Five Year Budget Detail

1	-1	0	1	2	3	4		Danasat
							2016-17	Percent
							Percent of	Change, 2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2015-16 10
For a live and			350	405			buuget	2010-17
Enrollment ADA	324.41	330 318.45	337.75	390.83	405 390.83	405 390.83		
Income	324.41	310.43	557.75	350.63	350.63	350.63		
8011-8096 · Local Control Funding Formula Revenue								
8011 Local Control Funding Formula	1,801,354	2,024,353	2,291,548	2,717,668	2,869,167	3,006,204	51%	12%
8012 Education Protection Account	434,687	423,089	448,731	519,245	519,245	519,245	11%	-3%
8019 Local Control Funding Formula - Prior Year	(12,269)			313,2 .3	313,1 .3	313)1 .3	0%	-100%
8096 In Lieu of Property Taxes	621,298	523,777	555,521	642,817	642,817	642,817	13%	-16%
Total 8011-8096 · Local Control Funding Formula Revenue	2,845,071	2,971,219	3,295,800	3,879,731	4,031,229	4,168,266	75%	4%
8100-8299 · Other Federal Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7. 7	.,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	0%	
8181 Federal Special Education (IDEA)	62,940	61,260	64,973	75,183	75,183	75,183	2%	-3%
8220 Child Nutrition Programs - Federal	290,680	297,382	315,395	364,957	364,957	364,957	7%	2%
8291 Title I, A Basic Grants Low-Income	131,557	146,070	143,035	151,704	175,543	175,543	4%	11%
8292 Title II, A Teacher Quality	1,904	2,114	2,070	2,195	2,540	2,540	0%	11%
8294 Title III, Limited English Proficiency	9,392	10,428	10,211	10,830	12,532	12,532	0%	11%
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	0%	
8297 All Other Federal Revenue	6,150	-	-	-	-	-	0%	-100%
Total 8100-8299 · Other Federal Income	502,621	517,253	535,684	604,869	630,756	630,756	13%	3%
8300-8599 · Other State Income							0%	
8311 Special Ed - AB602	185,433	180,485	191,423	221,504	221,504	221,504	5%	-3%
8312 Supplemental Hourly Programs	-						0%	
8434 Class Size Reduction - Grades K-3	-						0%	
8520 Child Nutrition - State	24,682	24,478	25,961	30,040	30,040	30,040	1%	-1%
8550 Mandate Block Grant	164,114	81,427	4,458	4,729	5,472	5,472	2%	-50%
8560 State Lottery Revenue	58,876	57,639	61,133	70,739	70,739	70,739	1%	-2%
8590 Charter School Categorical Block Grant	-						0%	
8591 SB740	-	-	-	-	-	-	0%	
8593 Art and Music Block Grant	-						0%	
8595 Secondary School Counselor	-						0%	
8599 All Other State Revenues	142,069	120,071	120,071	120,071	120,071	120,071	3%	-15%
Total 8300-8599 · Other State Income	575,172	464,100	403,045	447,083	447,826	447,826	12%	-19%
8600-8799 · Other Income-Local							0%	
8634 Food Service Sales	-	-	-	-	-	-	0%	
8660 Interest / Dividend Income	10						0%	-100%
8662 Net Increase (Decrease) in Fair Value of Investments	-						0%	
8670 In Kind Donation	-						0%	.

