

GORMAN SCHOOL DISTRICT

2015-18 Adopted Multi-Year Budget Projections

*Presented to the Board of Directors on June 9, 2015 – Public Hearing
Adopted by the Board of Directors on June 16, 2015 - Adoption*

Public Hearing

The following items will be covered during the public hearing presentation and discussion of the 2015-2018 Multi-year Budget Projections.

- Enrollment and attendance projections
- Local Control Funding Formula (LCFF) calculations
- Restricted and one-time revenues
- Local Control Accountability Plan expenditures
- Salaries and benefits
- Curriculum, supplies, services and technology
- Additional programs
- Deferred maintenance projects
- Deficit spending
- Fund balance designations and reservations
- Budget Adoption

GORMAN SCHOOL DISTRICT

**2014-2015 Estimate Actuals
2014-2018 Adopted multi-year Budget
June 2015**

GENERAL FUND - TOTAL		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget	2017-18 Projected Budget
Enrollment		105.00	103.00	104.00	105.00	105.00
ADA		100.18	101.20	101.14	102.64	102.64
		0.95	0.98	0.97	0.98	0.98
Obj	REVENUE					
8011	Local Control Funding - State Aid	514,582.04	551,736.07	600,167.06	633,838.60	660,317.50
	LCFF - Supplemental & Concentration	66,726.24	68,476.39	75,877.68	82,068.13	85,947.84
	LCFF - IIS & TIIG	56,762.00	56,762.00	56,762.00	56,762.00	56,762.00
8012	EPA - Education Protection Act	144,303.00	134,261.00	138,878.00	134,730.00	128,606.00
8019	Prior Year Correction	-	-	-	-	-
8040	Property Taxes	10,852.00	7,181.15	6,717.72	6,496.09	6,203.56
8096	Transfer to Charter In Lieu of Property Tax	-	-	-	-	-
8181	Sp Ed - IDEA PL 94-192	4,675.00	4,610.00	4,600.00	4,600.00	4,600.00
8311	Sp Ed - IDEA PL 94-192 Deferred	-	5,428.00	-	-	-
8290	Title II Part A	2,000.00	1,948.00	1,950.00	1,950.00	1,950.00
8290	Title II Part A - Deferred	-	1,281.00	-	-	-
8290	SRSA	16,714.00	16,884.00	16,884.00	16,884.00	16,884.00
8290	SRSA - Deferred	-	2,859.00	-	-	-
8590	Clean Energy	15,919.00	15,919.00	-	-	-
8560	State Lottery Unrestricted	12,222.00	12,953.60	12,928.00	12,928.00	12,928.00
8560	State Lottery Restricted	2,910.00	3,440.80	3,434.00	3,434.00	3,434.00
8311	Economic Impact Aid	-	-	-	-	-
8550	MBG and CCF	2,648.00	2,748.00	62,800.00	2,828.00	2,856.00
8590	Home to School Transportation	-	-	-	-	-
8590	K - 3 CSR	-	-	-	-	-
8590	Other State	100.00	100.00	100.00	100.00	100.00
8791	Special Education AB602	42,050.00	89,058.32	89,179.57	89,179.57	45,262.00
8650	Rental Income	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
8660	Interest	10,250.00	10,250.00	7,500.00	7,500.00	7,500.00
8799	Oversight Fees - GLC	132,250.00	135,465.82	155,651.55	173,317.41	173,317.41
8699	Local Revenue	3,500.00	7,097.80	3,500.00	3,500.00	3,500.00
8699	Transportation	-	-	-	-	-
8717	Transfer from Deferred Maintenance	-	-	-	-	-
	TOTAL REVENUE:	1,049,263.28	1,139,259.96	1,247,729.58	1,240,915.80	1,220,968.32
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	254,923.11	237,881.77	245,071.09	253,963.11	253,963.11
1160	Certificated Support Salaries	11,475.00	10,340.00	10,340.00	12,635.00	12,635.00
1300	Certificated Admin Salaries	106,000.00	104,000.00	105,000.00	105,000.00	110,000.00
1900	Other Certificated Salaries	-	-	-	-	-
	Subtotal- Certificated Salaries	372,398.11	352,221.77	360,411.09	371,598.11	376,598.11
	Classified Positions					
2130	Classified Aides Salaries	21,692.79	23,138.98	53,669.15	24,790.08	30,576.00
2200	Classified Support Salaries	36,092.91	36,128.06	39,456.82	39,456.82	41,936.50
2300	Classified Admin Salaries	-	-	-	-	-
2400	Clerical, Technical, Office Salaries	56,034.71	63,678.36	37,037.17	66,230.20	66,636.70
2930	Other Classified Salaries	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
	Subtotal- Classified Salaries	122,460.41	131,585.40	138,803.14	139,117.10	147,789.20
3111	STRS - Certificated	35,377.82	31,277.29	38,672.11	48,102.61	54,343.11
3212	PERS- Classified	12,585.43	13,215.62	15,142.79	17,203.00	22,775.06
3311	OASDI/Medicare - Certificated	5,399.77	5,107.23	5,225.97	5,388.17	5,460.87
3312	OASDI/Medicare - Classified	9,368.24	10,066.28	10,557.24	10,642.45	11,005.59
3411	Health/Welfare- Certificated	37,417.62	31,155.45	41,459.20	29,087.63	28,170.12
3412	Health/Welfare- Classified	57,557.62	71,738.66	88,127.03	64,137.47	69,880.21
3511	SUI- Certificated	186.20	176.13	180.26	185.80	188.30
3512	SUI- Classified	60.81	65.95	69.00	68.78	73.88
3611	Workers Comp- Certificated	6,703.17	7,044.44	7,208.22	8,175.16	8,285.16
3612	Workers Comp- Classified	2,204.28	2,631.70	2,760.07	3,060.58	3,251.36
3999	Other Benefits	-	-	-	-	-
	Subtotal- Employee Benefits	166,860.96	172,478.75	209,401.89	186,051.65	203,433.66
	TOTAL SALARIES & WAGES	661,719.48	656,285.92	708,616.12	696,766.86	727,820.97
	BOOKS AND MATERIALS					
4100	Approved Textbooks	5,000.00	6,150.00	20,150.00	5,150.00	650.00
4200	Books and Other Reference Materials	6,250.00	6,250.00	13,250.00	8,725.00	9,461.25
4310	Student Materials	18,024.00	17,155.78	17,500.00	9,000.00	9,000.00
4340	Computer Software & Related Exp	7,690.60	14,731.28	21,595.00	15,988.50	16,401.68
4350	Office Supplies - Administration	1,624.44	2,374.44	1,750.00	1,750.00	1,750.00

