

PLAZA SCHOOL DISTRICT  
7322 County Road 24  
Orland, CA 95963  
BOARD OF TRUSTEES  
Public Hearing for 2019/20  
Local Control and Accountability Plan and Proposed Budget  
June 13<sup>th</sup>, 2019  
3:00 PM  
Agenda

1. **Call to Order-**
2. **Pledge of Allegiance-**
3. **Members Present-**
4. **Pursuant to Education Code 52062: Public Hearing for Local Control and Accountability Plan. This public hearing is being held to solicit recommendations and comments regarding the specific actions and expenditures proposed to be included in the 2019-20 Local Control and Accountability Plan (LCAP).**
5. **Pursuant to Education Code 42103: Public Hearing for Proposed Budget. This hearing is being held to provide the public the opportunity to comment on expenditures being proposed in the 2019-20 Budget.**
6. **Adjournment-**

The District Board Packet is available for public viewing @ The Plaza Elementary School District's office located at 7322 Road 24, Orland California on the date and at the time the agenda is posted. (SB 343 -Chapter 298/2007 effective July 1, 2008).

# PLAZA ELEMENTARY SCHOOL DISTRICT

Preliminary Budget 2019-20

Veronica Sanchez

## **Background**

- State Revenues were projected using latest version of LCFF Calculator
- Reviewed by the Governing Board, County Superintendent, Superintendent of Public Instruction and State Controller
- Purpose is to ensure awareness regarding current and future financial obligations

# Comparison

## 2<sup>nd</sup> Interim

## 19/20 Budget

Summary	Unrest./Restrict.	Summary	Unrest./Restrict.
Beginning Fd. Bal.	828,352	Beginning Fd. Bal.	802,259
LCFF	1,803,936	LCFF	1,861,405
Federal	62,518	Federal	37,273
State	128,120	State	47,298
Local	330,572	Local	146,572
Tf's In Fund 20	25,644	Tf's In Fund 20	36,604
Total Revenues	2,350,791	Total Revenues	2,129,151
Expenditures	(2,334,540)	Expenditures	(1,915,172)
Tf's Out Fund 40	(16,700)	Tf's Out Fund 40	(16,700)
Tf's Out Fund 20	(25,644)	Tf's Out Fund 20	(45,700)
	(Include in Expenditures)		(Include in Expenditures)
+/- Rev./Exp.	(26,093)	+/- Rev./Exp.	151,579
Ending Fd. Balance	802,259	Ending Fd. Balance	953,838



# Multiyear Projections

	Budget 2019/2020	Projections 2020/2021	Projections 2021/2022
Beginning Fd. Bal.	802,259	953,838	1,142,848
LCFF	1,861,405	1,869,869	1,917,276
Federal	37,273	36,500	36,500
State	47,298	36,500	36,500
Local	146,572	145,500	145,500
Tf's In Fund 20	36,604	36,604	23,788
Total Revenues	2,129,151	2,124,973	2,159,564
Expenditures	(1,915,172)	(1,873,563)	(1,926,735)
Tf's Out Fund 40	(16,700)	(16,700)	(16,700)
Tf's Out Fund 20	(45,700)	(45,700)	(31,200)
	(Include in Expenditures)	(Include in Expenditures)	(Include in Expenditures)
+/- Rev./Exp.	151,579	189,010	184,929
Ending Fd. Balance	953,838	1,142,848	1,327,777

## Other District Funds

<u>Fund</u>	<u>Name</u>	<u>Balance</u>
20	Post Employment Benefits	\$283,197
35	School Facilities	\$47,845
40	Capital Projects	\$1,382
73	Mr. K Scholarship	\$700