

| 2015-2016 1st Interim, based on 2015-16 Governor's budget and Department 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% |
| REVENUE | | | | | | | | | |
| 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 |
| TOTAL REVENUE | 25,653,397 | 8,732,722 | 34,386,119 | 25,600,593 | 8,606,484 | 34,207,077 | 26,695,655 | 8,636,750 | 35,332,405 |
| EXPENSE | | | | | | | | | |
| 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 |
| TOTAL EXPENSE | 19,743,547 | 14,265,909 | 34,009,456 | 20,605,050 | 14,495,533 | 35,100,584 | 21,621,334 | 15,047,311 | 36,668,645 |
| Deficit/Surplus, Revenue Less Expenditure | 5,909,850 | (5,533,187) | 376,663 | 4,995,543 | (5,889,049) | (893,507) | 5,074,321 | (6,410,561) | (1,336,241) |
| 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 | (5,317,411) | 5,317,411 | 0 | (5,347,239) | 5,347,239 | 0 | (6,410,561) | 6,410,561 | 0 |
| Net Increase/Decrease in Fund Balance | 730,087 | (215,776) | 514,311 | 35,952 | (541,811) | (505,859) | (948,593) | (0) | (948,593) |
| 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 |
| TOTAL RESERVES | 4,566,029 | 541,810 | 5,107,838 | 4,601,980 | (1) | 4,601,980 | 3,653,388 | (1) | 3,653,387 |
| RESTRICTED RESERVES | | | | | | | | | |
| 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 |
| TOTAL RESTRICTED RESERVES | 0 | 541,810 | 541,810 | 0 | (1) | (1) | 0 | (1) | (1) |
| 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 | 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 |
| TOTAL UNRESTRICTED RESERVES | 4,566,029 | 0 | 4,566,029 | 4,601,980 | 0 | 4,601,980 | 3,653,388 | 0 | 3,653,388 |
| AVAILABLE RESERVES | 4,561,529 | 0 | 4,561,529 | 4,597,480 | 0 | 4,597,480 | 3,648,888 | 0 | 3,648,888 |
| Unrestricted Reserve % | 13.27 | | 13.27 | 13.06 | | 13.06 | 9.92 | | 9.92 |