

Tubman

			2014-15	
			Enrollment	ADA
Enrollment and Demographics				95.00%
	Grades K-3		155	147.25
	Grades 4-6		130	123.50
	Grades 7-8		94	89.30
	Grade 9-12		0	
	Student Enrollment/ADA		379	360.05
	Percentage of Free and Reduced Students	90.00%	341	324.05
	Percentage of Econ Disadv students	50.00%	190	180.03
	Percentage of ELL/LEP students	25.00%	95	90.01
	Compensatory Education	115.00%	625	594.08
	Number of Instructional Days		175	
			Budget	Per ADA
Revenue Limit				
	LCFF		7,391	2,661,130
8015	LCFF	7391	786,901	2,185.53
8012-30	Education Protection Account (EPA)	17.92%	476,874	1,324.47
8096	In Lieu of Property Taxes (LCFF)	3,881.00	1,397,354	3,881.00
Total Revenue Limit			2,661,130	7,391.00
Federal Income				
8181	Special Ed. IDEA Current Year	130.00	46,806.50	130.00
8220	Child Nutrition - Federal		-	-
8291	Title I, Part A		114,000	316.62
8292	Title II, Part A & Part D		14,394	39.98
8294	Title III, LEP		12,100	33.61
8290	All Other Federal Income		-	-
8290	Charter Facilities Incentive Grant		-	-
Total Federal Income			187,301	520.21
State Revenue				
8520	Child Nutrition - State		-	-
8560	Unrestricted State Lottery Income	124.00	44,646	124.00
8560-12	Restricted State Lottery Income	30.00	10,802	30.00
8590	ASES	-	-	-

8590	All Other State Revenue			-	-
8591	SB740	750.00		-	-
8590-84	Common Core	200.00		-	-
8792	Special Ed. AB602 Current Year	504.00		181,465	504.00
Total State Revenue				236,913	658.00
Local Revenues					
8660	Interest	0%		-	-
8785	CMO Management Fee			-	-
8980	Food Service Sales			-	-
8982	Foundation Grants / Donations			187,000	519.37
8983	All Other Local Revenues			-	-
8984	Student Body (ASB) Fundraising Revenue	-		-	-
8985	School Site Fundraising			-	-
8986	Leases and Rentals	-		-	-
Total Local Revenues				187,000	519.37
Total Revenues				3,272,343	9,088.58
Expenses					
Certificated Salaries		1.02			
1100	Teachers' Salaries	1.02	0	986,685	2,740.41
1105	Stipends		0	45,900	127.48
1120	Substitutes		0	54,600	151.65
1200	Certificated Pupil Support Salaries		2	94,400	9,440
1300	Certificated Supervisor/Administrator Salaries		1	125,000	347.17
1900	Other Certificated Salaries		1	66,300	184.14
Total certificated Salaries				1,414,071	3,927.43
Classified Salaries					
2100	Instructional Aides		5	171,503	476.33
2200	Classified Support		5	177,109	491.90
2300	Classified Supervisor/Administrator Salaries		1	-	-
2400	Clerical/Office Staff		3	87,480	242.97
2900	Other Classified Salaries		2	1,800	5.00
Total certificated Salaries				451,029	1,252.68
Employee Benefits					
3101	STRS	9.00%		127,266	353.47

3202	PERS	11.771%	10,297	28.60
3313	OASDI	6.20%	27,964	77.67
3323	Medicare	1.45%	27,044	75.11
3403	Health & Welfare Benefits		301,739	838.05
3503	State Unemployment Insurance	0.50%	9,325	25.90
3603	Workers' Compensation	2.32%	41,032	113.96
3900	Other Employee Benefits	0.00%	-	-
Total Employee Benefits			544,668	1,512.76
Total Employee Costs			2,409,768	5,440.19
Books and Supplies				
4100	Approved Textbooks		28,500	79.16
4200	Books & Other Reference Materials		-	-
4300	General Materials & Supplies		15,000	41.66
4315	Classroom Materials & Supplies		48,500	134.70
4400	Noncapitalized Equipment		1,000	2.78
4430	Student Non-Capitalized Equipment		6,000	16.66
4700	Food Service Supplies		-	-
Total Books and Supplies			99,000	274.96
Services, Other Operating Expenses				
5200	Travel & Conferences		12,900	35.83
5300	Dues & Memberships		38,205	106.11
5400	Insurance		24,000	66.66
5500	Operations & Housekeeping		15,000	41.66
5501	Utilities		40,000	111.10
5505	Student Transportation		12,500	34.72
5600	Space Rental/Lease Expense		50,000	138.87
5601	Building Maintenance		5,000	13.89
5602	Other Space Rental		1,270	3.53
5605	Equipment Rental/Lease Expense		10,036	27.87
5800	Professional/Consulting Services & Oper Exp.		66,500	184.70
5803	Banking & Payroll Service Fees		2,500	6.94
5805	Legal/Audit Services		63,000	174.98
5810	Educational Consultants		82,000	227.75
5815	Advertising/Recruiting		3,500	9.72
5820	Fundraising Expense		7,000	19.44
5890	Interest Expense/Fees		25,000	341.10
5900	Communications		9,000	25.00

Total Services and Other Operating Expenses			467,411	1,298.18
Capital Outlay				
9420	Buildings and Improvements of Buildings		35,000	-
9440	Equipment & Furniture		-	-
9441	Computer Equipment		-	-
	Other		-	-
Total Capital Outlay			35,000	97.21
Other Outgoing				
7010	Special Ed Encroachment	20%	-	-
7500	District Oversight Fee	3%	79,834	221.73
7438	Debt Service - Interest		-	-
Total Other Outgoing Costs			79,834	221.73
Total Expenditures			3,091,013	8,584.95
SUB-NET			181,330	503.63
Additional Reserves				
1	Reserve for Economic Uncertainty	3.0%	92,730	257.55
2	Reserve - Replacement	0.0%	-	-
3	Reserve for Facility Maintenance	0.0%	-	-
4	Errors & Omissions Reserve	0.0%	-	-
TTL Additional Reserves			92,730	257.55
Net After Reserves			88,600	246.08
Cumulative Totals				
<i>Cash in banks</i>			303,000	
<i>Net Cash Balance</i>				
<i>Plus Reserves</i>				
Total Cash Balance Including Reserves			303,000	