

## AUSD General Fund MYP - 2015-16 Budget Summary - Preliminary

Description	2015-16 Proposed*	2016-17 Estimated*	2017-18 Estimated*
<b>Net LCFF</b>	<b>172,881,580</b>	<b>182,129,362</b>	<b>189,649,231</b>
Federal Revenues (8100-8299)	10,593,813	10,593,813	10,593,813
Other State Revenues (8300-8599)	20,450,724	8,920,238	8,920,238
Other Local Revenues (8600-8799)	4,853,279	4,853,279	4,853,279
Contribution/Other Sources (8980-8999)	-	-	-
<b>Total Unrestricted Revenues</b>	<b>208,779,396</b>	<b>206,496,692</b>	<b>214,016,561</b>
Total Certificated Salaries (1XXX)	101,041,110	103,857,882	106,203,180
Total Classified Salaries (2XXX)	24,181,740	24,351,012	24,521,469
Employee Benefits (3XXX)	42,775,302	45,867,598	48,824,458
Books and Supplies (4XXX)	13,075,757	12,958,257	14,585,904
Services, Other Operating Expenses (5XXX)	20,551,489	16,660,948	16,660,948
Other Outgo (excluding Dir Sup/Indirects) (71XX) (74xx)	2,353,277	2,353,277	2,353,277
Direct Support/Indirect Costs (73XX)	(393,090)	(393,090)	(393,090)
Transfers Out (76XX)	1,784,054	784,054	784,054
<b>Total Expenditures</b>	<b>205,369,638</b>	<b>206,439,938</b>	<b>213,540,201</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>3,409,758</b>	<b>56,754</b>	<b>476,360</b>
<b>Net Beginning Fund Balance</b>	<b>8,912,797</b>	<b>12,322,554</b>	<b>12,379,308</b>
<b>Ending Fund Balance</b>	<b>12,322,554</b>	<b>12,379,308</b>	<b>12,855,669</b>
<i>Less: Revolving Cash</i>	15,000	15,000	15,000
<b>Net Unrestricted/Unreserved Fund Balance</b>	<b>12,307,554</b>	<b>12,364,308</b>	<b>12,840,669</b>
<b>Balance as % of Total Expenditures</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Required Designation for Economic Uncertainties</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>
<b>Minimum Required Reserve</b>	<b>6,161,089</b>	<b>6,193,198</b>	<b>6,406,206</b>