

EUREKA UNION SCHOOL DISTRICT
Multi-Year Projection
MYP 2015-16

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
	2015-16	Adj to Adopted	2016-17	2016-17	2016-17	2016-17	YEAR TO YEAR ADJ	FORMULA ADJUSTS	2017-18	2017-18	2017-18	2017-18	YEAR TO YEAR ADJ	FORMULA ADJUSTS	2018-19	2018-19	2018-19	2018-19	YEAR TO YEAR ADJ	FORMULA ADJUSTS	2019-20	2019-20	2019-20	2019-20	YEAR TO YEAR ADJ	
Assumptions:	2ND INTERIM		ADOPTED	CURRENT YEAR ADJ	PROPOSED NEGOT INCREASES	UPDATED	-4.50%						-0.63%		ESTIM BUDGET	CURRENT YEAR ADJ	PROPOSED NEGOTIATED INCREASES	UPDATED	0.00%		ESTIM BUDGET	CURRENT YEAR ADJ	PROPOSED NEGOTIATED INCREASES	UPDATED	0.00%	
3 CBEDS																										
4 15-16																										
5 3286	ESTIMATED ENROLLMENT - BASED ON CBEDS	3,282	3,113				Enroll Change	3,097					Enroll Change	3,037					Enroll Change	3,037					Enroll Change	
6 14-15	ESTIMATED ATTENDANCE RATE (prev yr P2)	98%	97%				-16	97%					-60	97%					0	97%					0	
7 3344	ESTIMATED CURRENT YEAR ADA	3,208	3,019				-5.89%	2,999					-0.66%	2,941					-1.91%	2,941					0.00%	
8	FUNDED ADA (PRIOR YEAR P2 ADJ FOR ANNUAL)	3,234	3,208				94.11%	3,019					99.34%	2,999					98.09%	2,941					100.00%	
9 7,312	LCOFF ENTITLEMENT PER ADA RATE	7,312	7,644					7,937						8,052						8,339						
10	COLA	1.02%	0.00%					1.11%						2.42%						2.67%						
11	DEFICIT ON COLA	0.000%	0.000%					0.000%						0.000%						0.000%						
12	NET FUNDED COLA	7,312.00	7,644.00					7,937.00						8,052.00						8,339.00						
13	DOLLAR CHANGE IN FUNDED RATE	332.00						293.00						115.00						287.00						
14	PERCENTAGE CHANGE IN FUNDED	0.00%	4.54%					3.83%						1.45%						3.56%						
15	NET FUNDED FEDERAL CATEGORICAL COLA	0.00%	0.00%					0.00%						0.00%						0.00%						
16	NET FUNDED STATE CATEGORICAL COLA	0.00%	0.00%					0.00%						0.00%						0.00%						
17	CPI	1.90%	2.15%					2.26%						2.49%						2.36%						
18	SALARY & BENEFITS:																									
19	ESTIM STEP/COLUMN INCREASE RATE (CERTIF)	0.50%	0.50%					0.50%						0.50%						0.50%						
20	ESTIM STEP/COLUMN INCREASE RATE (CLASSIF)	0.50%	0.50%					0.50%						0.50%						0.50%						
21	PAYROLL BENEF RATE (CERTIF)	21.22%	32.78%					34.63%						36.4782%						38.3282%						
22	PAYROLL BENEF RATE (CLASSIF)	21.36%	34.94%					36.56%						38.16%						39.66%						
23	HW CAP	7,000	7,000																							
24	ESTIMATED COSTS PER ADA:																									
25	CERTIFICATED SALARIES (NON-ADMIN)	-	-																							
26	CLASSIFIED SALARIES (NON-MGMT)	0	0																							
27	BENEFITS	0	0																							
28	MATERIALS	0	0																							
29																										
30	REVENUES																									
31	LCOFF SOURCES	23,998,934	909,369	24,908,303	-	0	24,908,303	(593,393)		24,314,910	-		24,314,910	221,520		24,536,430	-		24,536,430	382,856		24,919,286	-		24,919,286	
32	FEDERAL	825,496	(87,109)	738,387	-		738,387	-		738,387	-		738,387	-		738,387	-		738,387	-		738,387	-		738,387	-
33	STATE	3,870,561	(955,515)	2,915,046	-		2,915,046	(751,408)		2,163,638	-		2,163,638	(7,312)	(14,363)	2,141,963	-		2,141,963		(40,879)	2,101,083	-		2,101,083	
34	LOCAL	2,449,661	(36,065)	2,413,596	-		2,413,596	-		2,413,596	-		2,413,596	-		2,413,596	-		2,413,596	-		2,413,596	-		2,413,596	-
