

	PROPOSED ESTIMATED ACTUALS 13- 14_052214	PROPOSED ESTIMATED ACTUALS 13- 14_052214	PROPOSED ESTIMATED ACTUALS 13- 14_052214	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP	MYP 15-16 Unrestricted	MYP 15-16 Restricted	MYP 15-16 Total	MYP 16-17 Unrestricted	MYP 16-17 Restricted	MYP 16-17 Total
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total						
Revenue Limit	37,610,101	-	37,610,101	41,944,964	-	41,944,964	42,411,038	-	42,411,038	41,670,135	-	41,670,135
Federal Revenue	50,000	3,716,156	3,766,156	50,000	3,055,138	3,105,138	50,000	3,055,138	3,105,138	50,000	3,055,138	3,105,138
State Revenue	945,969	1,812,415	2,758,384	923,357	783,844	1,707,201	923,357	592,787	1,516,144	923,357	592,787	1,516,144
Local Revenue	1,301,732	1,666,470	2,968,202	1,106,948	1,771,136	2,878,084	1,106,948	1,771,136	2,878,084	1,106,948	1,771,136	2,878,084
Total Revenue	39,907,802	7,195,041	47,102,843	44,025,269	5,610,118	49,635,387	44,491,343	5,419,061	49,910,404	43,750,440	5,419,061	49,169,501
Certificated Salaries	15,120,951	4,407,062	19,528,013	16,818,862	4,376,484	21,195,346	16,971,441	4,213,434	21,184,875	17,281,075	4,213,434	21,494,509
Classified Salaries	4,766,117	2,892,772	7,658,889	5,389,702	2,685,072	8,074,774	5,546,834	2,685,072	8,231,906	5,707,064	2,685,072	8,392,136
Benefits	6,113,830	2,200,299	8,314,129	7,324,025	2,474,144	9,798,169	8,081,143	2,446,137	10,527,280	8,876,467	2,446,137	11,322,604
Supplies	851,912	2,358,052	3,209,964	1,341,854	989,947	2,331,801	1,341,854	989,947	2,331,801	1,341,854	989,947	2,331,801
Services	4,425,106	4,596,321	9,021,427	6,915,556	1,430,466	8,346,022	6,915,556	1,284,666	8,200,222	6,915,556	1,284,666	8,200,222
CapOut	159,553	-	159,553	9,553	-	9,553	9,553	-	9,553	9,553	-	9,553
Other Outgo	117,940	-	117,940	117,940	-	117,940	117,940	-	117,940	117,940	-	117,940
Indirect Expenses	(187,000)	87,000	(100,000)	(187,000)	87,000	(100,000)	(187,000)	87,000	(100,000)	(187,000)	87,000	(100,000)
	31,368,409	16,541,506	47,909,915	37,730,492	12,043,113	49,773,605	38,797,320	11,706,256	50,503,576	40,062,509	11,706,256	51,768,765
Surplus Deficit	8,539,393	(9,346,465)	(807,072)	6,294,777	(6,432,995)	(138,218)	5,694,022	(6,287,195)	(593,173)	3,687,931	(6,287,195)	(2,599,264)
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	863,612	-	863,612	863,612	-	863,612
Contribution	(8,739,211)	8,739,211	-	(6,486,931)	6,486,931	-	(6,341,131)	6,341,131	-	(6,341,131)	6,341,131	-
Other In / Out	(8,739,211)	8,739,211	-	(6,486,931)	6,486,931	-	(7,204,743)	6,341,131	(863,612)	(7,204,743)	6,341,131	(863,612)
Total Surplus/Deficit	(199,818)	(607,254)	(807,072)	(192,154)	53,936	(138,218)	(1,510,721)	53,936	(1,456,785)	(3,516,812)	53,936	(3,462,876)
Beginning Balance	7,571,293	830,355	8,401,648	7,371,475	223,101	7,594,576	7,179,321	277,037	7,456,358	5,668,600	330,973	5,999,573
Ending Balance	7,371,475	223,101	7,594,576	7,179,321	277,037	7,456,358	5,668,600	330,973	5,999,573	2,151,789	384,909	2,536,697
