

2014-15 2nd Interim		Budget Year -- 2014-15			Year 2 --2015-16 Using Jan. Gov Gap 32.19%			Year 3 -- 2016-17 Using DOF Gap 23.71%		
		Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted
COLA (enter percentage)				0.85%			1.58%			2.17%
GAP Funding Rate (enter percentage)				29.15%			32.19%			23.71%
ADA for LCFF purposes (current or prior year)				2,039.23			2,007.56			1,986.58
<b>Revenue</b>										
1	LCFF/Revenue Limit Sources 8010-8099	15,708,495	179,125	15,887,620	16,512,952	179,125	16,692,077	16,951,694	179,125	17,130,819
2	Add on to LCFF for Transportation				300,000		300,000	350,000		350,000
3	Federal Revenues 8100-8299	13,955	1,025,029	1,038,984	-	1,025,029	1,025,029	-	1,025,029	1,025,029
4	Other State Revenues 8300-8599	501,911	250,915	752,826	727,789	249,830	977,619	373,379	248,745	622,124
5	Local Revenues 8600-8799	670,430	3,843,490	4,513,920	580,430	3,754,359	4,334,789	490,430	3,675,415	4,165,845
6	<b>Total Revenue</b>	16,894,791	5,298,559	22,193,350	18,121,171	5,208,343	23,329,514	18,165,503	5,128,314	23,293,817
7	Compare to 1st Interim GAP revenue	15,689,391	179,125	15,868,516	15,938,312	179,125	16,117,437	16,255,775	179,125	16,434,900
8	<b>Expenditures</b> LCFF Revenue change	19,104	-	19,104	574,640	-	574,640	695,919	-	695,919
9	Certificated Salaries 1000-1999	6,590,054	2,480,307	9,070,361	6,323,254	2,777,810	9,101,064	6,577,921	2,554,153	9,132,075
10	Classified Salaries 2000-2999	1,543,929	916,596	2,460,525	1,559,369	925,762	2,485,130	1,574,962	935,020	2,509,982
11	Employee Benefits - STRS contribution 3101-3102	580,061	199,681	779,742	678,485	298,059	976,544	827,503	321,313	1,148,815
12	Employee Benefits - PERS contribution 3201-3202	166,310	125,970	292,280	196,480	116,646	313,126	236,244	140,253	376,497
13	Employee Benefits -Social Security, Medicare, Unemployment, Work Comp 3301-3399;3501-3699;3800	353,942	180,866	534,808	365,478	183,689	549,167	375,661	176,952	552,613
14	Employee & Retiree Benefits -- Health & Welfare 3400-3499;3700-3799;3900-3998	3,021,280	1,304,747	4,326,027	3,059,727	1,382,398	4,442,124	3,226,455	1,462,001	4,688,456
15	Books and Supplies 4000-4999	366,588	461,479	828,067	230,253	186,335	416,588	202,556	186,335	388,891
16	Services, Other Operating Expenses 5000-5999	1,145,076	2,791,933	3,937,010	1,065,076	2,564,750	3,629,826	1,065,076	2,590,397	3,655,473
17	Capital Outlay 6000-6999	11,864	-	11,864	-	-	-	-	-	-
18	Other Outgo - Transportation to JPA 7143	365,197	-	365,197	877,197	-	877,197	877,197	-	877,197
19	Other Outgo 7100-7499	130,665	112,817	243,482	130,665	112,817	243,482	130,665	112,817	243,482
20	<b>Total Expenditures</b>	14,274,965	8,574,396	22,849,361	14,485,985	8,548,265	23,034,250	15,094,240	8,479,241	23,573,481
21										
22	<b>Excess (Deficiency)</b>	2,619,825	(3,275,837)	(656,012)	3,635,185	(3,339,922)	295,263	3,071,262	(3,350,927)	(279,664)
23										
24	Transfers In 8910-8929		65,000	65,000		65,000	65,000		65,000	65,000
25	Transfers Out (enter as negative) 7610-7629	(80,000)		(80,000)	(75,000)		(75,000)	(70,000)		(70,000)
26	Other Sources 8930-8979			-			-			-
27	Other Uses (enter as negative) 7630-7699			-			-			-
28	Contribution to Restricted Program 8980-8999	(2,938,125)	2,938,125	-	(3,012,277)	3,012,277	-	(2,952,628)	2,952,628	-
29	<b>Total Transfers/Other Uses</b>	(3,018,125)	3,003,125	(15,000)	(3,087,277)	3,077,277	(10,000)	(3,022,628)	3,017,628	(5,000)
30										
31	<b>Net Increase (Decrease)</b>	(398,300)	(272,712)	(671,012)	547,908	(262,645)	285,263	48,634	(333,299)	(284,664)
32	<b>Fund Balance</b>									
33	Beginning Balance	2,617,650	993,884	3,611,534	2,219,350	721,172	2,940,522	2,767,258	458,527	3,225,785
34	Audit Adjustment(s)			-			-			-
35	<b>Net Ending Balance</b>	2,219,350	721,172	2,940,522	2,767,258	458,527	3,225,785	2,815,892	125,229	2,941,121
36	<b>Components of Ending Balance:</b>									
37	Reserves for Economic Uncertainties 9789	687,881		687,881	693,278		693,278	709,304		709,304
38	Revolving Cash 9711	6,850		6,850	6,850		6,850	6,850		6,850
39	Prepaid Expenses 9713			-			-			-
40	Assigned for 1 x discretionary(mandate reimb) 9750	119,712		119,712	469,712		469,712	469,712		469,712
41	Assigned for Special Education expenses 9780		85,000	85,000		85,000	85,000		85,000	85,000
42	Assigned for unspent carryover - school site 9780	200,000		200,000	200,000		200,000	200,000		200,000
43	Assigned for difference in midGap to DOF Gap 9780			-			-	159,742		159,742
44	Assigned for deferred maintenance 9780	50,000		50,000	100,000		100,000	150,000		150,000
45	Assigned for tech. hardware replacement 9780	30,000		30,000	60,000		60,000	90,000		90,000
46	<b>Unappropriated Ending Balance</b> 9790	1,124,907	636,172	1,761,080	1,237,419	373,527	1,610,946	1,030,284	40,229	1,070,513
47	<b>Net Ending Balance</b>	2,219,350	721,172	2,940,522	2,767,258	458,527	3,225,785	2,815,892	125,229	2,941,121
<b>Economic Uncertainties required level</b>		<b>3%</b>			<b>3%</b>			<b>3%</b>		