

ADA Estimate		PROPOSED	
Books and Supplies projected		REVISED	General
Rate Per ADA		BUDGET	
Rate Increase for General Expenses			
Books and Supplies	4000	0.00	
Textbooks and Core Curricula Mat	4100	61,158.82	61,158.82
Books and Other reference	4200	4,023.61	4,023.61
Materials and Supplies	4300	157.56	
Instructional Materials	4310	27,145.81	15,040.81
Custodial Supplies	4320	20,853.91	20,853.91
Food-Meetings	4330	6,066.78	5,566.78
Fuel, Oil and Tires	4340	0.00	0.00
Office Supplies	4350	19,216.96	16,716.96
Maintenance Supplies	4360	43,818.36	43,818.36
Other Supplies	4390	14,821.65	14,821.65
Noncapitalized Equipment	4400	0.00	0.00
Furniture and Equipment	4410	18,726.51	18,726.51
Computers	4420	<b>10,000.00</b>	9,400.00
Food Supplies	4700	3,066.87	3,066.87
Travel and Conference	5200	38,000.00	35,500.00
BTSA Expenses	5202	0.00	0.00
Dues and Membership	5300	3,680.91	3,680.91
Insurance Liability	5400	21,043.00	21,043.00
Operations and Housekeeping	5500	443.77	443.77
Custodial/Janitorial Services	5520	6,823.53	6,823.53
Security	5530	58,983.45	58,983.45
Pest Control	5540	901.23	901.23
Electricity	5550	22,761.05	22,761.05
Gas Utilities	5560	287.76	287.76
Water	5570	4,532.43	4,532.43
Waste Disposal	5580	3,475.15	3,475.15
Rentals, Lease Repairs	5600	0.00	0.00
Building Rental	5610	<b>196,661.29</b>	67,070.29
Service Contract	5612	22,275.54	22,275.54
Equipment Rental	5620	72,796.82	72,796.82
Repairs and Maintenance	5630	72,817.29	72,817.29
Pro/Con Ser and Operating Service	5800	0.00	0.00
Pupil Transportation	5812	11,639.43	6,639.43
Advertisement and Recruitment	5830	496.75	496.75
Student Activities	5831	31,446.09	20,240.09
Printing and Reproductions	5832	2,927.90	2,927.90
Fingerprinting	5836	1,139.11	1,139.11
LACOE-Expense Reimbursement	5840	1,250.00	1,250.00
Non-Instructional Consultants	5850	36,067.44	36,067.44

Instructional Consultants	5851	23,889.80	23,547.80
Contractor Food Services	5852	283,936.85	89,944.85
Consulting Services Business	5853	67,204.96	65,604.96
Special Ed Consultant	5856	60,090.00	
Prior Year Expense /Adjustments	5857	5,819.22	5,819.22
Professional Development	5863	105.00	
Unsecured Property Tax	5882	885.49	885.49
Other Services and Operating Expenses	5890	2,519.27	2,519.27
<b>Techonlogy Maintenance Contract</b>		0.00	0.00
Bank Service Charges	5891	788.14	788.14
Fees and Other Charges	5892	1,639.00	1,639.00
Permits and Licenses	5893	1,477.16	1,477.16
Legal and Audit	5894	2,592.59	2,592.59
Fundraising Activities Expenses	5895	15,719.01	-8,280.99
Website Development	5896	5,884.80	5,884.80
LAUSD-Expense Reimbursements	5897	20,765.98	20,765.98
LAUSD-Special Education Cost CY	5898	115,927.20	
Telephone , Internet	5910	26,621.81	26,621.81
Postage and Delivery	5920	1,510.00	1,510.00
Building and Improvements	6200	<b>40,000.00</b>	40,000.00
Furnitue	5880	430.00	430.00
Equipment	6420	0.00	0.00
Depreciation	6500	64,176.00	64,176.00
Payroll Expenses	6560	9,949.31	9,949.31
LA County Admin Fee	7280	3,224.00	3,224.00
Debt Service	7438	6,134.87	6,134.87
Supervisorial Fee Current Year	7299	27,456.44	27,456.44
<b>Total Estimated Operating w/o Salaries and Benefits</b>		<b>1,628,253.68</b>	<b>1,068,037.92</b>
<b>Salaries</b>			
Teachers Salaries	1100		697,830.00
Certificated Sup Admin	1130		168,000.00
Classified Support	2200		92,028.00
Classified Sup And Admin	2300		269,860.00
Clerical Tech and Office Staff	2400		71,278.00
Other Classified	2900		29,849.00
<b>Benefits</b>			
Strs Certificated	3101		64,653.00
OASDI	3301		29,544.00
Medicare	3302		19,602.00
Health	3401		165,545.00
State Unemployment	3501		77,902.00
Workers Comp	3601		21,574.00
Other Benfiits	3902		940.00
<b>Estimated Revised Benefits</b>			<b>30,269.25</b>
<b>Total Salaries and Benefits</b>			<b>1,738,874.25</b>

**Total Expenses**

**2,806,912.17**

**Estimated Revenue**

**0.00**

**3,019,763.00**

**Revenue -Unrestricted**

**0.00**

**3,019,763.00**

General Purpose ( Includes LCFF funding)

2,001,109.00

EPA

415,895.00

In Lieu Property Taxes

584,209.00

Lottery

52,300.00

Other State (Matching ASES)