Revolving Cash & Stores	225,000	-	225,000	225,000	-	225,000	225,000	-	225,000	225,000	-	225,000
ELAP	-	41,780	41,780	-	41,780	41,780	-	41,780	41,780	-	41,780	41,780
Restricted Letter	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed	-	-	-	-	-	-	-	-	-	-	-	-
EIA-SCE	-	-	-	-	-	-	-	-	-	-	-	-
EIA-LEP	-	-	-	-	-	-	-	-	-	-	-	-
M&O	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted	-	181,322	181,322	-	235,258	235,258	-	235,258	235,258	-	235,258	235,258
3% reserve	1,437,297	-	1,437,297	1,493,208	-	1,493,208	1,541,016	-	1,541,016	1,578,971	-	1,578,971
Left Over	5,709,178	(1)	5,709,177	5,461,113	(1)	5,461,112	3,902,585	53,935	3,956,520	347,817	107,871	455,688
8011	28,585,554	-	28,585,554	34,169,367	-	34,169,367	34,169,367	-	34,169,367	34,169,367	-	34,169,367
15-16 COLA	-	-	-	-	-	-	-	-	316,074	-	316,074	316,074
16-17 COLA	-	-	-	-	-	-	-	-	-	(740,902)	-	(740,902)
8012	5,437,498	-	5,437,498	5,437,498	-	5,437,498	5,437,498	-	5,437,498	5,437,498	-	5,437,498
8019	-	-	-	-	-	-	-	-	-	-	-	-
8021	51,459	-	51,459	51,459	-	51,459	51,459	-	51,459	51,459	-	51,459
8041	4,284,743	-	4,284,743	4,284,743	-	4,284,743	4,284,743	-	4,284,743	4,284,743	-	4,284,743
8042	184,493	-	184,493	184,493	-	184,493	184,493	-	184,493	184,493	-	184,493

	PROPOSED ESTIMATED ACTUALS 13- 14_052214 Unrestricted	PROPOSED ESTIMATED ACTUALS 13- 14_052214 Restricted	PROPOSED ESTIMATED ACTUALS 13- 14_052214 Total	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP Unrestricted	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP Restricted	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP Total	MYP 15-16 Unrestricted	MYP 15-16 Restricted	MYP 15-16 Total	MYP 16-17 Unrestricted	MYP 16-17 Restricted	MYP 16-17 Total
9640												
9650												
8990												
3010												
3310		(145,800)	(145,800)		(145,800)	(145,800)						
3312		145,800	145,800		145,800	145,800						
3315		(137)	(137)		(137)	(137)						
3320		(216)	(216)		(216)	(216)		(137)	(137)		(137)	(137)
3332		353	353		353	353		(216)	(216)		(216)	(216)
4110								353	353		353	353
7090												
7091												
Contributions	(8,739,211)	8,739,211	-	(6,486,931)	6,486,931	-	(6,341,131)	6,341,131	-	(6,341,131)	6,341,131	-
1110	12,220,406	2,424,305	14,644,711	13,107,312	2,582,248	15,689,560	13,107,312	2,582,248	15,689,560	13,107,312	2,582,248	15,689,560
1120	246,438	572,812	819,250	267,755	341,741	609,496	267,755	341,741	609,496	267,755	341,741	609,496
1130	189,107	47,311	236,418	661,227	29,611	690,838	661,227	29,611	690,838	661,227	29,611	690,838
1140	370,347	230,007	600,354	415,050	179,308	594,358	415,050	179,308	594,358	415,050	179,308	594,358
1210	446,397	624,457	1,070,854	464,432	649,686	1,114,118	464,432	649,686	1,114,118	464,432	649,686	1,114,118
1220	2,040	2,108	4,148	2,040	2,108	4,148	2,040	2,108	4,148	2,040	2,108	4,148
1230	375		375	375		375	375		375		375	
1240												
1310	1,619,141	201,987	1,821,128	1,809,808	145,086	1,954,894	1,809,808	145,086	1,954,894	1,809,808	145,086	1,954,894
