

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
A	Beginning Balance as of July 1	\$21,290,130	\$6,202,820	\$27,492,949	\$21,170,293	\$5,999,090	\$27,169,382	\$15,119,878	\$3,481,421	\$18,601,299
B	Revenues									
1	Revenue Limit Sources	84,266,960	2,802,072	87,069,032	81,229,736	2,754,205	83,983,941	82,161,747	2,767,518	84,929,265
2	Federal Revenues	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	14,509,240	5,500,975	20,010,215	14,314,477	5,483,799	19,798,276	13,238,190	5,571,379	18,809,569
4	Other Local Revenues	982,622	13,044,389	14,027,011	956,143	12,820,389	13,776,532	974,730	12,926,433	13,901,163
5	Total Revenues	99,850,653	41,007,559	140,858,212	96,592,187	34,716,936	131,309,122	96,466,498	35,147,664	131,614,162
	Beginning Balance & Revenue (A+B5)	\$121,140,783	\$47,210,379	\$168,351,161	\$117,762,479	\$40,716,026	\$158,478,505	\$111,586,376	\$38,629,085	\$150,215,461
C	Expenditures									
1	Certificated Salaries	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	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	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	2,444,610	3,477,825	5,922,435	2,431,252	3,371,427	5,802,679	2,463,444	3,416,068	5,879,513
5	Services, Other Operating Exp	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	393,795	0	393,795	400,883	0	400,883	409,302	0	409,302
7	Other Outgo - exclude Direct Sup	0	0	0	0	0	0	0	0	0
8	Debt Service	513,630	0	513,630	1,284,323	0	1,284,323	1,115,519	0	1,115,519
9	Direct Support/Indirect Costs	(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)	0	0	0	0	0	0	0	0	0
11	Projected Budget Reduction	0	0	0	0	0	0	(4,000,000)	(1,200,000)	(5,200,000)
12	Total Expenditures:	\$94,925,048	\$46,401,271	\$141,326,319	\$96,235,998	\$44,762,360	\$140,998,358	\$96,989,795	\$42,953,995	\$139,943,790
D	Interfund Xfers/Other Sources									
1	Transfers In	8910-8929	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0
2	Transfers Out	7610-7629	2,855,460	0	2,855,460	1,878,848	0	1,878,848	1,881,756	0
3	Sources	8930-8979	0	0	0	0	0	0	0	0
4	Uses	7630-7699	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
E	Net Increase (Decrease) In Fund Balance	(\$119,837)	(\$203,730)	(\$323,567)	(\$6,050,415)	(\$2,517,669)	(\$8,568,084)	(\$7,207,808)	(\$3,576)	(\$7,211,384)
F	Ending Balance	\$21,170,293	\$5,999,090	\$27,169,382	\$15,119,878	\$3,481,421	\$18,601,299	\$7,912,070	\$3,477,845	\$11,389,915
1	Revolving Cash	9711	50,000	0	50,000	50,000	0	50,000	50,000	0
2	Other Reserves	97xx	65,000	5,999,090	6,064,090	65,000	3,481,421	3,546,421	65,000	3,477,845
3	General Reserves (EC 42124)	9730	0	0	0	0	0	0	0	0
4	Designated for Economic Uncertain	9770	6,848,635	0	6,848,635	6,786,867	0	6,786,667	6,736,713	0
5	Other Designations	9780	8,519,520	0	8,519,520	4,150,000	0	4,150,000	1,000,000	0
6	Undesignated Amount	9790	5,687,138	(0)	5,687,138	4,068,211	(0)	4,068,210	60,356	(0)
G	Components of Ending Fund Balance Total	\$21,170,293	\$5,999,090	\$27,169,382	\$15,119,878	\$3,481,421	\$18,601,299	\$7,912,070	\$3,477,845	\$11,389,915

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	\$6,786,667	\$4,286,316	\$2,500,351
		FY 2012-13 Proj	\$6,736,713	\$4,254,766	\$2,481,947
FY 2011-12 Unappropriated Amount is:	Positive				
FY 2012-13 Unappropriated Amount is:	Positive				

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