

2015-2016 2nd Interim, based on 2016-17 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			3,054			3,049			3,057
Enrollment			3,140			3,135			3,143
LCFF GAP Funding Percentage			51.97%			49.08%			45.34%
COLA			1.02%			0.47%			2.13%
Charter Learning Center (for informational purposes)			352.02			359.87			367.63
REVENUE									
LCFF Sources	22,421,702	1,483,586	23,905,288	23,349,072	1,513,257	24,862,329	24,154,183	1,543,523	25,697,706
Federal	0	677,608	677,608	0	677,608	677,608	0	677,608	677,608
Other State	2,066,134	1,319,821	3,385,955	1,121,357	1,063,912	2,185,269	467,801	1,063,912	1,531,713
Local	1,018,260	5,304,578	6,322,838	1,018,260	5,410,668	6,428,928	1,018,260	5,518,881	6,537,141
TOTAL REVENUE	25,506,096	8,785,592	34,291,688	25,488,689	8,665,445	34,154,134	25,640,244	8,803,924	34,444,168
EXPENSE									
Certificated Salaries	11,228,533	4,841,666	16,070,199	11,461,028	5,020,806	16,481,834	11,838,638	5,206,576	17,045,214
Classified Salaries	2,192,369	2,674,134	4,866,503	2,374,447	2,773,078	5,147,525	2,462,081	2,875,681	5,337,762
Benefits	3,383,271	2,765,049	6,148,320	3,634,350	2,994,395	6,628,745	3,999,238	3,295,032	7,294,270
Supplies	864,473	1,089,310	1,953,783	864,473	900,000	1,764,473	864,473	850,000	1,714,473
Other Services	1,988,175	2,203,592	4,191,767	1,887,166	2,159,519	4,046,685	1,887,166	2,149,519	4,036,685
Capital Outlay	0	0	0	0	0	0	0	0	0
Other Outgo(Bus, Charter, County)	204,259	643,991	848,250	204,259	643,991	848,250	204,258	643,991	848,249
Indirect Cost	(113,532)	113,532	0	(113,532)	113,532	0	(113,532)	113,532	0
TOTAL EXPENSE	19,747,548	14,331,274	34,078,822	20,312,191	14,605,321	34,917,512	21,142,322	15,134,331	36,276,653
Deficit/Surplus, Revenue Less Expenditure	5,758,548	(5,545,681)	212,866	5,176,498	(5,939,876)	(763,378)	4,497,922	(6,330,407)	(1,832,485)
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	650,000	0	650,000	650,000	0	650,000
TOTAL OTHER SOURCES	500,000	0	500,000	650,000	0	650,000	650,000	0	650,000
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	(5,026,725)	5,026,725	0	(5,701,248)	5,701,248	0	(6,330,408)	6,330,408	0
Net Increase/Decrease in Fund Balance	869,471	(518,957)	350,514	12,898	(238,628)	(225,730)	(1,294,838)	1	(1,294,837)
Beginning Balance Fund 01	3,315,300	757,586	4,072,886	4,184,772	238,629	4,423,400	4,197,669	1	4,197,670
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	4,184,772	238,629	4,423,400	4,197,669	1	4,197,670	2,902,831	2	2,902,833
Ending Fund Balance 17	520,642	0	520,642	520,642	0	520,642	520,642	0	520,642
TOTAL RESERVES	4,705,413	238,629	4,944,042	4,718,311	1	4,718,312	3,423,473	2	3,423,475
RESTRICTED RESERVES									
Educator Effectiveness		150,000	150,000		0	0		0	0
Lottery		88,379	88,379		0	0		0	0
All Other		249	249		0	0		0	0
TOTAL RESTRICTED RESERVES	0	238,629	238,629	0	1	1	0	2	2
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)	1,033,235		1,033,235	1,050,896	0	1,050,896	1,091,670	0	1,091,670
Unappropriated	3,667,678		3,667,678	3,662,915	0	3,662,915	2,327,303	0	2,327,303
TOTAL UNRESTRICTED RESERVES	4,705,413	0	4,705,413	4,718,311	0	4,718,311	3,423,473	0	3,423,473
AVAILABLE RESERVES	4,700,913	0	4,700,913	4,713,811	0	4,713,811	3,418,973	0	3,418,973
Unrestricted Reserve %	13.65		13.65	13.46		13.46	9.40		9.40