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**2014-2015 Estimate Actuals
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GENERAL FUND - TOTAL		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget	2017-18 Projected Budget
4360	Tires, Fuel & Oil	8,500.00	11,500.00	12,000.00	12,000.00	12,000.00
4370	Custodial Operation Supplies	2,500.00	2,500.00	4,500.00	4,500.00	4,500.00
4380	Maintenance Supplies	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
4400	Non Capitalized Equipment	4,500.00	7,500.00	7,500.00	7,650.00	7,807.50
4700	Food	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		55,089.04	69,161.50	100,745.00	67,263.50	64,070.43
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance	1,200.00	1,200.00	1,350.00	1,417.50	1,417.50
5220	Travel & Conference	2,085.00	2,085.00	2,085.00	2,189.25	2,189.25
5310	Dues & Memberships	5,821.00	5,821.00	8,535.50	8,962.28	8,962.28
5410	Insurance - Property & Liability	7,150.00	9,650.00	11,500.00	11,950.00	11,950.00
5510	Electricity	13,000.00	17,000.00	15,000.00	15,750.00	15,750.00
5520	Natural Gas Services	3,000.00	3,000.00	3,500.00	3,675.00	3,675.00
5530	Water	1,450.00	2,950.00	2,850.00	2,992.50	2,992.50
5560	Waste Disposal	5,700.00	5,700.00	1,700.00	1,785.00	1,785.00
5610	Lease and rentals	4,800.00	4,800.00	4,800.00	5,040.00	5,040.00
5630	Repairs	5,392.36	5,892.36	13,189.00	13,848.45	13,848.45
5640	Computer Repairs	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00
5710	Direct Costs for Transfer Services	-	30,000.00	40,000.00	40,000.00	40,000.00
5800	Other Contract Services	41,769.09	47,764.09	53,675.00	38,783.75	38,783.75
5812	Contract Services - Home to School Transp	65,000.00	62,000.00	93,000.00	96,100.00	99,355.00
5820	Legal, Audit Election Services	11,090.00	21,090.00	21,090.00	22,144.50	21,037.28
5830	Advertising	-	1,500.00	500.00	525.00	525.00
5840	Computer Technology Related Services	19,000.00	17,000.00	7,000.00	7,350.00	7,350.00
5850	Consultant/Independent Contractor Sp Ed	86,300.00	96,845.00	106,050.00	105,987.50	80,287.50
5860	Fingerprints, Physical, X-Rays	505.00	505.00	505.00	530.25	530.25
5880	Other Charges /Fees/Taxes	1,500.00	3,000.00	2,500.00	2,625.00	2,625.00
5890	Other Services	3,000.00	3,000.00	3,000.00	3,150.00	3,150.00
5910	Communications- Telephone	2,550.25	2,550.25	2,750.00	2,887.50	2,887.50
5940	Communications- Postage	750.00	750.00	750.00	787.50	787.50
TOTAL SERVICES & OPERATING EXPENSES		283,062.70	346,102.70	397,329.50	390,580.98	367,028.75
CAPITAL OUTLAY						
6150	Site Improvements	-	-	-	-	-
6400	Equipment	-	10,000.00	-	15,000.00	15,000.00
6510	Equipment Replacement	22,919.00	26,524.00	5,100.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY		22,919.00	36,524.00	5,100.00	25,000.00	25,000.00
OTHER OUTGO						
7200	Transfer to Cafeteria	25,000.00	16,000.00	15,000.00	20,000.00	15,000.00
7438	Transfer to Deferred Maintenance	-	15,000.00	20,000.00	40,000.00	20,000.00
TOTAL OTHER OUTGO		25,000.00	31,000.00	35,000.00	60,000.00	35,000.00
TOTAL EXPENSES:		1,047,790.22	1,139,074.12	1,246,790.62	1,239,611.33	1,218,920.15
Increase (Decrease) in Fund		1,473.06	185.84	938.96	1,304.46	2,048.17
Difference		1,473.06	185.84	938.96	1,304.46	2,048.17
Fund Balance Components						
Beginning Fund Balance		1,343,942.97	1,225,505.00	1,225,505.00	1,226,443.96	1,227,748.43
Audit Adjustments		-	-	-	-	-
Current Year Activity		1,473.06	185.84	938.96	1,304.46	2,048.17
Ending Fund Balance		1,345,416.03	1,225,690.84	1,226,443.96	1,227,748.43	1,229,796.60
Reserves / Designations						
Revolving Cash (Petty Cash)		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Prepaid Expenditures		-	-	-	-	-
Legally Restricted Balances		-	-	-	-	-
Assigned - Rental		-	35,000.00	35,000.00	35,000.00	35,000.00
Assigned - LCFF gap reserves		-	44,484.00	104,102.00	129,509.00	153,797.00
Economic Uncertainties		55,000.00	56,953.71	62,339.53	61,980.57	60,946.01
Undesignated		1,288,416.03	1,087,253.13	1,023,002.43	999,258.86	978,053.59
Total Fund Balance		1,345,416.03	1,225,690.84	1,226,443.96	1,227,748.43	1,229,796.60

