

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
		Mare Island Technology Academy																				
		Multi-Year Budget Summary																				
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
		2018-19 MIT	2018-19 MIT	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20 MIT	2019-20 MIT	2019-20	2019-20	2019-20	2019-20	2020-21 MIT	2020-21 MIT	2020-21	2020-21	2020-21	
		MS	HS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	
		15.5%																				
		TOTAL				%				TOTAL				TOTAL				TOTAL				
Object	Resour	REVENUES																				
State Programs		3,635,528	5,153,814	1,143,420	-	9,932,762	-	3,762,790	5,372,857	2,338,693	-	11,474,340	3,874,678	5,467,726	3,619,328	-	12,961,732	-	-	-	-	
8011	0000	LCFF, Supplement & Concentration Apportionment	2,138,131	3,269,937	996,260	-	6,404,328	43.39%	2,164,949	3,369,572	2,004,373	-	7,538,894	2,168,137	3,345,065	3,077,848	-	-	-	-	-	8,591,051
8082	0000	Property Taxes (In lieu)	973,855	1,138,786	120,000	-	2,232,641	15.13%	1,071,241	1,252,665	280,000	-	2,603,905	1,178,365	1,377,931	460,000	-	-	-	-	-	3,016,296
8082	0000	Property Taxes Difference per July Certification	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8012	1400	Edu Protection Acct (EPA)-Prop 30 thru 2018-19 (22% of LCFF)	523,542	745,091	27,160	-	1,295,793	8.78%	526,600	750,621	54,320	-	1,331,540	528,176	744,730	81,480	-	-	-	-	-	1,354,386
8590-2	6230	Prop 39 California Clean Energy Jobs Act	215,000	213,266	-	-	428,266	2.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590-3	9000	CAPP	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590-4	9000	CAASPP Testing Apportionment	1,634	360	545	-	2,539	0.02%	1,634	360	1,089	-	3,083	1,634	360	-	-	-	-	-	-	1,994
8590-5	6264	Educator Effectiveness Entitlement	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590-6	6387	Career Technical Education Incentive Grant	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590-7	7338	College Readiness Block Grant	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590-8	0000	Student Identifier (SSID)	100	100	100	-	300	0.00%	100	100	100	-	300	100	100	100	-	-	-	-	-	300
8550	0000	Mandate Block Grant	6,691	21,437	2,286	-	30,414	0.21%	6,691	21,437	4,572	-	32,700	6,691	21,437	6,859	-	-	-	-	-	34,986
8560	6300	Lottery (Restricted) Prop 20 (\$48 per ADA)	19,668	22,750	6,720	-	49,137	0.33%	19,668	22,750	13,440	-	55,857	19,668	22,750	20,160	-	-	-	-	-	62,577
8561	1100	Lottery (Unrestricted) Non Prop 20 (\$146 per ADA)	59,822	69,197	20,440	-	149,459	1.01%	59,822	69,197	40,880	-	169,899	59,822	69,197	61,320	-	-	-	-	-	190,339
8792	6500	Special Ed 6500 State Funds	185,905	209,556	61,968	-	457,429	3.10%	185,905	209,556	124,556	-	520,017	185,905	209,556	185,905	-	-	-	-	-	581,366
8591	6512	Special Ed State ERHMS (\$60.43 per ADA)	24,761	28,641	-	-	53,401	0.36%	24,761	28,641	-	-	53,401	24,761	28,641	-	-	-	-	-	-	53,401
8551	0000	One-Time Discretionary (\$344/ADA)	140,951	163,039	48,160	-	352,149	2.39%	140,951	163,039	96,320	-	400,309	140,951	163,039	144,480	-	-	-	-	-	448,469
