

PROP 301

FY16 Ending Fund Balance reported	\$14,969,195	
FY16 Payment #2 Eval. Fall 2016	(\$2,128,012)	Actual amount paid
Subtotal After fully funding FY16 plan	\$12,841,183	
Surplus Payment FY13, FY14, FY15, FY16)	(\$9,497,595)	
Subtotal	\$3,343,588	
FY17 Estimated Revenue and Interest	\$7,398,281	
Subtotal	\$10,741,868	
FY17 Estimated Payment #1* PLC Spring 2017	(\$6,240,000)	(2600 @ \$2,000 + 20% ben)
FY17 National Board Stipend Estimate*	(\$288,000)	(80 @ \$3,000 + 20% ben)
FY17 Site Council Facilitator Stipend Estimate*	(\$73,920)	(88 @ \$700 + 20% ben)
Estimated FY17 Fund Balance as of 6/30/17	\$4,139,948	
FY17 Estimated Payment #2* Eval. Fall 2017	(\$4,149,600)**	
Adjusted Balance After fully funding FY17 plan	(\$9,652)	

*FY17 Plan estimated cost: \$10,751,520

**Original Evaluation Payment estimate was \$3,588,000/increased due to change in cut scores

TUSD CSF Performance Pay History

Classroom Site Fund 012 - Performance

Year	Beg Bal	Revenue	Expenditures	End Fund Bal	Individual Performance Pay paid in next FY	Adjusted Fund Balance	Fund Bal PY Difference	Fund Bal % Diff	% Paid of Revenue	Elig Pmt Amt	Per Pupil Amt	PPA PY Diff
FY01-02	\$0	\$7,336,182	\$3,894,898	\$3,441,284				n/a	53%		\$272.42	
FY02-03	\$3,441,283	\$6,762,782	\$6,879,237	\$3,324,828			(\$116,456)	-3%	102%		\$239.47	-12%
FY03-04	\$3,324,828	\$6,464,742	\$6,103,176	\$3,686,394			\$361,566	11%	94%		\$230.00	-4%
FY04-05	\$3,686,395	\$6,744,868	\$4,321,691	\$6,109,572			\$2,423,178	66%	64%	\$1,930	\$242.00	5%
FY05-06	\$4,321,690	\$8,908,020	\$7,969,879	\$5,259,831			(\$849,741)	-14%	89%	\$1,982	\$353.00	46%
FY06-07	\$5,259,831	\$9,753,550	\$8,042,145	\$6,971,236			\$1,711,405	33%	82%	\$2,165	\$333.00	-6%
FY07-08	\$6,971,236	\$11,546,649	\$8,702,889	\$9,814,996			\$2,843,760	41%	75%	\$2,330	\$401.00	20%
FY08-09	\$9,814,997	\$7,290,347	\$10,888,440	\$6,216,904			(\$3,598,092)	-37%	149%	\$2,609	\$390.00	-3%
FY09-10	\$6,216,904	\$5,694,361	\$7,692,906	\$4,218,359			(\$1,998,545)	-32%	135%	\$2,708	\$244.00	-37%
FY10-11	\$4,218,357	\$5,553,113	\$5,869,071	\$3,902,399			(\$315,960)	-7%	106%	\$1,450	\$120.00	-51%
FY11-12	\$3,902,399	\$5,062,304	\$6,336,388	\$2,628,315			(\$1,274,084)	-33%	125%	\$1,800	\$120.00	0%
FY12-13	\$2,628,312	\$6,542,495	\$2,878,429	\$6,292,378			\$3,664,063	139%	44%	\$1,200	\$227.00	89%
FY13-14	\$6,292,379	\$7,343,743	\$3,854,064	\$9,782,058			\$3,489,680	55%	52%	\$1,200	\$310.00	37%
FY14-15	\$9,782,058	\$6,797,518	\$3,860,435	\$12,719,141			\$2,937,083	30%	57%	\$1,200	\$295.00	-5%
FY15-16	\$12,719,140	\$7,415,098	\$5,165,043	\$14,969,195	\$2,272,500	\$12,696,695	\$2,250,054	18%	70%	\$1,500	\$327.00	11%
FY16-17	\$14,605,228	\$7,354,787	\$8,874,420	\$13,085,595	\$3,588,000	\$9,497,595	(\$1,883,600)	-13%	121%	\$3,000	\$332.00	2%
FY17-18	\$13,085,595	\$7,354,787	\$9,721,920	\$10,718,462	\$3,588,000	\$7,130,462	(\$2,367,133)	-18%	132%	\$3,000	\$332.00	0%
FY18-19	\$10,718,462	\$7,354,787	\$9,721,920	\$8,351,329	\$3,588,000	\$4,763,329	(\$2,367,133)	-22%	132%	\$3,000	\$332.00	0%
FY19-20	\$8,351,329	\$7,354,787	\$9,721,920	\$5,984,196	\$3,588,000	\$2,396,196	(\$2,367,133)	-28%	132%	\$3,000	\$332.00	0%
FY20-21	\$5,984,196	\$7,354,787	\$9,721,920	\$3,617,063	\$3,588,000	\$29,063	(\$2,367,133)	-40%	132%	\$3,000	\$332.00	0%

Fund Balance accumulation in years Performance pay was reduced to \$1,200

\$10,090,826

Estimates

Calculated from District submitted Annual Financial Report Data

Reported at 11/15/16 GB Meeting