

2015-2016 Adopted Budget , based on May 2015-16 Governor's proposed budget and Deptment of Finance Gap percentages	2015-16 Unrestricted Projected	2015-16 Restricted Projected	2015-16 Summary Unr + Resr	2016-17 Unrestricted Projected	2016-17 Restricted Projected	2016-17 Summary Unr + Resr	2017-18 Unrestricted Projected	2017-18 Restricted Projected	2017-18 Summary 3205.32
Funded ADA			3,092.46			3,179.75			3,205.32
Charter Learning Center (for informational purposes)			351.80			359.60			367.30
LCFF GAP Funding Percentage			53.08%			37.40%			36.74%
Cost of Leaving Adjustment			1.02%			1.60%			2.48%
Change over prior year			10.09%			10.78%			4.27%
REVENUE									
LCFF Sources	22,752,675	1,441,152	24,193,827	24,269,530	1,452,594	25,722,124	25,357,294	1,484,115	26,841,409
Federal	0	660,673	660,673	0	660,673	660,673	0	660,673	660,673
Other State	2,269,700	251,766	2,521,466	464,897	251,766	716,663	464,897	252,962	717,859
Local	1,016,460	4,892,016	5,908,476	1,016,460	4,992,016	6,008,476	1,156,460	4,992,016	6,148,476
TOTAL REVENUE	26,038,835	7,245,607	33,284,442	25,750,887	7,357,049	33,107,936	26,978,651	7,389,766	34,368,417
EXPENSE									
Certificated Salaries	10,997,175	4,602,021	15,599,196	11,469,062	4,798,973	16,268,035	11,973,427	5,012,453	16,985,880
Classified Salaries	2,158,369	2,569,288	4,727,657	2,461,739	2,679,439	5,141,178	2,572,135	2,799,230	5,371,365
Benefits	3,161,972	1,864,681	5,026,653	3,430,739	2,023,178	5,453,917	3,722,352	2,195,149	5,917,501
Supplies	995,332	762,113	1,757,445	939,332	750,000	1,689,332	950,242	710,000	1,660,242
Other Services	1,743,737	1,947,817	3,691,554	1,812,132	1,947,817	3,759,949	1,812,132	1,900,000	3,712,132
Capital Outlay	0	0	0	0	0	0	0	0	0
Other Outgo	232,318	714,190	946,508	232,318	714,190	946,508	232,318	700,000	932,318
Indirect Cost	(113,532)	113,532	0	(113,532)	113,532	0	(113,532)	113,532	0
TOTAL EXPENSE	19,175,371	12,573,642	31,749,013	20,231,790	13,027,129	33,258,919	21,149,074	13,430,364	34,579,438
Deficit/Surplus, Revenue Less Expenditure	6,863,464	(5,328,035)	1,535,429	5,519,097	(5,670,080)	(150,983)	5,829,577	(6,040,598)	(211,021)
OTHER SOURCES									
Proceeds from Capital Lease (bus)	0	0	0	0	0	0	0	0	0
Transfer in from Fund 20, OPEB	0	0	0	0	0	0	0	0	0
Transfer in from Fund 63, Enterprise/SMaRT-E	500,000		500,000	500,000	0	500,000	500,000	0	500,000
TOTAL OTHER SOURCES	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000
OTHER USES									
Transfer out to Fund 13, Cafeteria	62,352	0	62,352	62,352		62,352	62,352		62,352
Transfer out to Fund 20, OPEB & Fund 14(Def. Maint)	300,000	0	300,000	50,000		50,000	50,000		50,000
TOTAL OTHER USES	362,352	0	362,352	112,352	0	112,352	112,352	0	112,352
CONTRIBUTIONS	(5,213,815)	5,213,815	0	(5,559,084)	5,559,084	0	(5,980,598)	5,980,598	0
Net Increase/Decrease in Fund Balance	1,787,297	(114,220)	1,673,077	347,661	(110,996)	236,665	236,627	(60,000)	176,627
Beginning Balance Fund 01	1,983,685	560,119	2,543,805	3,770,982	445,899	4,216,882	4,118,643	334,903	4,453,547
Beginning Fund Balance Fund 17	521,266	0	521,266	521,266	0	521,266	521,266	0	521,266
Fund 17 Revenue	0	0	0	0	0	0	5,000	0	5,000
Ending Fund Balance 01	3,770,982	445,899	4,216,882	4,118,643	334,903	4,453,547	4,355,270	274,903	4,630,174
Ending Fund Balance 17	521,266	0	521,266	521,266	0	521,266	526,266	0	526,266
TOTAL RESERVES	4,292,248	445,899	4,738,148	4,639,909	334,903	4,974,813	4,881,536	274,903	5,156,440
RESTRICTED RESERVES									
2013 RDA Legal Settlement		185,211	185,211		0	0		0	0
Clean Energy Jobs Act		324,620	324,620		518,885	518,885		324,620	324,620
All Other		(63,932)	(63,932)		(183,982)	(183,982)		(49,717)	(49,717)
TOTAL RESTRICTED RESERVES	0	445,899	445,899	0	334,903	334,903	0	274,903	274,903
UNRESTRICTED RESERVES									
Revolving Fund	4,500		4,500	4,500	0	4,500	4,500	0	4,500
Designated for Arroyo School Operations	0		0	0		0	0		0
Designated for Economic Uncertainties (3% Reserve)	963,340		963,340	1,001,138	0	1,001,138	1,040,753	0	1,040,753
Unappropriated	3,324,408		3,324,408	3,634,271	0	3,634,271	3,836,283	0	3,836,283
TOTAL UNRESTRICTED RESERVES	4,292,248	0	4,292,248	4,639,909	0	4,639,909	4,881,536	0	4,881,536
AVAILABLE RESERVES	4,287,748	0	4,287,748	4,635,409	0	4,635,409	4,877,036	0	4,877,036
Unrestricted Reserve %	13.35		13.35	13.89		13.89	14.06		14.06