1320	26,700		26,700	26,700	163,050	189,750	26,700	163,050	189,750	26,700	163,050	189,750
1330												
1340												
1910		304,075	304,075	64,163	283,646	347,809	64,163	283,646	347,809	64,163	283,646	347,809
1920												
Loss of Adult Ed One-time 7810 resource (A886)												
2% Increase Step & Column, Certificated BU, 15-16								(163,050)	(163,050)		(163,050)	(163,050)
2% Increase Step & Column, Certificated BU, 16-17							343,030		343,030	343,030		343,030
1% Increase Step & Column, Certificated Mgmt, 15-16										349,890		349,890
1% Increase Step & Column, Certificated Mgmt, 16-17							19,549		19,549	19,549		19,549
Decline in Teachers due to Decline In Enrollment, 3 FTE, 15-16										19,744		19,744
Decline in Teachers due to Decline In Enrollment, 3 FTE, 16-17							(180,000)		(180,000)	(180,000)		(180,000)
Decrease 2.5 FTE temp teachers from 14-15. Will not continue in 15-16 and 16-17										(180,000)		(180,000)
Increase 2.0 FTE in 15-16 to close K-3 24 to 1 GAP							(150,000)		(150,000)	(150,000)		(150,000)
Increase 2.0 FTE in 16-17 to close K-3 24 to 1 GAP							120,000		120,000	120,000		120,000
Certificated	15,120,951	4,407,062	19,528,013	16,818,862	4,376,484	21,195,346	16,971,441	4,213,434	21,184,875	17,281,075	4,213,434	21,494,509
2110	167,987	1,600,160	1,768,147	342,555	1,440,990	1,783,545	342,555	1,440,990	1,783,545	342,555	1,440,990	1,783,545
2120	9,928	43,855	53,783	71,037	18,446	89,483	71,037	18,446	89,483	71,037	18,446	89,483
2130		36	36	37		37	37		37		37	
2140	13,379	71,530	84,909	25,740	60,688	86,428	25,740	60,688	86,428	25,740	60,688	86,428
2210	1,715,844	816,708	2,532,552	1,917,499	841,372	2,758,871	1,917,499	841,372	2,758,871	1,917,499	841,372	2,758,871
2220	7,013	12,356	19,369	7,153	12,604	19,757	7,153	12,604	19,757	7,153	12,604	19,757

	PROPOSED ESTIMATED ACTUALS 13-14_052214 Unrestricted	PROPOSED ESTIMATED ACTUALS 13-14_052214 Restricted	PROPOSED ESTIMATED ACTUALS 13-14_052214 Total	PROPOSED BUDGET ADOPTION 14-15_052214 WITH LCAP Unrestricted	PROPOSED BUDGET ADOPTION 14-15_052214 WITH LCAP Restricted	PROPOSED BUDGET ADOPTION 14-15_052214 WITH LCAP Total	MYP 15-16 Unrestricted	MYP 15-16 Restricted	MYP 15-16 Total	MYP 16-17 Unrestricted	MYP 16-17 Restricted	MYP 16-17 Total
	5610	41,082	2,505	43,587	41,082	2,505	43,587	41,082	2,505	43,587	41,082	2,505
5620	2,400	-	2,400	2,400	-	2,400	2,400	-	2,400	2,400	-	2,400
5630	175,370	70,687	246,057	170,983	70,612	241,595	170,983	70,612	241,595	170,983	70,612	241,595
5640	-	-	-	-	-	-	-	-	-	-	-	-
5711	(53,109)	53,109	-	(44,492)	44,492	-	(44,492)	44,492	-	(44,492)	44,492	-
5712	(3,505)	3,505	-	(184)	184	-	(184)	184	-	(184)	184	-
5713	(20,305)	20,305	-	(15,721)	15,721	-	(15,721)	15,721	-	(15,721)	15,721	-
5714	(55)	55	-	(55)	55	-	(55)	55	-	(55)	55	-
5715	(4,158)	4,158	-	(3,354)	3,354	-	(3,354)	3,354	-	(3,354)	3,354	-
5717	(32)	32	-	(32)	32	-	(32)	32	-	(32)	32	-
5719	-	-	-	-	-	-	-	-	-	-	-	-
5750	9,932	6,432	16,364	8,631	6,330	14,961	8,631	6,330	14,961	8,631	6,330	14,961