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CAFETERIA FUND		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget
REVENUE					
8220	NSLP	26,880.65	26,880.65	26,950.00	26,950.00
8520	State Meal Program	6,050.00	6,050.00	6,050.00	6,050.00
8660	Interest	25.00	25.00	25.00	25.00
8634	Lunch Sales	5,500.00	5,500.00	5,500.00	6,500.00
8699	Local Revenue				
8900	Transfers In	25,000.00	16,000.00	15,000.00	15,000.00
TOTAL REVENUE:		63,455.65	54,455.65	53,525.00	54,525.00
SALARIES/WAGES					
Certificated Positions					
1100	Teachers Salaries				
1200	Certificated Support Salaries				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
Subtotal- Certificated Salaries		-	-	-	-
Classified Positions					
2100	Classified Aides Salaries				
2200	Classified Support Salaries	14,439.54	7,698.03	8,232.00	10,400.00
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2900	Other Classified Salaries				
Subtotal- Classified Salaries		14,439.54	7,698.03	8,232.00	10,400.00
3212	PERS- Classified	1,648.56	239.50	-	-
33xx	OASDI/Medicare	1,104.62	588.90	629.74	795.60
3412	Health/Welfare	9,059.70	1,934.92		
3512	SUI-	7.22	3.85	4.12	5.20
3612	Workers Comp	259.91	153.96	164.64	228.80
3800	Other Benefits				
Subtotal- Employee Benefits		12,080.01	2,921.13	798.50	1,029.60
TOTAL SALARIES & WAGES		26,519.55	10,619.16	9,030.50	11,429.60
BOOKS AND MATERIALS					
4200	Books and Other Reference Materials				
4320	Office Supplies				
4340	Software				
4360	Computer Supplies				
4400	Non-Capitalized Equipment	500.00		500.00	500.00
4710	Food	40,000.00	42,500.00	42,500.00	43,000.00
4790	Meal Supplies	500.00	1,500.00	1,100.00	1,500.00
TOTAL MATERIALS AND SUPPLIES		41,000.00	44,000.00	44,100.00	45,000.00
SERVICES & OPERATING EXPENSES					
5200	Travel & Conference	300.00	30.00	250.00	
5300	Dues & Memberships				
5400	Insurance - Property & Liability				
5500	Operations/Housekeeping Service				
5600	Rentals, Leases, and Repairs	800.00		100.00	100.00
5800	Professional Services				
5880	Contractual Services				
5910	Communications- Telephone				
5940	Communications- Postage				
TOTAL SERVICES & OPERATING EXPENSES:		1,100.00	30.00	350.00	100.00
CAPITAL OUTLAY					
6200	Improvements				
6400	Equipment				
6500	Equipment Replacement				
TOTAL CAPITAL OUTLAY		-	-	-	-
OTHER OUTGO					
7200	Other Transfers/Outgo				
7438	Debt Interest & Principal				
TOTAL OTHER OUTGO		-	-	-	-
TOTAL EXPENSES:		68,619.55	54,649.16	53,480.50	56,529.60
Increase (Decrease) in Fund		(5,163.90)	(193.51)	44.50	(2,004.60)

