

**2015-16 Budget for
1st Interim**

Object Codes		Budget Year 2015-16 1st Interim			2016-17 Using DOF Gap 35.55%			2017-18 Using DOF Gap 35.11%		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter percentage)				1.02%			1.60%			2.48%
GAP Funding Rate (enter percentage)				51.52%			35.55%			35.11%
ADA for LCFF purposes (current or prior year)				1,978.94			1,956.10			1,917.26
Revenue										
1	LCFF/Revenue Limit Sources 8010-8099	16,874,805	211,884	17,086,689	17,297,198	211,884	17,509,082	17,499,507	211,884	17,711,391
2	Add on to LCFF for Transportation from JPA 8010-8099	488,043		488,043	499,292		499,292	502,953		502,953
3	Federal Revenues 8100-8299	79,278	1,068,311	1,147,589	-	1,068,311	1,068,311	-	1,068,311	1,068,311
	Other State Revenues - STRS on behalf pension 8300-8599		404,705	404,705		404,705	404,705		404,705	404,705
4	Other State Revenues 8300-8599	1,412,269	433,322	1,845,591	378,184	252,024	630,208	373,774	250,939	624,713
5	Local Revenues 8600-8799	938,417	3,483,750	4,422,167	780,417	3,505,750	4,286,167	780,417	3,527,750	4,308,167
6	Total Revenue	19,792,812	5,601,972	25,394,784	18,955,091	5,442,674	24,397,765	19,156,651	5,463,589	24,620,240
Expenditures										
9	Certificated Salaries 1000-1999	7,168,595	2,419,108	9,587,703	7,170,281	2,443,299	9,613,580	7,061,984	2,467,732	9,529,716
10	Classified Salaries 2000-2999	1,668,916	941,115	2,610,031	1,685,605	950,526	2,636,131	1,702,461	960,032	2,662,493
	Employee Benefits - STRS on behalf expenses 3101-3102		404,705	404,705		404,705	404,705		404,705	404,705
11	Employee Benefits - STRS contribution 3101-3102	750,018	233,204	983,222	902,021	307,367	1,209,388	1,019,044	356,094	1,375,138
12	Employee Benefits - PERS contribution 3201-3202	187,769	129,663	317,432	219,971	124,044	344,015	282,609	159,365	441,974
	Employee Benefits -Social Security, Medicare, 3301-3399;3501-									
13	Unemployment, Work Comp 3699;3800	406,643	185,907	592,550	420,663	180,092	600,755	418,443	181,893	600,336
14	Employee Benefits -- Health & Welfare 3400-3499	2,623,766	1,154,925	3,778,691	2,731,954	1,212,671	3,944,626	2,826,552	1,273,305	4,099,857
	Retiree Benefits -- Health & Welfare 3700, 3900	380,287	30,387	410,674	343,388	17,236	360,624	318,742	4,904	323,646
15	Books and Supplies 4000-4999	821,119	315,311	1,136,431	683,331	315,311	998,642	690,164	315,311	1,005,475
16	Services, Other Operating Expenses 5000-5999	1,100,950	2,763,319	3,864,269	1,100,950	2,790,952	3,891,902	1,025,950	2,818,862	3,844,812
17	Capital Outlay 6000-6999	-	-	-	-	-	-	-	-	-
18	Other Outgo - Transportation to JPA 7143	995,123	-	995,123	995,123	-	995,123	945,123	-	945,123
19	Other Outgo 7100-7499	9,167	145,728	154,895	9,167	145,728	154,895	9,167	145,728	154,895
20	Total Expenditures	16,112,353	8,723,373	24,835,727	16,262,455	8,891,933	25,154,387	16,300,239	9,087,931	25,388,170
21										
22	Excess (Deficiency)	3,680,459	(3,121,401)	559,058	2,692,636	(3,449,259)	(756,622)	2,856,412	(3,624,342)	(767,930)
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	(290,000)		(290,000)	(155,000)		(155,000)	(150,000)		(150,000)
26	Other Sources 8930-8979			-			-			-
27	Other Uses (enter as negative) 7630-7699			-			-			-
28	Contribution to Restricted Program 8980-8999	(3,150,426)	3,150,426	-	(3,150,426)	3,150,426	-	(3,150,426)	3,150,426	-
29	Total Transfers/Other Uses	(3,440,426)	3,215,426	(225,000)	(3,305,426)	3,215,426	(90,000)	(3,300,426)	3,215,426	(85,000)
30										
31	Net Increase (Decrease)	240,033	94,025	334,058	(612,790)	(233,833)	(846,622)	(444,014)	(408,916)	(852,930)
32	Fund Balance									
33	Beginning Balance	2,054,876	872,180	2,927,056	2,294,908	966,205	3,261,114	1,682,119	732,373	2,414,491
34	Audit Adjustment(s)			-			-			-
35	Net Ending Balance	2,294,908	966,205	3,261,114	1,682,119	732,373	2,414,491	1,238,104	323,457	1,561,561
36	Components of Ending Balance:									
37	Reserves for Economic Uncertainties 9789	753,772		753,772	759,282		759,282	766,145		766,145
38	Revolving Cash 9711	6,850		6,850	6,850		6,850	6,850		6,850
39	Prepaid Expenses 9713	-		-	-		-	-		-
40	Assigned for Math III Textbook Purchases 9780	120,000		120,000	-		-	-		-
41	Assigned for Science Textbook Purchase 9780	360,000		360,000	360,000		360,000			-
42	Assigned for unspent carryover - school site 9780	150,000		150,000	-		-	-		-
43	Assigned for difference in midGap to DOF Gap 9780			-	194,671		194,671	265,330		265,330
44	Assigned for deferred maintenance 9780			-	-		-	-		-
45	Assigned for tech. hardware replacement 9780	60,000		60,000	90,000		90,000	120,000		120,000
46	Restricted Ending Balance 9740		966,205	966,205		732,373	732,373		323,457	323,457
47	Unappropriated Ending Balance 9790	844,287		844,287	271,316		271,316	79,779		79,779
48	Net Ending Balance	2,294,908	966,205	3,261,114	1,682,119	732,373	2,414,491	1,238,104	323,457	1,561,561
Economic Uncertainties required level			3%			3%			3%	