

CAL BUDGET FY 16-17

CAL BUDGET FY 16-17												Bdget FY 16-17	Bdget FY 15-16	VARIANCE
Total												Rest and Gen	Rest and Gen	
General	LOTTERY	EPA	ASES	TITLE I	Title II	Title III	SPED	Child Nut	Facility Gr	Lottery Res	Fundraising			
Books and Supplies	4000													
Curricula Mat	4100	15,994.00	40,079.36							13,927.00		70,000.36	61,158.82	8,841.54
reference	4200	12,500.00										12,500.00	4,023.61	8,476.39
Supplies	4300	500.00		6,000.00		200.00						6,700.00	1,512.00	5,188.00
Materials	4310	15,000.00		2,000.00		1,488.09						19,488.29	27,145.81	-7,657.52
Custodial Supplies	4320	5,000.00										5,000.00	20,853.91	-15,853.91
Food-Meetings	4330	4,000.00		1,200.00		500.00						5,700.00	6,066.78	-366.78
Fuel, Oil and Tires	4340	1,100.00										1,100.00		1,100.00
Office Supplies	4350	20,000.00										20,000.00	19,216.96	783.04
Maintenance Supplies	4360	28,500.00										28,500.00	43,818.36	-15,318.36
Other Supplies	4390	18,500.00										18,500.00	14,821.65	3,678.35
Equipment	4400	25,000.00										25,000.00		25,000.00
Equipment	4410	0.00										500.00	18,726.51	-18,226.51
Computers	4420		60,000.00	1,500.00	1,481.83							62,981.83	10,000.00	52,981.83
Food Supplies	4700	2,300.00		1,500.00								3,800.00	3,066.87	733.13
Travel and Conference	5200	5,000.00										5,000.00	38,000.00	-33,000.00
Mileage Reimb	5201	1,000.00										1,000.00		1,000.00
BTSA Expenses	5202	0.00										0.00		0.00
Dues and Membership	5300	4,000.00										4,000.00	3,680.91	319.09
Insurance Liability	5400	10,400.00										10,400.00	21,043.00	-10,643.00
Housekeeping	5500	0.00										0.00	443.77	-443.77
Services	5520	62,200.00										62,200.00	6,823.53	55,376.47
Security	5530	88,000.00										88,000.00	58,983.45	29,016.55
Pest Control	5540	1,000.00										1,000.00	901.23	98.77
Electricity	5550	20,000.00										20,000.00	22,761.05	-2,761.05
Gas Utilities	5560	500.00										500.00	287.76	212.24
Water	5570	3,500.00										3,500.00	4,532.43	-1,032.43
Waste Disposal	5580	5,200.00										5,200.00	3,475.15	1,724.85
Rentals, Lease Repairs	5600	0.00										0.00		0.00
Building Rental	5610	56,188.00							170,000.00			226,188.00	196,661.29	29,526.71
Service Contract	5612	40,000.00										40,000.00	22,275.54	17,724.46
Equipment Rental	5620	64,000.00										64,000.00	72,796.82	-8,796.82
Maintenance	5630	57,500.00										57,500.00	72,817.29	-15,317.29
Operating Service	5800	0.00										0.00		0.00
Pupil Transportation	5812	11,439.00	3,561.00									15,000.00	11,639.43	3,360.57
Recruitment	5830	8,500.00										8,500.00	496.75	8,003.25
Student Activities	5831	25,000.00		5,722.00								30,722.00	31,446.09	-724.09
Reproductions	5832	8,700.00										8,700.00	2,927.90	5,772.10
Fingerprinting	5836	0.00										0.00	1,139.11	-1,139.11
Reimbursement	5840	5,000.00										5,000.00	1,250.00	3,750.00
Consultants	5850	80,000.00										80,000.00	36,067.44	43,932.56
Consultants	5851	12,000.00										12,000.00	23,889.80	-11,889.80
Services	5852	20,288.00		22,000.00					189,500.00			231,788.00	283,936.85	-52,148.85
Business	5853	78,100.00										78,100.00	67,204.96	10,895.04
Special Ed Consultant	5856	0.00					110,000.00					110,000.00	64,432.00	45,568.00
/Adjustments	5857	0.00										0.00	5,819.22	-5,819.22
Development	5863	2,500.00		1,000.00	4,371.85	1,687.00						9,558.85	1,580.00	7,978.85
Expense	5880	1,000.00										1,000.00		1,000.00
Tax	5882	1,300.00										1,300.00	885.49	414.51

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	General	LOTTERY	EPA	ASES	TITLE I	Title II	Title III	SPED	Child Nut	Facility Gr	Lottery Res	Fundraising				
Operating Expenses	5890	900.00											900.00	2,519.27	-1,619.27	
Bank Service Charges	5891	1,100.00											1,100.00	788.14	311.86	
Charges	5892	250.00											250.00	1,639.00	-1,389.00	
Permits and Licenses	5893	2,000.00											2,000.00	1,477.16	522.84	
Legal and Audit	5894	25,000.00											25,000.00	2,592.59	22,407.41	
Expenses	5895	0.00										7,200.00	7,200.00	15,719.01	-8,519.01	
Website Development	5896	2,000.00											2,000.00	5,884.80	-3,884.80	
Reimbursements	5897	0.00											0.00	20,765.98	-20,765.98	
Education Cost CY	5898	0.00					127,000.00						127,000.00	68,272.00	58,728.00	
Telephone , Internet	5910	35,000.00											35,000.00	26,621.81	8,378.19	
Postage and Delivery	5920	3,600.00											3,600.00	1,510.00	2,090.00	
Improvements	6200	5,000.00											5,000.00	40,000.00	-35,000.00	
Furnitue	5880	0.00											0.00	430.00	-430.00	
Equipment	6420	0.00											0.00	0.00	0.00	
Depreciation	6500	43,000.00											43,000.00	64,176.00	-21,176.00	
Payroll Expenses	6560	3,600.00											3,600.00	9,949.31	-6,349.31	
LA County Admin Fee	7280	6,500.00											6,500.00	3,224.00	3,276.00	
Debt Service	7438	6,000.00											6,000.00	6,134.87	-134.87	
Current Year	7299	34,000.00											34,000.00	27,456.44	6,543.56	
Operating w/o		944,665.00	47,555.00	100,079.36	31,722.20	16,553.68	1,687.00	2,188.09	237,000.00	189,500.00	170,000.00	13,927.00	7,200.00	1,762,077.33	1,587,769.92	174,307.41
Salaries																0.00
Teachers Salaries	1100	819,000.00			44,200.00			10,400.00	50,000.00					923,600.00	784,817.00	138,783.00
Admin	1300	117,024.00							68,000.00					185,024.00	190,000.00	-4,976.00
Support	2200		308,463.30	71,730.00	61,304.00		2,300.00	32,194.00						475,991.30	283,887.00	192,104.30
Admin	2300	193,739.52		35,875.00										229,614.52	302,800.00	-73,185.48
Office Staff	2400	269,195.10												269,195.10	71,278.00	197,917.10
Other Classified	2900													0.00	29,849.00	-29,849.00
Benefits														0.00	0.00	0.00
Strs Certificated	3101	117,751.82			5,560.36		1,308.32	14,844.40						139,464.90	74,469.00	64,995.90
Classified				2,224.25										2,224.25	2,224.25	0.00
OASDI-Classified	3301		19,124.72	4,447.26	3,800.85		142.60	1,996.03						29,511.46	44,532.00	-15,020.54
OASDI-Office Admin		12,011.85												12,011.85	12,011.85	0.00
OASDI-Office Clerk		16,690.10												16,690.10	16,690.10	0.00
Medicare-Certified		11,875.50			640.90		150.80	725.00						13,392.20	13,392.20	0.00
Supervisor		1,699.85						986.00						2,685.85	2,685.85	0.00
