

COLUSA UNIFIED SCHOOL DISTRICT
2017/18
AB 1200 DISCLOSURE-CSEA
MULTIPLE YEAR PROJECTION SUMMARY
APRIL 10, 2018

	<i>Prior Year</i>	<i>Current Year</i>		
INCOME	16/17 ACTUALS	17/18 BUDGET	18/19 BUDGET	19/20 BUDGET
8011-8089 TOTAL LCFF	13,101,675	13,684,233	14,652,206	15,083,269
TOTAL FEDERAL REVENUE	418,802	359,281	296,545	296,545
TOTAL STATE REVENUE	1,541,213	1,863,809	790,200	790,200
TOTAL LOCAL REVENUES	640,600	245,942	230,467	230,467
One-Time Revenue: Prop 98			419,785	
TOTAL REVENUES	15,702,290	16,153,265	16,389,203	16,400,481
EXPENDITURES				
CERTIFICATED SALARIES	6,364,096	6,561,584	6,628,058	6,677,088
CERTIFICATED STRS	1,162,398	1,307,941	1,479,048	1,610,556
CERTIFICATED PERS	1,355			
CERTIFICATED BENEFITS	1,137,092	1,221,910	1,420,020	1,421,432
RETIREE BENEFITS	147,147	101,036	102,500	102,000
TOTAL CERTIFICATED SALARIES, STRS, BENEFITS	8,812,088	9,192,471	9,629,625	9,811,076
CLASSIFIED SALARIES	2,129,828	2,490,082	2,129,827	2,129,827
CLASSIFIED PERS	245,088	306,160	385,499	443,004
CLASSIFIED STRS	5,642	16,441		
CLASSIFIED BENEFITS	530,525	622,846	877,167	934,673
TOTAL CLASSIFIED SALARIES, PERS, BENEFITS	2,911,083	3,435,529	3,392,493	3,507,504
TOTAL SALARIES/BENEFITS	11,723,171	12,628,000	13,022,118	13,318,580
TOTAL BOOKS AND SUPPLIES	790,480	1,002,009	650,000	650,000
TOTAL TRAVEL, REPAIRS, UTILITIES, INS, OTHER	1,409,654	1,461,560	1,192,411	1,212,411
BUDGET FOR EXPENDITURES FROM SPECIAL RESERVE			40,000	185,000
TOTAL CAPITAL OUTLAY	636,702	570,297		
TOTAL SELPA, COMMUNITY SCH, DEBT PYMT	1,002,669	1,080,689	1,090,000	1,110,000
TOTAL EXPENDITURES	15,562,676	16,742,555	15,954,529	16,290,991
TOTAL REVENUES LESS EXPENDITURES	139,614	(\$589,290)	434,674	109,490
Notes to Rev Less Exp Line above	Exp budget from 15-16 Income \$441,014	Exp budget from 16-17 Income College Readiness \$69K Plus Prop 39 \$33K=\$102K		
BEGINNING GENERAL FUND BALANCE	1,688,330	1,827,944	1,238,654	1,673,328
Additions/(Subtractions):				
Total Revenues Less Expenditures	139,614	(589,290)	434,674	109,490
Reserve for Revolving Cash	(30,350)	(30,350)	(30,350)	(30,350)
Special Reserves for Bus/Tech/Books	(140,000)	(185,000)	(295,000)	(195,000)
ENDING UNDISTRIBUTED GENERAL FUND BALANCE	1,657,594	1,023,304	1,347,978	1,557,468
% UNDISTRIBUTED RESERVE	10.65%	6.11%	8.45%	9.56%
5% UNDISTRIBUTED RESERVE (per Board Policy)	778,134	837,128	797,726	814,550
AMOUNT ABOVE (BELOW) 5%	879,460	186,176	550,252	742,919
Percent of Budget for Personnel (includes SELPA)	78.0%	81.9%	88.5%	88.6%
TOTAL ADA	1402.99	1423.00	1423.00	1423.00
multiply x Average Amount per ADA	\$ 9,338	\$ 9,616	\$ 10,297	\$ 10,600
Total LCFF Funding Budgeted	\$ 13,101,675	\$ 13,684,233	\$ 14,652,206	\$ 15,083,269
Dollar Increase over Prior Year for LCFF Funding	\$ 703,919	\$ 582,558	\$ 967,973	\$ 431,063
% Increase over Prior Year LCFF Funding	5.68%	4.45%	7.07%	2.94%
	12.58% STRS	14.43% STRS	16.28% STRS	18.13% STRS
	13.888% PERS	15.531% PERS	17.7% PERS	20% PERS
	Min. Wage \$10.50	Min. Wage \$11	Min. Wage \$12	Min. Wage \$13