

| 2014-15 Adopted Budget - Public Hearing 6/10/2014 | | 2013-14 Estimated Actuals | | | Budget Year -- 2014-15 | | | Year 2 --2015-16 using median Gap 20.88% | | | Year 3 -- 2016-17 Using Median Gap 15.04% | | | | | |
|---|---|-------------------------------|--------------|-------------|-------------------------|--------------|-------------|--|--------------|-------------|---|--------------|-------------|-------------|--|--|
| | | Object Codes | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | | |
| COLA (enter percentage) | | enter COLA in "Total" column | | | 1.57% | | | enter in "Total" column | | | 0.85% | | | | | |
| GAP Funding Rate (enter percentage) | | 11.78% | | | enter in "Total" column | | | 28.05% | | | enter in "Total" column | | | 2.10% | | |
| ADA for LCFE purposes (current or prior year) | | 2,091.57 | | | 2,040.67 | | | 2,009.87 | | | 1,979.87 | | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| 1 | LCFF/Revenue Limit Sources | 8010-8099 | 14,807,066 | 179,125 | 14,986,191 | 15,664,913 | 179,125 | 15,844,038 | 16,140,659 | 179,125 | 16,319,784 | 16,370,341 | 179,125 | 16,549,466 | | |
| 2 | Federal Revenues | 8100-8299 | 121,461 | 1,008,688 | 1,130,149 | - | 813,804 | 813,804 | - | 813,804 | 813,804 | - | 813,804 | 813,804 | | |
| 3 | State Revenues | 8300-8599 | 385,881 | 785,413 | 1,171,294 | 381,081 | 247,345 | 628,426 | 376,671 | 246,260 | 622,931 | 372,261 | 245,175 | 617,436 | | |
| 4 | Local Revenues | 8600-8799 | 688,630 | 3,570,517 | 4,259,147 | 579,783 | 4,039,982 | 4,619,765 | 489,783 | 3,813,266 | 4,303,049 | 399,783 | 3,813,266 | 4,213,049 | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | Total Revenue | | 16,003,038 | 5,543,743 | 21,546,781 | 16,625,777 | 5,280,256 | 21,906,033 | 17,007,113 | 5,052,455 | 22,059,568 | 17,142,385 | 5,051,370 | 22,193,755 | | |
| 7 | | | | | | | | | | | | | | | | |
| 8 | Expenditures | | | | | | | | | | | | | | | |
| 9 | Certificated Salaries | 1000-1999 | 6,254,835 | 2,681,779 | 8,936,614 | 6,509,396 | 2,589,475 | 9,098,871 | 6,771,265 | 2,358,594 | 9,129,860 | 6,778,978 | 2,382,180 | 9,161,158 | | |
| 10 | Classified Salaries | 2000-2999 | 1,433,991 | 836,949 | 2,270,940 | 1,601,123 | 909,766 | 2,510,889 | 1,617,134 | 918,864 | 2,535,998 | 1,633,306 | 928,052 | 2,561,358 | | |
| 11 | | | | | | | | | | | | | | | | |
| 12 | Employee Benefits -- Statutory | 3101-3399;3501-3699;3800 | 965,351 | 469,240 | 1,434,591 | 1,106,244 | 517,152 | 1,623,396 | 1,295,510 | 528,417 | 1,823,927 | 1,447,758 | 594,090 | 2,041,847 | | |
| 13 | Employee & Retiree Benefits -- Health & Welfare | 3400-3499;3700-3799;3900-3998 | 2,747,525 | 1,294,939 | 4,042,464 | 3,172,731 | 1,409,784 | 4,582,515 | 3,411,050 | 1,391,163 | 4,802,213 | 3,598,908 | 1,491,522 | 5,090,430 | | |
| 14 | Books and Supplies | 4000-4999 | 537,774 | 326,206 | 863,980 | 555,581 | 414,753 | 970,334 | 771,137 | 111,580 | 882,717 | 748,848 | 111,580 | 860,428 | | |
| 15 | Services, Other Operating Expenses | 5000-5999 | 1,021,080 | 2,554,945 | 3,576,025 | 991,245 | 2,467,327 | 3,458,572 | 996,201 | 2,492,000 | 3,488,201 | 1,001,182 | 2,516,920 | 3,518,103 | | |
| 16 | Capital Outlay | 6000-6999 | 215,146 | 3,320 | 218,466 | 9,500 | - | 9,500 | - | - | - | - | - | - | | |