5751	(1,527)	-	(1,527)	(1,527)	-	(1,527)	(1,527)	-	(1,527)	(1,527)	-	(1,527)
5755	-	-	-	-	-	-	-	-	-	-	-	-
5757	-	-	-	-	-	-	-	-	-	-	-	-
5810	613,117	1,726,334	2,339,451	639,277	778,050	1,417,327	639,277	778,050	1,417,327	639,277	778,050	1,417,327
5820	177,377	-	177,377	177,377	-	177,377	177,377	-	177,377	177,377	-	177,377
5830	5,552	-	5,552	5,552	-	5,552	5,552	-	5,552	5,552	-	5,552
5840	367,563	113,510	481,073	717,254	102,812	820,066	717,254	102,812	820,066	717,254	102,812	820,066
5850	6,500	30,000	36,500	6,500	3,530	10,030	6,500	3,530	10,030	6,500	3,530	10,030
5860	34,997	-	34,997	34,997	-	34,997	34,997	-	34,997	34,997	-	34,997
5880	380,053	17,590	397,643	228,373	12,748	241,121	228,373	12,748	241,121	228,373	12,748	241,121
5890	242,920	30,014	272,934	109,989	29,769	139,758	109,989	29,769	139,758	109,989	29,769	139,758
5910	125,992	10,435	136,427	125,992	10,435	136,427	125,992	10,435	136,427	125,992	10,435	136,427
5940	336,841	-	336,841	336,841	-	336,841	336,841	-	336,841	336,841	-	336,841
5950	52,088	-	52,088	52,088	-	52,088	52,088	-	52,088	52,088	-	52,088
Elimination of 3312 Disproportionality	-	-	-	-	-	-	-	(145,800)	(145,800)	-	(145,800)	(145,800)
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Services	4,425,106	4,596,321	9,021,427	6,915,556	1,430,466	8,346,022	6,915,556	1,284,666	8,200,222	6,915,556	1,284,666	8,200,222
6140	-	-	-	-	-	-	-	-	-	-	-	-
6150	-	-	-	-	-	-	-	-	-	-	-	-
6170	-	-	-	-	-	-	-	-	-	-	-	-
6250	-	-	-	-	-	-	-	-	-	-	-	-
6280	9,553	-	9,553	9,553	-	9,553	9,553	-	9,553	9,553	-	9,553
6410	150,000	-	150,000	-	-	-	-	-	-	-	-	-
6450	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	159,553	-	159,553	9,553	-	9,553	9,553	-	9,553	9,553	-	9,553
7130	6,940	-	6,940	6,940	-	6,940	6,940	-	6,940	6,940	-	6,940
7142	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000
7438	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000
7439	95,000	-	95,000	95,000	-	95,000	95,000	-	95,000	95,000	-	95,000
Other Outgo	117,940	-	117,940	117,940	-	117,940	117,940	-	117,940	117,940	-	117,940
	-	-	-	-	-	-	-	-	-	-	-	-
7310	(87,000)	87,000	-	(87,000)	87,000	-	(87,000)	87,000	-	(87,000)	87,000	-

	PROPOSED ESTIMATED ACTUALS 13- 14_052214 Unrestricted	PROPOSED ESTIMATED ACTUALS 13- 14_052214 Restricted	PROPOSED ESTIMATED ACTUALS 13- 14_052214 Total	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP Unrestricted	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP Restricted	PROPOSED BUDGET ADOPTION 14- 15_052214 WITH LCAP Total	MYP 15-16 Unrestricted	MYP 15-16 Restricted	MYP 15-16 Total	MYP 16-17 Unrestricted	MYP 16-17 Restricted	MYP 16-17 Total
7350	(100,000)		(100,000)	(100,000)		(100,000)	(100,000)		(100,000)	(100,000)		(100,000)
Indirect Costs	(187,000)	87,000	(100,000)	(187,000)	87,000	(100,000)	(187,000)	87,000	(100,000)	(187,000)	87,000	(100,000)
7611	-	-	-	-	-	-	-	-	-	-	-	-
7612	-	-	-	-	-	-	-	-	-	-	-	-
7615	-	-	-	-	-	-	863,612		863,612	863,612		863,612
7619	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	863,612	-	863,612	863,612	-	863,612