8592	6010	After School Education & Safety (ASES) 2017-18 to 2019-20	163,800	-	-	-	163,800	1.11%	163,800	-	109,746	-	273,546	163,800	-	163,800	-	-	-	-	-	327,600
8520	5310	State Child Nutrition Program	4,658	5,468	1,553	-	11,679	0.08%	4,658	5,468	3,121	-	13,247	4,658	5,468	6,658	-	-	-	-	-	14,784
Total State Programs		4,458,517	5,887,627	1,285,192	-	11,631,336	-	4,370,779	5,893,404	2,732,518	-	12,996,700	4,482,667	5,988,273	4,206,610	-	14,677,549	-	-	-	-	
Federal Programs		99,042	90,888	4,607	-	189,930	-	99,042	90,888	66,358	-	256,288	99,042	90,888	99,042	-	288,972	-	-	-	-	
8291	3010	ESSA Title I Part A	13,820	14,059	4,607	-	32,486	0.22%	13,820	14,059	9,259	-	37,138	13,820	14,059	13,820	-	-	-	-	-	41,699
8294	4201	ESSA Title III IMM	-	-	-	-	-	0.00%	231	148	-	-	379	231	148	231	-	-	-	-	610	
8298	4000	PEP (Physical Education Program) Grant	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	4000	Federal AP Test Fee Program	-	2,925	-	-	2,925	0.02%	-	1,000	-	-	1,000	-	1,000	-	-	-	-	-	-	1,000
8181	3310	Special Ed 3310 Federal Funds	48,639	42,653	16,213	-	107,505	0.73%	48,639	42,653	32,588	-	123,880	48,639	42,653	48,639	-	-	-	-	-	139,931
8281	3327	Special Ed Federal ERHMS (\$11.52 per ADA)	4,720	5,460	1,573	-	11,754	0.08%	4,720	5,460	3,163	-	13,343	4,720	5,460	4,720	-	-	-	-	-	14,900
8220	5310	Federal Child Nutrition Program	89,525	105,094	29,842	-	224,461	1.52%	89,525	105,094	59,982	-	254,601	89,525	105,094	89,525	-	-	-	-	-	284,144
8290	4124	MS CCLC 21st Century Cohort 10 2017-22	212,300	-	-	-	212,300	1.44%	212,300	-	-	-	212,300	212,300	-	-	-	-	-	-	-	212,300
8290	4124	HS ASSETS 21st Century 2013-14 to 2017-18	-	250,000	-	-	250,000	1.69%	-	250,000	-	-	250,000	-	250,000	-	-	-	-	-	-	250,000
8290	4610	PCSGP 2018-19	-	-	225,000	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Total Federal Programs		468,046	511,079	277,235	-	1,256,360	-	468,277	509,302	171,350	-	1,148,929	468,277	509,302	255,977	-	1,233,556	-	-	-	-	
Local Programs		22,000	18,000	7,260	-	47,260	-	22,000	20,000	14,740	-	56,740	23,000	23,000	23,000	-	69,000	-	-	-	-	
8983	0000	Miscellaneous/Donations	8,372	9,828	2,763	-	20,963	0.14%	7,150	5,850	4,791	-	17,791	7,150	5,850	7,150	-	-	-	-	-	20,150
8980	5310	Student Lunch Revenue	13,759	11,258	4,541	-	29,558	0.20%	13,759	11,258	9,219	-	34,236	13,759	11,258	13,759	-	-	-	-	-	38,776
8634	5310	Food Service Sales A la Carte Snacks	16,132	13,199	5,324	-	34,655	0.23%	16,132	13,199	10,808	-	40,139	16,132	13,199	16,132	-	-	-	-	-	45,463
8690	0000	Other State Revenues (SSIM) (SNEAC)	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8691	0000	Other State Revenues (SB740)	90,000	110,000	-	-	200,000	1.36%	60,000	90,000	-	-	150,000	20,000	30,000	-	-	-	-	-	-	50,000
CMO Management Fee		-	-	-	1,539,578	-	1,539,578	10.43%	-	-	-	1,778,523	-	1,778,523	-	-	2,009,068	-	-	-	-	2,009,068
Total Local Programs		150,263	162,285	19,887	1,539,578	-	1,872,013	12.68%	119,041	140,307	39,558	1,778,523	2,077,428	80,041	83,307	60,041	2,009,068	-	-	-	-	2,232,458
