

California Military Institute
2017-2018 Adopted Budget and Multi-Year Projections

Adopted Budget - June 21, 2017

		FUND 09 - CMI			
		2017-2018	2018-2019	2019-2020	
A Revenues and Other Financing Sources					
1	LCFF Revenue	8010-8099	10,301,869	10,586,421	10,879,688
2	Federal Revenues	8100-8299	-	-	-
3	State Revenues	8300-8599	719,199	719,199	719,199
4	Local Revenues	8600-8799	7,750	7,750	7,750
5	Financing Sources				
a	Transfers In	8900-8929	44,277	44,277	44,277
b	Sources	8930-8979	-	-	-
c	Contributions	8980-8999	-	-	-
6 Total (Sum lines A1 thru A5c)			11,073,095	11,357,647	11,650,914
B Expenditures and Other Financing Uses					
1	Certificated Salaries	1000-1999	4,198,232	4,231,740	4,285,248
2	Classified Salaries	2000-2999	1,004,831	1,016,071	1,027,311
3	Employee Benefits	3000-3999	1,968,528	2,074,212	2,196,064
4	Books and Supplies	4000-4999	974,660	994,153	1,014,036
5	Services, Other Operating Expenditures	5000-5999	2,510,202	2,167,906	2,211,264
6	Capital Outlay	6000-6599	165,615	165,615	165,615
7	Other Outgo (excluding Indirect)	7100-7299, 7400-7499	199,915	199,915	199,915
8	Other Outgo - Transfer of Indirect Costs	7300-7399	544,428	544,428	544,428
9	Financing Uses				
a	Transfers Out	7600-7629	-	-	-
b	Uses	7630-7699	-	-	-
10	Other Adjustments		-	-	-
11 Total (Sum lines B1 thru B10)			11,566,411	11,394,040	11,643,881
C. Net Increase (Decrease) in Fund Balance			(493,316)	(36,393)	7,033
D Fund Balance					
1	Beginning Fund Balance		2,128,311	1,634,995	1,598,602
2	Ending Fund Balance (Sum lines C and D1)		1,634,995	1,598,602	1,605,634
3 Components of Ending Fund Balance					
a	Nonspendable	9710-9719	-	-	-
b	Restricted	9740	57,760	-	-
c	Committed	9750, 9760			
d	Assigned	9780			
1	One-Time Mandated Cost		629,151	354,151	79,151
2	Lottery		208,102	232,231	256,360
3	Unrestricted Resources/Donations		144,023	23,523	8,378
4	Supplemental / Concentration / CTE		0	155,752	284,364
e	Unassigned/Unappropriated				
1	Reserve for Economic Uncertainties	9789	578,321	569,702	582,194
2	Unassigned/Unappropriated	9790	17,638	263,243	395,187
f Total Components of Ending Fund Balance			1,634,995	1,598,602	1,605,634