Supervisor				520.18										520.18	520.18	0.00
Medicare-Classified	3302		4,472.72	1,040.09	888.91		33.35	466.81						6,901.88	23,108.00	-16,206.12
Admin		2,809.22												2,809.22	2,809.22	0.00
Medicare-Office clerk		3,903.33												3,903.33	3,903.33	0.00
Health -Certified		104,529.60						1,344.84						105,874.44	105,874.44	0.00
Health -Certified Sup		6,212.88												6,212.88	6,212.88	0.00
Health -Classified	3401		14,639.40		4,936.62			5,111.53						24,687.55	166,513.00	-141,825.45
Health -Office Admin		27,161.40												27,161.40	27,161.40	0.00
Health -Office Clerk		28,995.00												28,995.00	28,995.00	0.00
State Unemployment	3501													0.00	77,902.00	-77,902.00
Certified		15,724.80			848.64		199.68	960.00						17,733.12	17,733.12	0.00
Certified-Supervisor		2,246.86						1,305.60						3,552.46	3,552.46	0.00
Classified Supervisor														0.00	0.00	0.00

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	Total												Rest and Gen	Rest and Gen	
	General	LOTTERY	EPA	ASES	TITLE I	Title II	Title III	SPED	Child Nut	Facility Gr	Lottery Res	Fundraising			
Classified			5,922.50										5,922.50		5,922.50
Admin	3,719.80			688.80									4,408.60		4,408.60
Clerk	3601 5,168.54			1,377.22	1,177.04		44.16	618.12					8,385.08	28,362.00	-19,976.92
Other Benfiits	3902												0.00	5,529.00	-5,529.00
Benefits													0.00	30,269.25	-30,269.25
Benefits	1,759,459.17		352,622.64	117,902.80	123,357.32	0.00	14,578.91	178,552.33	0.00	0.00		0.00	2,546,473.17	2,113,315.25	433,157.92
Total Expenses	2,704,124.17	47,555.00	452,702.00	149,625.00	139,911.00	1,687.00	16,767.00	415,552.33	189,500.00	170,000.00	13,927.00	7,200.00	4,308,550.50	3,701,085.17	732,508.84
Estimated Revenue															
Revenue -Unrestricted															
Includes LCFE	2,277,419.00												2,277,419.00	2,001,109.00	276,310.00
EPA			452,702.00										452,702.00	415,895.00	36,807.00
Taxes	669,608.00												669,608.00	584,209.00	85,399.00
Other StateMandated															
Lottery		47,555.00											47,555.00	52,300.00	-4,745.00
Lottery-Restricted											13,927.00		13,927.00	-33,750.00	47,677.00
ASES)															
Restricted															
State														12,150.00	-12,150.00
SpEd AB602														185,578.00	-185,578.00
ASES				112,500.00									112,500.00	112,500.00	0.00
ASES Matching	-37,125.00			37,125.00										33,750.00	-33,750.00
Facility Grant										170,000.00			170,000.00	129,591.00	40,409.00
Federal Funds															
Fed									189,500.00				189,500.00	162,342.00	27,158.00
SpEd Fed								415,552.33					415,552.33	91,404.00	324,148.33
Title I					139,911.00								139,911.00	138,986.00	925.00
Title II						1,687.00							1,687.00	1,950.00	-263.00
Title III							16,767.00						16,767.00	1,922.00	14,845.00
Fundraising												7,200.00	7,200.00	24,000.00	-16,800.00
FundingFY16-17	2,909,902.00	47,555.00	452,702.00	149,625.00	139,911.00	1,687.00	16,767.00	415,552.33	189,500.00	170,000.00	13,927.00	7,200.00	4,514,328.33		
NET CHANGE	205,777.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,777.83	212,850.83	-7,073.00