

2014-15 1st Interim		Budget Year -- 2014-15			Year 2 --2015-16 Using Median Gap 14.29%			Year 3 -- 2016-17 Using Median Gap 16.84%			
		Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter percentage)				0.85%			2.19%			2.17%	
GAP Funding Rate (enter percentage)		enter in "Total" column			enter in "Total" column			enter in "Total" column			
				29.56%			14.29%			16.84%	
ADA for LCFF purposes (current or prior year)				2,036.67			2,006.02			1,977.82	
Revenue											
1	LCFF/Revenue Limit Sources	8010-8099	15,689,391	179,125	15,868,516	15,938,312	179,125	16,117,437	16,255,775	179,125	16,434,900
2	Federal Revenues	8100-8299	-	964,371	964,371	-	964,371	964,371	-	964,371	964,371
3	Other State Revenues	8300-8599	385,265	250,915	636,180	380,855	249,830	630,685	376,445	248,745	625,190
4	Local Revenues	8600-8799	610,778	4,088,203	4,698,981	520,778	3,861,487	4,382,265	430,778	3,861,487	4,292,265
5	Total Revenue		16,685,434	5,482,614	22,168,048	16,839,945	5,254,813	22,094,758	17,062,998	5,253,728	22,316,726
6											
7	Expenditures										
8	Certificated Salaries	1000-1999	6,578,263	2,481,405	9,059,668	6,529,636	2,536,117	9,065,753	6,534,932	2,561,479	9,096,411
9	Classified Salaries	2000-2999	1,542,911	945,452	2,488,363	1,558,340	954,907	2,513,247	1,573,924	964,456	2,538,379
10	Employee Benefits - STRS contribution	3101-3102	577,531	201,615	779,146	700,630	272,125	972,755	822,094	322,234	1,144,328
11	Employee Benefits - PERS contribution	3201-3202	166,365	126,618	292,983	196,351	120,318	316,669	236,089	144,668	380,757
12	Employee Benefits -Social Security, Medicare, Unemployment, Work Comp	3301-3399;3501-3699;3800	352,118	180,551	532,669	372,417	178,248	550,665	374,095	180,031	554,126
13	Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	3,014,577	1,299,494	4,314,071	3,159,241	1,351,081	4,510,322	3,361,850	1,441,686	4,803,536
14	Books and Supplies	4000-4999	649,266	479,338	1,128,604	715,759	189,194	904,953	692,916	189,194	882,110
15	Services, Other Operating Expenses	5000-5999	1,091,676	2,976,239	4,067,916	1,011,676	2,948,092	3,959,768	1,011,676	2,977,573	3,989,249
16	Capital Outlay	6000-6999	19,864	-	19,864	-	-	-	-	-	-
17	Other Outgo - Transportation to JPA	7143	365,197	-	365,197	365,197	-	365,197	365,197	-	365,197
18	Other Outgo	7100-7499	149,847	111,935	261,782	149,847	111,935	261,782	149,847	111,935	261,782
19	Total Expenditures		14,507,615	8,802,647	23,310,262	14,759,094	8,662,017	23,421,111	15,122,621	8,893,254	24,015,876
20											
21	Excess (Deficiency)		2,177,819	(3,320,033)	(1,142,214)	2,080,851	(3,407,204)	(1,326,353)	1,940,377	(3,639,526)	(1,699,149)
22											
23	Transfers In	8910-8929		65,000	65,000		65,000	65,000		65,000	65,000
24	Transfers Out (enter as negative)	7610-7629	(80,000)		(80,000)	(75,000)		(75,000)	(70,000)		(70,000)
25	Other Sources	8930-8979			-			-			-
26	Other Uses (enter as negative)	7630-7699			-			-			-
27	Contribution to Restricted Program	8980-8999	(2,977,584)	2,977,584	-	(2,926,959)	2,926,959	-	(2,956,228)	2,956,228	-
28	Total Transfers/Other Uses		(3,057,584)	3,042,584	(15,000)	(3,001,959)	2,991,959	(10,000)	(3,026,228)	3,021,228	(5,000)
29											
30	Net Increase (Decrease)		(879,765)	(277,449)	(1,157,214)	(921,108)	(415,245)	(1,336,353)	(1,085,851)	(618,298)	(1,704,149)
31	Fund Balance										
32	Beginning Balance		2,617,650	993,884	3,611,534	1,737,885	716,435	2,454,320	816,778	301,190	1,117,967
33	Audit Adjustment(s)				-			-			-
34	Net Ending Balance		1,737,885	716,435	2,454,320	816,778	301,190	1,117,967	(269,074)	(317,108)	(586,182)
35	Components of Ending Balance:										
36	Reserves for Economic Uncertainties	9789	701,708		701,708	704,883		704,883	722,576		722,576
37	Revolving Cash	9711	6,850		6,850	6,850		6,850	6,850		6,850
38	Prepaid Expenses	9713			-			-			-
39	Assigned for unspent carryover - school site	9780	-		-	-		-	-		-
40	Assigned for unspent carryover (CCSS)	9740			-			-			-
41	Assigned for deferred maintenance	9780	50,000		50,000	50,000		50,000	50,000		50,000
42	Assigned for tech. hardware replacement	9780	30,000		30,000	30,000		30,000	30,000		30,000
43	Unappropriated Ending Balance	9790	949,327	716,435	1,665,763	25,044	301,190	326,234	(1,078,500)	(317,108)	(1,395,608)
44	Net Ending Balance		1,737,885	716,435	2,454,320	816,778	301,190	1,117,967	(269,074)	(317,108)	(586,182)
Economic Uncertainties required level			3%			3%			3%		

FINAL for APPROVAL