

2015-16 Adopted Budget, based on 2015-16 Governor's proposed 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 Unr + Resr
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	1,430,000	24,182,675	24,269,530	1,452,594	25,722,124	25,357,294	1,484,115	26,841,409
Federal	0	645,183	645,183	0	632,279	632,279	0	644,672	644,672
Other State	2,269,700	251,766	2,521,466	464,897	249,248	714,145	464,897	252,962	717,859
Local	956,460	4,892,016	5,848,476	1,006,460	4,992,016	5,998,476	1,006,460	4,992,016	5,998,476
TOTAL REVENUE	25,978,835	7,218,965	33,197,800	25,740,887	7,326,137	33,067,024	26,828,651	7,373,765	34,202,416
EXPENSE									
Certificated Salaries	10,064,816	4,539,713	14,604,529	11,072,261	4,744,000	15,816,261	11,575,495	4,957,480	16,532,975
Classified Salaries	2,574,646	2,547,390	5,122,036	2,691,664	2,662,022	5,353,686	2,813,999	2,781,813	5,595,812
Benefits	2,774,122	1,713,725	4,487,847	3,051,534	1,867,960	4,919,494	3,356,688	2,036,076	5,392,764
Supplies	1,109,242	796,101	1,905,343	1,109,242	584,031	1,693,273	1,109,242	584,031	1,693,273
Other Services	1,812,132	2,128,620	3,940,752	1,812,132	2,144,232	3,956,364	1,812,132	2,122,789	3,934,921
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	714,190	946,508
Indirect Cost	(169,165)	169,165	0	(169,165)	169,165	0	(169,165)	169,165	0
TOTAL EXPENSE	18,398,111	12,608,904	31,007,015	19,799,986	12,885,600	32,685,586	20,730,709	13,365,544	34,096,253
Deficit/Surplus, Revenue Less Expenditure	7,580,724	(5,389,939)	2,190,785	5,940,901	(5,559,463)	381,438	6,097,942	(5,991,779)	106,163
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 14, Deferred Maintenance	250,000	0	250,000	250,000		250,000	250,000		250,000
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	50,000	0	50,000	50,000		50,000	50,000		50,000
TOTAL OTHER USES	362,352	0	362,352	362,352	0	362,352	362,352	0	362,352
CONTRIBUTIONS	(5,349,084)	5,349,084	0	(5,559,084)	5,559,084	0	(5,673,085)	5,673,085	0
Net Increase/Decrease in Fund Balance	2,369,288	(40,855)	2,328,433	519,465	(379)	519,086	562,505	(318,694)	243,811
Beginning Balance Fund 01	1,963,685	560,119	2,523,804	4,332,973	519,264	4,852,237	4,852,438	518,885	5,371,324
Beginning Fund Balance Fund 17	516,266	0	516,266	521,266	0	521,266	526,266	0	526,266
Fund 17 Revenue	5,000	0	5,000	5,000	0	5,000	0	0	0
Beginning Balance Plus Fd 17 Revenue	2,484,951	560,119	3,045,070	4,859,239	519,264	5,378,503	5,378,704	518,885	5,897,590
Ending Fund Balance 01	4,332,973	519,264	4,852,237	4,852,438	518,885	5,371,324	5,414,944	200,191	5,615,135
Ending Fund Balance 17	521,266	0	521,266	526,266	0	526,266	526,266	0	526,266
TOTAL RESERVES	4,854,239	519,264	5,373,503	5,378,704	518,885	5,897,590	5,941,210	200,191	6,141,401
RESTRICTED RESERVES									
2013 RDA Legal Settlement		185,211	185,211		0	0		0	0
Clean Energy Jobs Act		324,620	324,620		324,620	324,620		324,620	324,620
All Other		9,433	9,433		194,265	194,265		(124,429)	(124,429)
TOTAL RESTRICTED RESERVES	0	519,264	519,264	0	518,885	518,885	0	200,191	200,191
UNRESTRICTED RESERVES									
Revolving Fund	4,500		4,500	4,500	0	4,500	4,500	0	4,500
Designated for Textbook and Technology re-fresh	0			175,000			175,000		
Designated for Dartmouth 17-18	0			0			200,000		
Designated for Arroyo School Operations	200,000		200,000	200,000		200,000	200,000		200,000
Designated for Economic Uncertainties (3% Reserve)	941,081		941,081	991,438	0	991,438	1,033,758	0	1,033,758
Unappropriated	3,708,658		3,708,658	4,007,766	0	4,007,766	4,327,952	0	4,327,952
TOTAL UNRESTRICTED RESERVES	4,854,239	0	4,854,239	5,378,704	0	5,203,704	5,941,210	0	5,566,210
AVAILABLE RESERVES	4,649,739	0	4,649,739	4,999,204	0	4,999,204	5,361,710	0	5,361,710
Unrestricted Reserve %	14.82		14.82	15.13		15.13	15.56		15.56