| 17 | Other Outgo | 7100-7499 | 263,319 | 131,692 | 395,011 | 327,397 | 115,582 | 442,979 | 327,397 | 115,582 | 442,979 | 327,397 | 115,582 | 442,979 | | |
| 18 | Total Expenditures | | 13,439,021 | 8,299,070 | 21,738,091 | 14,273,217 | 8,423,839 | 22,697,056 | 15,189,694 | 7,916,201 | 23,105,895 | 15,536,376 | 8,139,927 | 23,676,303 | | |
| 19 | | | | | | | | | | | | | | | | |
| 20 | Excess (Deficiency) | | 2,564,017 | (2,755,327) | (191,310) | 2,352,560 | (3,143,583) | (791,023) | 1,817,419 | (2,863,746) | (1,046,327) | 1,606,009 | (3,088,557) | (1,482,548) | | |
| 21 | | | | | | | | | | | | | | | | |
| 22 | Transfers In | 8910-8929 | | 65,000 | 65,000 | | 65,000 | 65,000 | | 65,000 | 65,000 | | 65,000 | 65,000 | | |
| 23 | Transfers Out (enter as negative) | 7610-7629 | (90,000) | | (90,000) | (86,000) | | (86,000) | (80,000) | | (80,000) | (74,000) | | (74,000) | | |
| 24 | Other Sources | 8930-8979 | | | | | | | | | | | | | | |
| 25 | Other Uses (enter as negative) | 7630-7699 | | | | | | | | | | | | | | |
| 26 | Contribution to Restricted Program | 8980-8999 | (2,922,498) | 2,922,498 | - | (2,777,432) | 2,777,432 | - | (2,639,477) | 2,639,477 | - | (2,797,846) | 2,797,846 | - | | |
| 27 | Total Transfers/Other Uses | | (3,012,498) | 2,987,498 | (25,000) | (2,863,432) | 2,842,432 | (21,000) | (2,719,477) | 2,704,477 | (15,000) | (2,871,846) | 2,862,846 | (9,000) | | |
| 28 | | | | | | | | | | | | | | | | |
| 29 | Net Increase (Decrease) | | (448,481) | 232,171 | (216,310) | (510,872) | (301,151) | (812,023) | (902,058) | (159,269) | (1,061,327) | (1,265,837) | (225,711) | (1,491,548) | | |
| 30 | Fund Balance | | | | | | | | | | | | | | | |
| 31 | Beginning Balance | | 2,925,013 | 587,891 | 3,512,904 | 2,476,532 | 820,063 | 3,296,595 | 1,965,660 | 518,912 | 2,484,572 | 1,063,602 | 359,642 | 1,423,245 | | |
| 32 | Audit Adjustment(s) | | | | | | | | | | | | | | | |
| 33 | Net Ending Balance | | 2,476,532 | 820,063 | 3,296,595 | 1,965,660 | 518,912 | 2,484,572 | 1,063,602 | 359,642 | 1,423,245 | (202,235) | 133,931 | (68,304) | | |
| 34 | Components of Ending Balance: | | | | | | | | | | | | | | | |
| 35 | Reserves for Economic Uncertainties | 9789 | 654,843 | | 654,843 | 683,492 | | 683,492 | 695,577 | | 695,577 | 712,509 | | 712,509 | | |
| 36 | Revolving Cash | 9711 | 6,850 | | 6,850 | 6,850 | | 6,850 | 6,850 | | 6,850 | 6,850 | | 6,850 | | |
| | Assigned for unspent carryover - school site | 9780 | 161,800 | | 161,800 | - | | - | - | | - | - | | - | | |
| | Assigned for unspent carryover (CCSS) | 9740 | | 303,173 | 303,173 | | | - | | | - | | | - | | |
| | Assigned for deferred maintenance | 9780 | | | | 50,000 | | 50,000 | 50,000 | | 50,000 | 50,000 | | 50,000 | | |
| | Assigned for tech. hardware replacement | 9780 | 30,000 | | 30,000 | 30,000 | | 30,000 | 30,000 | | 30,000 | 30,000 | | 30,000 | | |
| 37 | Unappropriated Ending Balance | 9790 | 1,623,039 | 516,890 | 2,139,929 | 1,195,318 | 518,912 | 1,714,230 | 281,175 | 359,642 | 640,818 | (1,001,594) | 133,931 | (867,663) | | |
| 38 | Net Ending Balance | | 2,476,532 | 820,063 | 3,296,595 | 1,965,660 | 518,912 | 2,484,572 | 1,063,602 | 359,642 | 1,423,245 | (202,235) | 133,931 | (68,304) | | |
| | Economic Uncertainties required level | | 3% | | | 3% | | | 3% | | | 3% | | | | |