TOTAL REVENUES		5,076,826	6,560,990	1,582,314	1,539,578	-	14,759,708	-	4,958,097	6,543,012	2,943,425	1,778,523	16,223,057	5,030,985	6,580,881	4,522,628	2,009,068	-	-	-	-	18,143,563
EXPENDITURES																						
Certificated Salaries		1,640,818	1,550,890	372,687	-	3,564,396	-	1,640,818	1,550,890	745,374	-	3,937,083	1,693,981	1,601,139	1,154,286	-	4,449,406	-	-	-	-	
1100		Certificated Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,161
1100		Cost of Step Movement (3.24%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,150
1105		Teacher Stipends	12,474	19,676	-	-	32,150	0.22%	12,474	19,676	-	-	32,150	12,474	19,676	-	-	-	-	-	-	155,750
1120		Substitute Expense	47,194	60,781	15,925	-	123,900	0.85%	47,194	60,781	31,850	-	139,825	47,194	60,781	47,775	-	-	-	-	-	928,680
1300		Certificated Supervisors and Admin. Salaries	147,217	137,550	94,314	331,826	710,907	4.90%	147,217	137,550	188,628	331,826	805,221	151,987	142,007	292,109	342,577	-	-	-	-	30,089
1300		Cost of Step Movement (3.24%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	439,983
1900		Other Certificated Salaries	163,414	176,445	28,772	-	368,631	2.54%	163,414	176,445	57,544	-	397,403	168,709	182,162	89,113	-	-	-	-	-	14,255
1900		Cost of Step Movement (3.24%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Certificated Salaries		2,011,118	1,945,342	511,698	331,826	-	4,799,984	33.06%	2,074,345	2,005,764	1,055,522	342,577	5,478,208	2,139,620	2,068,144	1,633,034	353,677	-	-	-	-	6,194,475
Classified Salaries		2																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Mare Island Technology Academy Multi-Year Budget Summary																			
					Projected 2018-19 MIT MS	Projected 2018-19 MIT HS	Projected 2018-19 GRIFFIN MS	Projected 2018-19 GTA	Projected 2018-19 TOTAL	% of Totals	Projected 2019-20 MIT MS	Projected 2019-20 MIT HS	Projected 2019-20 GRIFFIN MS	Projected 2019-20 GTA	Projected 2019-20 TOTAL	Projected 2020-21 MIT MS	Projected 2020-21 MIT HS	Projected 2020-21 GRIFFIN MS	Projected 2020-21 GTA	Projected 2020-21 TOTAL
74	3301/3302	Employee Payroll Related Costs			90,645	94,235	15,367	52,980	253,226	1.74%	90,645	94,235	30,733	52,980	268,593	105,390	108,647	56,708	57,714	328,460
75	3301/3302	Cost of Step/Col Inc(percent)			-	-	-	-	-		14,745	14,412	7,072	4,735	40,964	15,197	14,850	10,940	4,856	45,843
76	3101/3202	STRS & PERS			353,584	386,723	92,523	145,539	978,369	6.74%	423,575	423,831	197,179	155,031	1,199,617	489,005	489,435	340,866	180,539	1,499,844
77	3101/3202	Cost of rate increase			-	-	-	-	-		12,190	11,939	5,814	3,581	33,524	14,062	13,778	10,049	4,163	42,052
78	3401/3402	Health & Welfare Benefits (Capped)			209,689	241,001	46,426	86,728	583,843	4.02%	230,657	265,101	102,137	95,400	693,295	253,723	291,611	168,526	104,940	818,800
79	3501/3502	State Unemployment Insurance			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
80	3601/3602	Worker's Comp			17,793	17,459	2,848	18,196	56,296	0.39%	18,683	18,332	5,981	19,105	62,102	19,617	19,249	9,869	20,061	68,795
