

**Questions Submitted by Connie Prado**  
**June 19, 2019**  
**Regular Called Board Meeting**  
**Report/Consent/Discussion and Possible Action**  
**Agenda Item #5**

1. **The 3rd Quarter Budget Update for the period ending May 31, 2019 indicates that 69% of the general fund budget, 2018-2019, has been expended. The expended totals by function vary from 42% to 100%. What would be the general fund balance for 2018-2019 be at the end of August 31, 2019 for the following total expended percentages of 80%-85%-90%?**

The General Fund estimated fund balance at 8/31/2019 would be \$36,964,399 at 80% expended budget, \$32,981,764 at 85% expended budget, and \$28,999,129 at 90% expended budget.

2. **What recommendations would the administration have to realize at least a \$3.0 Million fund balance at the end of August 31, 2019?**

In order to realize at least \$3,000,000 in fund balance at 8/31/2019, the District would need to expend 89% or less of the current projected appropriations.

3. **Can a certain percent of the Title I entitlement for 2018-2019 be carried over for the next school year? If yes, what would that mean in dollars?**

Yes, Title I can carry-over up to 15% if it is available, which should be no more than \$550,000. Title I will redistribute the funds back to the campuses and keep some for district initiatives.

4. **Are we expected to receive any additional revenues in 5700, 5800 or 5900 between now and August 31, 2019? If yes, please itemize.**

At this time no additional un-estimated revenue is expected to be received before August 31, 2019.