

Escondido Union Elementary Adopted Budget 2010-11

DESCRIPTION	OBJECT CODE	FY 2010-11 Current (Base Year)			FY 2011-12 First Projected Year			FY 2012-13 Second Projected Year			
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
		<b>A</b>	<b>Beginning Balance as of July 1</b>	<b>\$21,290,130</b>	<b>\$6,202,820</b>	<b>\$27,492,949</b>	<b>\$21,170,293</b>	<b>\$5,999,090</b>	<b>\$27,169,382</b>	<b>\$13,989,106</b>	<b>\$3,493,256</b>
<b>B</b>	<b>Revenues</b>										
1	Revenue Limit Sources	8010-8099	84,266,960	2,802,072	87,069,032	82,158,332	2,766,040	84,924,372	82,047,897	2,777,388	84,825,285
2	Federal Revenues	8100-8299	91,831	19,660,123	19,751,954	91,831	13,658,543	13,750,374	91,831	13,882,334	13,974,165
3	Other State Revenues	8300-8599	14,509,240	5,500,975	20,010,215	14,314,477	5,483,799	19,798,276	14,133,866	5,566,195	19,700,061
4	Other Local Revenues	8600-8799	982,622	13,044,389	14,027,011	956,143	12,820,389	13,776,532	974,730	12,916,944	13,891,674
<b>5</b>	<b>Total Revenues</b>		<b>99,850,653</b>	<b>41,007,559</b>	<b>140,858,212</b>	<b>97,520,783</b>	<b>34,728,771</b>	<b>132,249,553</b>	<b>97,248,324</b>	<b>35,142,861</b>	<b>132,391,185</b>
<b>Beginning Balance &amp; Revenue (A+B5)</b>			<b>\$121,140,783</b>	<b>\$47,210,379</b>	<b>\$168,351,161</b>	<b>\$118,691,075</b>	<b>\$40,727,861</b>	<b>\$159,418,936</b>	<b>\$111,237,430</b>	<b>\$38,636,116</b>	<b>\$149,873,546</b>
<b>C</b>	<b>Expenditures</b>										
1	Certificated Salaries	1000-1999	53,673,189	18,376,963	72,050,152	53,911,162	17,613,544	71,524,706	57,286,052	16,902,094	74,188,146
2	Classified Salaries	2000-2999	12,070,870	6,780,280	18,851,150	12,310,731	6,560,846	18,871,577	12,666,819	6,750,992	19,417,811
3	Employee Benefits	3000-3999	20,275,143	7,691,952	27,967,095	20,315,893	7,297,220	27,613,112	21,349,891	6,956,586	28,306,477
4	Books & Supplies	4000-4999	2,444,610	3,477,825	5,922,435	2,431,252	3,371,427	5,802,679	2,436,232	3,378,333	5,814,565
5	Services, Other Operating Exp	5000-5999	7,649,871	8,289,251	15,939,122	7,515,544	8,302,194	15,817,737	7,673,167	8,477,165	16,150,333
6	Capital Outlay	6000-6999	393,795	0	393,795	400,883	0	400,883	409,302	0	409,302
7	Other Outgo - exclude Direct Sup	7100-7299	0	0	0	0	0	0	0	0	0
8	Debt Service	7400-7499	513,630	0	513,630	1,343,691	0	1,343,691	1,184,887	0	1,184,887
9	Direct Support/Indirect Costs	7300-7399	(2,096,060)	1,785,000	(311,060)	(1,933,789)	1,617,130	(316,659)	(1,974,399)	1,651,090	(323,309)
10	CSR Reduction (for info only)	1000-7999	0	0	0	0	0	0	0	0	0
<b>11</b>	<b>Projected Budget Reduction</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12</b>	<b>Total Expenditures:</b>		<b>\$94,925,048</b>	<b>\$46,401,271</b>	<b>\$141,326,319</b>	<b>\$96,295,366</b>	<b>\$44,762,360</b>	<b>\$141,057,726</b>	<b>\$101,031,951</b>	<b>\$44,116,259</b>	<b>\$145,148,210</b>
<b>D</b>	<b>Interfund Xfers/Other Sources</b>										
1	Transfers In	8910-8929	3,000,000	0	3,000,000	1,000,000	0	1,000,000	0	0	0
2	Transfers Out	7610-7629	2,855,460	0	2,855,460	1,878,848	0	1,878,848	1,881,756	0	1,881,756
3	Sources	8930-8979	0	0	0	0	0	0	0	0	0
4	Uses	7630-7699	0	0	0	0	0	0	0	0	0
5	Contributions	8980-8999	(5,189,982)	5,189,982	0	(7,527,755)	7,527,755	0	(7,802,755)	7,802,755	0
<b>E</b>	<b>Net Increase (Decrease) In Fund Balance</b>		<b>(\$119,837)</b>	<b>(\$203,730)</b>	<b>(\$323,567)</b>	<b>(\$7,181,187)</b>	<b>(\$2,505,834)</b>	<b>(\$9,687,021)</b>	<b>(\$13,468,138)</b>	<b>(\$1,170,643)</b>	<b>(\$14,638,781)</b>
<b>F</b>	<b>Ending Balance</b>		<b>\$21,170,293</b>	<b>\$5,999,090</b>	<b>\$27,169,382</b>	<b>\$13,989,106</b>	<b>\$3,493,256</b>	<b>\$17,482,362</b>	<b>\$520,968</b>	<b>\$2,322,612</b>	<b>\$2,843,580</b>
1	Revolving Cash	9711	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
2	Other Reserves	97xx	65,000	5,999,090	6,064,090	65,000	3,493,256	3,558,256	65,000	2,322,612	2,387,612
3	General Reserves ( EC 42124 )	9730	0	0	0	0	0	0	0	0	0
4	Designated for Economic Uncertain	9770	6,848,635	0	6,848,635	6,789,487	0	6,789,487	4,410,899	0	4,410,899
5	Other Designations	9780	8,519,520	0	8,519,520	4,150,000	0	4,150,000	0	0	0
6	Undesignated Amount	9790	5,687,138	(0)	5,687,138	2,934,619	(0)	2,934,618	(4,004,931)	0	(4,004,931)
<b>G</b>	<b>Components of Ending Fund Balance Total</b>		<b>\$21,170,293</b>	<b>\$5,999,090</b>	<b>\$27,169,382</b>	<b>\$13,989,106</b>	<b>\$3,493,256</b>	<b>\$17,482,362</b>	<b>\$520,968</b>	<b>\$2,322,612</b>	<b>\$2,843,580</b>

3% Calculated Reserve, or \$50,000 (greater of the two)

Reserve Percentage Level for this district:	3.00%	Total Reserves	3% Calculated	Difference	
FY 2010-11 ADA Input Sheet (District):	17,161.30	FY 2010-11 Bud	\$6,848,635	\$4,325,453	\$2,523,181
		FY 2011-12 Proj	\$6,789,487	54,288,097	\$2,501,390
		FY 2012-13 Pmj	\$4,410,899	\$4,410,899	\$0
FY 2011-12 Unappropriated Amount is:	Positive				
FY 2012-13 Unappropriated Amount is:	Negative				

NOTE: Negative number means reserve % not met compares amount in 9770 only.