

Inglewood Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund MYP**

Bargaining Unit:

ITA

Object Code	2015-16	2016-17	2017-18
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 102,029,469	\$ 101,687,199	\$ 101,727,280
Federal Revenue 8100-8299	\$ 12,056,030	\$ 9,496,433	\$ 9,496,433
Other State Revenue 8300-8599	\$ 21,614,942	\$ 11,617,201	\$ 9,607,803
Other Local Revenue 8600-8799	\$ 1,411,018	\$ 963,438	\$ 963,438
TOTAL REVENUES	\$ 137,111,459	\$ 123,764,271	\$ 121,794,954
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 46,169,795	\$ 45,187,108	\$ 45,093,521
Classified Salaries 2000-2999	\$ 16,995,512	\$ 17,090,563	\$ 17,253,300
Employee Benefits 3000-3999	\$ 27,444,056	\$ 26,648,485	\$ 28,983,158
Books and Supplies 4000-4999	\$ 5,378,823	\$ 4,623,201	\$ 4,557,629
Services, Other Operating Expenses 5000-5999	\$ 24,270,222	\$ 27,368,617	\$ 21,568,617
Capital Outlay 6000-6999	\$ 166,248	\$ 140,000	\$ 140,000
Other Outgo 7100-7299	\$ 9,090,586	\$ 9,090,586	\$ 9,180,586
7400-7499			
Indirect/Direct Support Costs 7300-7399	\$ (525,068)	\$ (725,068)	\$ (725,068)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 128,990,174	\$ 129,423,492	\$ 126,051,743
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 750,000	\$ 750,000	\$ 750,000
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 7,371,285	\$ (6,409,221)	\$ (5,006,789)
BEGINNING FUND BALANCE			
9791	\$ 10,645,518	\$ 18,016,803	\$ 11,607,583
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 18,016,803	\$ 11,607,583	\$ 6,600,793
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 5,800,000	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 3,947,290	\$ 3,905,205	\$ 3,849,052
Unassigned/Unappropriated Amount 9790	\$ 8,269,513	\$ 7,702,378	\$ 2,751,741

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive