463 | $ 3,861,694 | $ 616,396 | $ 14,369,100 | $ 6,077,792 | $ 1,947,949 | $ 5,838,399 | $ 52,786,352 |
| **COMPONENTS OF ENDING FUND BALANCE:** | | | | | | | | | | | | |
| **REVOLVING CASH** | $ 14,500 | $ 5,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 19,500 |
| **STORES** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **RESTRICTED** | $ 1,610,206 | $ 151,490 | $ - | $ - | $ - | $ - | $ - | $ 4,053,420 | $ 6,077,792 | $ - | $ - | $ 11,892,908 |
| **COMMITTED** | $ - | $ 307,359 | $ - | $ - | $ 348,463 | $ - | $ - | $ - | $ - | $ - | $ - | $ 655,822 |
| **ASSIGNED** | $ 516,964 | $ - | $ - | $ - | $ - | $ 3,861,694 | $ 616,396 | $ 10,315,681 | $ - | $ 1,947,949 | $ 5,838,399 | $ 23,097,083 |
| **RESERVE FOR ECONOMIC UNCERTAINITIES** | $ 3,016,364 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,016,364 |
| **UNASSIGNED/UNAPPROPRIATED** | $ 14,104,675 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14,104,675 |