**-33,750.00**

**Other State- Restricted**

Child Nutrition-State

SpEd AB602

ASES

ASES Matching

Facility Grant

**Federal Funds**

Child Nutrition-Fed

SpEd Fed

Title I

Title II

Title III

**Local Fundraising**

**NET CHANGE**



342.00				342.00			
193,992.00	19,500.00					174,492.00	
1,600.00			1,600.00				
64,432.00					64,432.00		
0.00							
1,580.00				1,580.00			
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
24,000.00							
0.00							
0.00							
68,272.00					68,272.00		
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
0.00							
<b>519,732.00</b>	<b>41,306.00</b>	<b>3,767.00</b>	<b>1,950.00</b>	<b>1,922.00</b>	<b>142,704.00</b>	<b>174,492.00</b>	<b>129,591.00</b>
0.00							
86,987.00					86,987.00		
22,000.00		22,000.00					
191,859.00	62,838.00	95,175.00			33,846.00		
32,940.00	32,940.00						
0.00							
0.00							
0.00							
9,816.00		1,954.00			7,862.00		
14,988.00	5,938.00	7,190.00			1,860.00		
3,506.00	1,389.00	1,682.00			435.00		
968.00					968.00		
0.00							
6,788.00	1,839.00	2,629.00			2,320.00		
4,589.00		4,589.00					
0.00							
<b>374,441.00</b>	<b>104,944.00</b>	<b>135,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,278.00</b>		

894,173.00 146,250.00 138,986.00 1,950.00 1,922.00 276,982.00

146,250.00

**473,569.00**

12,150.00

12,150.00

185,578.00

185,578.00

112,500.00 112,500.00

**33,750.00** 33,750.00

129,591.00

129,591.00

**396,604.00**

162,342.00

162,342.00

91,404.00

91,404.00

138,986.00

138,986.00

1,950.00

1,950.00

1,922.00

1,922.00

**24,000.00**

**Budget FY 15-16  
Rest and General**

**Interim Budget FY 15-16  
Rest and General**

**Fundraising**

61,158.82	61,158.82
4,023.61	4,023.61
1,512.00	1,512.00
27,145.81	27,145.81
20,853.91	20,853.91
6,066.78	6,066.78
0.00	0.00
19,216.96	19,216.96
43,818.36	43,818.36
14,821.65	14,821.65
0.00	0.00
18,726.51	18,726.51
10,000.00	
3,066.87	3,066.87
38,000.00	38,000.00
0.00	0.00
3,680.91	3,680.91
21,043.00	21,043.00
443.77	443.77
6,823.53	6,823.53
58,983.45	58,983.45
901.23	901.23
22,761.05	22,761.05
287.76	287.76
4,532.43	4,532.43
3,475.15	3,475.15
0.00	0.00
196,661.29	196,661.29
22,275.54	22,275.54
72,796.82	72,796.82
72,817.29	72,817.29
0.00	0.00
11,639.43	11,639.43
496.75	496.75
31,446.09	31,446.09
2,927.90	2,927.90
1,139.11	1,139.11
1,250.00	1,250.00
36,067.44	36,067.44

	23,889.80	23,889.80
	283,936.85	283,936.85
	67,204.96	67,204.96
	64,432.00	64,432.00
	5,819.22	5,819.22
	1,580.00	1,580.00
	885.49	885.49
	2,519.27	2,519.27
	0.00	0.00
	788.14	788.14
	1,639.00	1,639.00
	1,477.16	1,477.16
	2,592.59	2,592.59
24,000.00	15,719.01	15,719.01
	5,884.80	5,884.80
	20,765.98	20,765.98
	68,272.00	68,272.00
	26,621.81	26,621.81
	1,510.00	1,510.00
	40,000.00	
	430.00	430.00
	0.00	0.00
	64,176.00	50,000.00
	9,949.31	9,949.31
	3,224.00	3,224.00
	6,134.87	6,134.87
	27,456.44	27,456.44
<b>24,000.00</b>	<b>1,587,769.92</b>	<b>1,523,593.92</b>

784,817.00	<b>784,817.00</b>
190,000.00	<b>190,000.00</b>
283,887.00	<b>283,887.00</b>
302,800.00	<b>302,800.00</b>
71,278.00	<b>71,278.00</b>
29,849.00	<b>29,849.00</b>
0.00	<b>0.00</b>
74,469.00	<b>74,469.00</b>
44,532.00	<b>44,532.00</b>
23,108.00	<b>23,108.00</b>
166,513.00	<b>166,513.00</b>
77,902.00	<b>77,902.00</b>
28,362.00	<b>28,362.00</b>
5,529.00	<b>5,529.00</b>
30,269.25	<b>30,269.25</b>
	<b>2,113,315.25</b>

2,113,315.25



	<b>3,701,085.17</b>	<b>3,636,909.17</b>
	<b>3,913,936.00</b>	3,913,936.00
	<b>3,019,763.00</b>	3,019,763.00
	2,001,109.00	2,001,109.00
	415,895.00	415,895.00
	584,209.00	584,209.00
	52,300.00	52,300.00
	-33,750.00	-33,750.00
	<b>473,569.00</b>	473,569.00
	12,150.00	12,150.00
	185,578.00	185,578.00
	112,500.00	112,500.00
	<b>33,750.00</b>	33,750.00
	129,591.00	129,591.00
	<b>396,604.00</b>	396,604.00
	162,342.00	162,342.00
	91,404.00	91,404.00
	138,986.00	138,986.00
	1,950.00	1,950.00
	1,922.00	1,922.00
	0.00	0.00
24,000.00	<b>24,000.00</b>	24,000.00
	<b>212,850.83</b>	