Five Year Budget Detail

	-1	0	1	2	3	4		
								Percent
							2016-17	Change,
							Percent of	2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
8690 All Other Local Revenue	8,614	32,760	33,743	34,755	35,798	36,872	1%	280%
8698 Grants	9,500	-	-	-	-	-	0%	-100%
8699 Fundraising	85	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Ed	-						0%	
Total 8600-8799 · Other Income-Local	18,209	32,760	33,743	34,755	35,798	36,872	1%	80%
8999 Prior Year Adjustment	14,578	-					0%	-100%
TOTAL INCOME	3,955,652	3,985,331	4,268,272	4,966,438	5,145,608	5,283,719	100%	1%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	824,282	1,016,789	1,057,460	1,209,759	1,258,149	1,308,475	26%	23%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teacher Salaries - Substitute	20,295	27,000	28,080	29,203	30,371	31,586	1%	33%
1175 Teachers' Salaries - Stipend/Extra Duty	53,824	26,500	27,560	28,662	29,809	31,001	1%	-51%
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	0%	
1300 Certificated Supervisor and Administrator Salaries	47,967	49,025	50,986	53,025	55,146	57,352	1%	2%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	946,368	1,119,314	1,164,086	1,320,650	1,373,476	1,428,415	29%	18%
2000 · Classified Salaries							0%	
2100 Instructional Aide Salaries	160,885	127,268	132,359	137,654	143,160	148,886	3%	-21%
2200 Classified Support Salaries (Maintenance, Food)	6,246	8,338	8,671	9,018	9,379	9,754	0%	33%
2300 Classified Supervisor and Administrator Salaries	139,622	130,104	135,309	140,721	146,350	152,204	3%	-7%
2400 Clerical/Technical/Office Staff Salaries	159,480	188,336	195,869	203,704	211,852	220,327	5%	18%
2900 Other Classified Salaries (Supervision, After School)	77,978	45,162	46,969	48,848	50,802	52,834	1%	-42%
Total 2000 · Classified Salaries	544,212	499,209	519,177	539,944	561,542	584,004	13%	-8%
3000 · Employee Benefits							0%	
3111 STRS - State Teachers Retirement System	102,258	146,043	174,221	222,327	257,495	282,122	4%	43%
3311 OASDI - Social Security	33,630	28,372	29,507	30,687	31,914	33,191	1%	-16%
3331 MED - Medicare	21,728	23,469	24,407	26,979	28,058	29,180	1%	8%
3401 H&W - Health & Welfare	259,484	281,458	303,975	328,293	354,556	382,921	7%	8%
3501 SUI - State Unemployment Insurance	749	809	842	930	968	1,006	0%	8%
3601 Workers' Compensation	17,848	20,155	21,800	25,060	27,105	29,317	1%	13%
3901 403B	2,177	4,493	4,673	4,859	5,054	5,256	0%	106%
3902 Other Benefits	-						0%	
Total 3000 · Employee Benefits	437,875	504,799	559,423	639,135	705,150	762,993	13%	15%
4000 · Supplies							0%	
4110 Approved Textbooks and Core Curriculum Materials	797	18,797	20,508	46,914	25,117	25,841	0%	2260%

Five Year Budget Detail

	-1	0	1	2	3	4		
							2016 17	Percent
							2016-17	Change,
	2015 16	2016 17 Trond	2017-18	2018-19	2019-20	2020-21	Percent of	2015-16 to 2016-17
	2015-16	2016-17 Trend					Budget	
4210 Books and Other Reference Materials	15,000	8,000	8,739	30,416	10,729	11,050	0%	-47%
4310 Student Materials	75,373	79,561	85,863	101,119	102,935	104,806	2%	6%
4350 Office Supplies	7,451	8,000	8,485	9,818	9,818	9,818	0%	7%
4370 Custodial Supplies	1,196	2,000	2,121	2,455	2,455	2,455	0%	67%
4390 Other Supplies	40,000	40,000	43,697	52,081	53,643	55,252	1%	0%
4400 Non Capitalized Equipment	23,000	15,000	16,386	19,530	20,116	20,720	0%	-35%
4700 Food and Food Supplies	300,527	319,332	340,378	395,836	397,815	399,804	8%	6%
Total 4000 · Supplies	463,343	490,689	526,178	658,168	622,627	629,746	13%	6%
5000 · Operating Services							0%	
5200 Travel and Conferences	29,507	28,040	30,632	36,508	37,604	38,732	1%	-5%
5300 Dues and Memberships	26,929	29,916	32,681	38,951	40,120	41,323	1%	11%
5450 General Insurance	24,044	24,765	27,054	32,244	33,212	34,208	1%	3%
5500 Operation and Housekeeping Services	27,800	32,800	33,784	311,280	315,078	318,991	1%	18%
5610 Rent - Facilities / Buildings / Space	130,000	133,900	146,276	-	-	-	3%	3%
5620 Equipment Lease	20,760	20,760	22,679	27,030	27,841	28,676	1%	0%
5630 Vendor Repairs	7,735	7,967	8,703	10,373	10,684	11,005	0%	3%
5812 Field Trips/Pupil Transportation	188,600	175,400	180,662	186,082	113,644	117,053	5%	-7%
5820 Legal / Audit Fees	1,875	1,931	2,110	2,515	2,590	2,668	0%	3%
5830 Advertisement / Recruitment	1,116	1,150	1,184	1,220	1,257	1,294	0%	3%
5850 Non Instructional Consultants	78,500	78,833	78,179	90,300	92,559	94,886	2%	0%
5851 Instructional Consultants	175,219	162,187	166,898	175,750	177,420	179,141	4%	-7%
5853 ExED	-	-	-	-	-	-	0%	
5890 Other Fees / Bank Charges / Credit Card Fees	7,850	8,086	9,022	10,723	11,044	11,376	0%	3%
5891 CSC Factoring Fees	-	-	-	-	-	-	0%	
5896 Special Ed Fair Share (LAUSD)	49,674	48,349	51,279	59,337	59,337	59,337	1%	-3%
5897 Fundraising Cost	-	-	-	-	-	-	0%	
5900 Communications	14,161	50,400	51,912	53,469	55,073	56,726	1%	256%
Total 5000 · Operating Services	783,771	804,484	843,055	1,035,782	977,463	995,415	21%	3%
6000 · Capital Outlay							0%	
6900 Depreciation Expense	18,094	15,691	13,657	6,937	208	-	0%	-13%
Total 6000 · Capital Outlay	18,094	15,691	13,657	6,937	208	-	0%	-13%
7000 · Other Outgo							0%	
7221 Transfers to District							0%	
7299 District Oversight Fee	33,435	29,712	32,958	38,797	40,312	41,683	1%	-11%
7310 Indirect Costs	434,174	421,680	449,165	432,572	433,706	452,870	11%	-3%
7438 Debt Service - Interest	-	-	-	-	167,438	197,010	0%	

Five Year Budget Detail

		-1	0	1	2	3	4		
									Percent
								2016-17	Change,
								Percent of	2015-16 to
		2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
Total 7000 · Other Outgo		467,609	451,392	482,123	471,369	641,456	691,562	12%	-3%
TOTAL EXPENSE		3,661,271	3,885,577	4,107,700	4,671,985	4,881,922	5,092,135	100%	6%
NET INCOME		294,381	99,754	160,572	294,452	263,687	191,584		
Paginning Coch Balanca		495,615	640,767	737,349	839,206	1,033,643	1,203,395		
Beginning Cash Balance Cash Flow from Operating Activities		493,013	040,707	757,549	639,200	1,055,045	1,203,393		
Net Income		204 201	00.754	160 573	204 452	262.607	101 504		
		294,381	99,754	160,572	294,452	263,687	191,584		
Change in Accounts Receivable		205 202	471 500	492 (02	FFF 4C4	cc2 220	C20 074		
Prior Year Accounts Receivable		385,392	471,590	482,603	555,464	663,239	639,874		
Charactic Dua frame		(471,590) 51,333	(482,603)	(555,464)	(663,239)	(639,874)	(661,553)		
Change in Associate Payable		,	(1.201)	-	-	-	-		
Change in Accounts Payable		(23,639)		400	- 022	- (2.52)	- 247		
Change in Agency d Vegetier		(112,991)	(6,468)	490	822	(363)	217		
Change in Accrued Vacation		(2.072)	-	-	-	-	-		
Change in Payroll Liabilities		(2,973)	-	-	-	-	-		
Change in Prepaid Expenditures		27,188	-	-	-	-	-		
Change in Deposits		- 470	-	-	-	-	-		
Change in Deferred Revenue		7,173	-	-	-	-	-		
Depreciation Expense		18,094	15,691	13,657	6,937	208	-		
Cash Flow from Investing Activities		()							
Capital Expenditures		(27,216)	-	-	-	-	-		
Cash Flow from Financing Activities									
Source - Sale of Receivables		-	-	-	-	-	-		
Use - Sale of Receivables		-	-	-	-	-	-		
Source - Loans		-	-	-	-				
Use - Loans		-	-	-	-	(117,145)	(144,490)		
Ending Cash Balance		640,767	737,349	839,206	1,033,643	1,203,395	1,229,026		
Month with Lowest Ending Cash Balance		Nov: \$272,864	Sep: \$535,918	Dec: \$575,414	Dec: \$555,029	Aug: \$1,203,777			
	5% Reserve Goal	183,064	194,279	205,385	233,599	244,096	254,607		
Net Income as a Descript of For		0.00/	2.694	2.00/	6.204	E 40/	2.00/		
Net Income as a Percent of Expenses		8.0%	2.6%	3.9%	6.3%	5.4% 24.7%	3.8%		
Ending Cash as a Percent of Expenses		17.5%	19.0%	20.4%	22.1%	24.7%	24.1%		