35	TOTAL	31,144,652	(169,320)	30,975,332	-		30,975,332	(1,344,801)		29,630,531	-		29,630,531	214,208	(14,363)	29,830,376	-		29,830,376	382,856	(40,879)	30,172,352	-		30,172,352	
36																										
37	EXPENDITURES																									
38	CERTIFICATED SALARIES (dependent upon % increase)	14,185,271	851,182	15,036,453	-		15,036,453	-	75,182	15,111,635	-		15,111,635	(160,000)	74,758	15,026,393	-		15,026,393	(160,000)	75,132	15,101,525	-		15,101,525	
39	CERTIFICATED SALARIES (not tied to % increases)	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	
40	CLASSIFIED SALARIES (dependent upon % increases)	4,311,021	429,757	4,740,778	-		4,740,778	-	23,704	4,764,482	-		4,764,482	-	23,822	4,788,304	-		4,788,304	-	23,942	4,812,246	-		4,812,246	
41	CLASSIFIED SALARIES (not tied to % increases)	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	
42	EMPLOYEE BENEFITS-CERTIF	4,040,313	659,806	4,700,119	-		4,700,119	278,174	26,034	5,004,328	-		5,004,328	(31,095)	5,252,798	-		5,252,798	277,988	28,797	5,559,583	-		5,559,583		
43	EMPLOYEE BENEFITS-CLASSIF	1,308,624	159,755	1,468,379	-		1,468,379	76,801	8,666	1,553,846	-		1,553,846	9,091	1,639,168	-		1,639,168	71,825	9,495	1,720,488	-		1,720,488		
44	BOOKS & SUPPLIES	3,314,838	(1,880,430)	1,434,408	-		1,434,408	50,206		1,484,614	-		1,484,614	-	1,484,614	-		1,484,614	-		1,484,614	-		1,484,614	-	
45	SERVICES & OTHER OPERATIONS	4,289,793	(439,252)	3,850,541	-		3,850,541	-		3,850,541	-		3,850,541	-	3,850,541	-		3,850,541	-		3,850,541	-		3,850,541	-	
46	CAPITAL OUTLAY	17,155	(3,655)	13,500	-		13,500	(13,500)	(640,973)	(640,973)	-		(640,973)	-	(363,822)	(1,004,794)	-		(1,004,794)	-		(1,004,794)	-		(1,004,794)	
47	OTHER OUTGO	790,455	(13,271)	777,184	-		777,184	-		777,184	-		777,184	-	777,184	-		777,184	-		777,184	-		777,184	-	
48	TOTAL	32,257,470	(236,108)	32,021,362	-		32,021,362	391,681	(507,386)	31,905,657	-		31,905,657	195,797	(287,249)	31,814,209	-		31,814,209	349,813	137,365	32,301,387	-		30,580,899	
49																										
50	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(1,112,818)	66,788	(1,046,030)	-		(1,046,030)	(1,736,482)	507,386	(2,275,126)	-		(2,275,126)	18,411	272,882	(1,983,833)	-		(1,983,833)	33,043	(178,245)	(2,129,035)	-		(408,547)	
51	OTHER FINANCING ACTIVITIES																									
52	INTERFUND TRANSFERS IN	-	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	
53	INTERFUND TRANSFERS OUT	2,087	4,395	6,482	-		6,482	-	6,482	6,482	-		6,482	-	6,482	-		6,482	-		6,482	-		6,482	-	
54	OTHER SOURCES OF FINANCING	71,602	(71,602)	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	
55	OTHER USES	-	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	
56	CONTRIBUTIONS TO RESTRICTED PROGRAMS	-	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	
57	TOTAL OTHER FINANCING ACTIVITIES	69,515	(75,997)	(6,482)	-		(6,482)	-	(6,482)	(6,482)	-		(6,482)	-	(6,482)	-		(6,482)	-		(6,482)	-		(6,482)	-	
58	NET INCREASE (DECREASE) IN FUND BALANCE	(1,043,303)	(9,209)	(1,052,512)	-		(1,052,512)	(1,736,482)	507,386	(2,281,608)	-		(2,281,608)		(1,990,315)	-		(1,990,315)			(2,135,517)	-		(415,029)	-	
59	FUND BALANCE RESERVES																									
60	BEGINNING BALANCE	7,702,809	(1,043,304)	6,659,505			6,659,505			5,606,993			5,606,993		3,325,385			3,325,385			1,335,070			1,335,070		