81		Total Employee Benefits			671,711	739,418	157,164	303,441	1,871,734	12.89%	790,495	827,850	348,918	330,832	2,298,094	896,993	937,570	596,959	372,273	2,803,795
82		Books, Supplies, Ops & Equip																		
83	4100-4700	Books and Supplies			461,891	574,368	318,710	10,000	1,364,969	9.40%	471,129	585,855	701,161	10,200	1,768,346	480,552	597,573	1,072,777	10,404	2,161,305
84	5100-5900	Services and Other Operating Exp			1,016,960	1,367,978	303,569	160,960	2,849,467	19.63%	1,037,299	1,395,338	667,851	164,179	3,264,667	1,058,045	1,395,338	1,001,776	164,179	3,619,338
85	7000-7438	Business Development			-	-	19,600	-	19,600	0.13%	0	0	0	19,992	19,992	-	-	-	20,392	20,392
86	6100-6900	Capital Outlay			480,000	1,200,000	20,000	5,000	1,705,000	11.74%	350,000	700,000	100,000	0	1,150,000	350,000	700,000	100,000	0	1,150,000
87		Total Books, Supplies, Ops & Equip			1,958,851	3,142,346	642,278	195,560	5,939,035	40.90%	1,858,428	2,681,193	1,469,012	194,371	6,203,005	1,888,597	2,692,910	2,174,553	194,975	6,951,035
88		TOTAL EXPENDITURES			5,174,095	6,420,227	1,395,767	1,529,463	14,519,551		5,266,181	6,119,565	3,045,941	1,579,339	16,011,026	5,478,833	6,315,253	4,668,228	1,645,664	18,107,977
89		BUDGET SURPLUS/(DEFICIT)			(97,269)	140,764	186,547	10,115	240,157		(308,084)	423,447	(102,515)	199,184	212,032	(447,847)	265,629	(145,600)	363,404	35,586
90		Other Financing Sources/(Uses)																		
91		TOTAL OTHER FINANCING SOURCES/(USES)																		
106		NET INCREASE/(DECREASE) IN FUND BALANCE			(97,269)	140,764	186,547	10,115	240,157		(308,084)	423,447	(102,515)	199,184	212,032	(447,847)	265,629	(145,600)	363,404	35,586
108		FUND BALANCE, RESERVES																		
109		Beginning Fund Balance																		
110		As of July 1, Unaudited (estimated)			-	-	-	-	-		2,804,297	4,274,285	186,547	10,115	7,078,582	2,496,213	4,697,732			7,193,945
111		As of July 1, Audited			2,998,660	4,504,201	-	-	7,502,861		-	-	-	-	-	-	-	-	-	-
112		Plus/(Minus) Adjustments			(97,094)	(370,680)	-	-	(467,774)		-	-	-	-	-	-	-	-	-	-
113		Net Beginning Balance																		
114		Ending Fund Balance, June 30			2,804,297	4,274,285	186,547	10,115	7,743,018		2,496,213	4,697,732	84,031	209,300	7,290,613	2,048,365	4,963,361			7,229,531
115		COMPONENTS OF ENDING FUND BALANCE																		
116		Designated Amounts																		
117		Reserve for Economic Uncertainties (4% of Expenditures)			206,964	256,809	55,831	-	463,773		210,647	244,783	121,837.62	63,174	455,430	219,153	252,610			471,763
118		Reserve for Building Fund			1,406,211	2,840,791	130,716	10,115	4,247,002		1,094,443	3,276,264	(37,806)	146,126	4,370,708	638,090	3,534,066			4,172,156
119		Other Designations			1,191,122	1,176,685	-	-	2,367,807		1,191,122	1,176,685	-	-	2,367,807	1,191,122	1,176,685			2,367,807
120		TOTAL COMPONENTS FOR ENDING FUND BALANCE			2,804,297	4,274,285	186,547	10,115	7,078,582		2,496,213	4,697,732	84,031	209,300	7,193,945	2,048,365	4,963,361			7,011,726