

2015-2016 1st Interim, based on 2015-16 Governor's 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			3,076.00			3,163.00			3,189.00
Charter Learning Center (for informational purposes)			350.17			353.67			357.20
LCFF GAP Funding Percentage			51.52%			35.50%			35.11%
COLA			1.02%			1.60%			2.48%
<b>REVENUE</b>									
LCFF Sources	22,578,749	1,483,586	24,062,335	24,114,532	1,513,257	25,627,789	25,209,594	1,543,523	26,753,117
Federal	0	686,103	686,103	0	686,103	686,103	0	686,103	686,103
Other State	2,056,388	1,319,821	3,376,209	467,801	1,063,912	1,531,713	467,801	1,063,912	1,531,713
Local	1,018,260	5,243,212	6,261,472	1,018,260	5,343,212	6,361,472	1,018,260	5,343,212	6,361,472
<b>TOTAL REVENUE</b>	<b>25,653,397</b>	<b>8,732,722</b>	<b>34,386,119</b>	<b>25,600,593</b>	<b>8,606,484</b>	<b>34,207,077</b>	<b>26,695,655</b>	<b>8,636,750</b>	<b>35,332,405</b>
<b>EXPENSE</b>									
Certificated Salaries	11,304,513	4,841,681	16,146,194	11,722,779	5,020,823	16,743,602	12,286,861	5,206,738	17,493,599
Classified Salaries	2,104,569	2,782,592	4,887,161	2,271,897	2,885,547	5,157,444	2,352,710	2,992,394	5,345,104
Benefits	3,423,190	2,781,202	6,204,392	3,699,099	3,005,366	6,704,465	4,070,488	3,307,105	7,377,593
Supplies	905,323	989,230	1,894,553	905,323	756,190	1,661,513	905,323	756,190	1,661,513
Other Services	1,887,166	2,179,777	4,066,943	1,887,166	2,136,181	4,023,347	1,887,166	2,093,457	3,980,623
Capital Outlay	0	0	0	0	0	0	0	0	0
Other Outgo(Bus, Charter, County)	232,318	577,895	810,213	232,318	577,895	810,213	232,318	577,895	810,213
Indirect Cost	(113,532)	113,532	0	(113,532)	113,532	0	(113,532)	113,532	0
<b>TOTAL EXPENSE</b>	<b>19,743,547</b>	<b>14,265,909</b>	<b>34,009,456</b>	<b>20,605,050</b>	<b>14,495,533</b>	<b>35,100,584</b>	<b>21,621,334</b>	<b>15,047,311</b>	<b>36,668,645</b>
<b>Deficit/Surplus, Revenue Less Expenditure</b>	<b>5,909,850</b>	<b>(5,533,187)</b>	<b>376,663</b>	<b>4,995,543</b>	<b>(5,889,049)</b>	<b>(893,507)</b>	<b>5,074,321</b>	<b>(6,410,561)</b>	<b>(1,336,241)</b>
<b>OTHER SOURCES</b>									
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
<b>TOTAL OTHER SOURCES</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>OTHER USES</b>									
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
<b>TOTAL OTHER USES</b>	<b>362,352</b>	<b>0</b>	<b>362,352</b>	<b>112,352</b>	<b>0</b>	<b>112,352</b>	<b>112,352</b>	<b>0</b>	<b>112,352</b>
<b>CONTRIBUTIONS</b>	<b>(5,317,411)</b>	<b>5,317,411</b>	<b>0</b>	<b>(5,347,239)</b>	<b>5,347,239</b>	<b>0</b>	<b>(6,410,561)</b>	<b>6,410,561</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>730,087</b>	<b>(215,776)</b>	<b>514,311</b>	<b>35,952</b>	<b>(541,811)</b>	<b>(505,859)</b>	<b>(948,593)</b>	<b>(0)</b>	<b>(948,593)</b>
Beginning Balance Fund 01	3,315,300	757,586	4,072,886	4,045,387	541,810	4,587,197	4,081,339	(1)	4,081,338
Beginning Fund Balance Fund 17	520,642	0	520,642	520,642	0	520,642	520,642	0	520,642
Fund 17 Revenue	0	0	0	0	0	0	0	0	0
Ending Fund Balance 01	4,045,387	541,810	4,587,197	4,081,339	(1)	4,081,338	3,132,746	(1)	3,132,745
Ending Fund Balance 17	520,642	0	520,642	520,642	0	520,642	520,642	0	520,642
<b>TOTAL RESERVES</b>	<b>4,566,029</b>	<b>541,810</b>	<b>5,107,838</b>	<b>4,601,980</b>	<b>(1)</b>	<b>4,601,980</b>	<b>3,653,388</b>	<b>(1)</b>	<b>3,653,387</b>
<b>RESTRICTED RESERVES</b>									
Lottery: Instructional		233,040	233,040		0	0		0	0
Clean Energy Jobs Act		289,096	289,096		0	0		0	0
All Other		19,674	19,674		0	0		0	0
<b>TOTAL RESTRICTED RESERVES</b>	<b>0</b>	<b>541,810</b>	<b>541,810</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>
<b>UNRESTRICTED RESERVES</b>									
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)	1,031,154		1,031,154	1,056,000	0	1,056,000	1,103,000	0	1,103,000
Unappropriated	3,530,374		3,530,374	3,541,480	0	3,541,480	2,545,888	0	2,545,888
<b>TOTAL UNRESTRICTED RESERVES</b>	<b>4,566,029</b>	<b>0</b>	<b>4,566,029</b>	<b>4,601,980</b>	<b>0</b>	<b>4,601,980</b>	<b>3,653,388</b>	<b>0</b>	<b>3,653,388</b>
<b>AVAILABLE RESERVES</b>	<b>4,561,529</b>	<b>0</b>	<b>4,561,529</b>	<b>4,597,480</b>	<b>0</b>	<b>4,597,480</b>	<b>3,648,888</b>	<b>0</b>	<b>3,648,888</b>
<b>Unrestricted Reserve %</b>	<b>13.27</b>		<b>13.27</b>	<b>13.06</b>		<b>13.06</b>	<b>9.92</b>		<b>9.92</b>