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DEFERRED MAINTENANCE FUND		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget
REVENUE					
540	Deferred Maintenance	-	-	-	-
660	Interest	2,750.00	600.00	650.00	650.00
699	Local Revenue	-	-	-	-
900	Transfers In	-	15,000.00	20,000.00	40,000.00
TOTAL REVENUE:		2,750.00	15,600.00	20,650.00	40,650.00
SALARIES/WAGES					
Certificated Positions					
1200	Certificated Support Salaries	-	-	-	-
1900	Other Certificated Salaries	-	-	-	-
Subtotal- Certificated Salaries		-	-	-	-
Classified Positions					
2200	Classified Support Salaries	-	-	-	-
2300	Classified Admin Salaries	-	-	-	-
2400	Clerical, Technical, Office Salaries	-	-	-	-
Subtotal- Classified Salaries		-	-	-	-
3202	PERS- Classified	-	-	-	-
3300	OASDI/Medicare	-	-	-	-
3400	Health/Welfare	-	-	-	-
3500	SUI-	-	-	-	-
3600	Workers Comp	-	-	-	-
3400	Other Benefits	-	-	-	-
Subtotal- Employee Benefits		-	-	-	-
TOTAL SALARIES & WAGES		-	-	-	-
BOOKS AND MATERIALS					
4300	Books and Other Reference Materials	-	-	-	-
4320	Office Supplies	-	-	-	-
4340	Software	-	-	-	-
4360	Computer Supplies	-	-	-	-
4400	Non-Capitalized Equipment	-	-	-	-
4700	Food	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		-	-	-	-
SERVICES & OPERATING EXPENSES					
5200	Travel & Conference	-	-	-	-
5300	Dues & Memberships	-	-	-	-
5400	Insurance - Property & Liability	-	-	-	-
5500	Operations/Housekeeping Service	-	-	-	-
5600	Rentals, Leases, and Repairs	8,000.00	2,000.00	10,000.00	8,000.00
5800	Professional Services	-	-	-	-
5880	Contractual Services	-	-	-	-
5910	Communications- Telephone	-	-	-	-
5940	Communications- Postage	-	-	-	-
TOTAL SERVICES & OPERATING EXPENSES		8,000.00	2,000.00	10,000.00	8,000.00
CAPITAL OUTLAY					
6200	Improvements	-	6,825.00	15,000.00	40,000.00
6250	Equipment repair	5,000.00	-	8,000.00	5,000.00
6510	Equipment replacement	47,000.00	8,482.35	3,500.00	10,000.00
6500	Equipment Replacement	-	-	-	-
TOTAL CAPITAL OUTLAY		52,000.00	15,307.35	26,500.00	55,000.00
OTHER OUTGO					
7200	Other Transfers/Outgo	-	-	-	-
7438	Debt Interest & Principal	-	-	-	-
TOTAL OTHER OUTGO		-	-	-	-
TOTAL EXPENSES:		60,000.00	17,307.35	36,500.00	63,000.00
Increase (Decrease) in Fund		(57,250.00)	(1,707.35)	(15,850.00)	(22,350.00)

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CAPITAL PROJECTS-CENTENNIAL		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget
REVENUE					
8660	Interest	500.00	350.00	500.00	500.00
8699	Local Revenue				
8900	Transfers In				
TOTAL REVENUE:		500.00	350.00	500.00	500.00
SALARIES/WAGES					
Certificated Positions					
1200	Certificated Support Salaries				
1900	Other Certificated Salaries				
Subtotal- Certificated Salaries		-	-	-	-
Classified Positions					
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
Subtotal- Classified Salaries		-	-	-	-
3202	PERS- Classified				
3300	OASDI/Medicare				
3400	Health/Welfare				
3500	SUI-				
3600	Workers Comp				
3400	Other Benefits				
Subtotal- Employee Benefits		-	-	-	-
TOTAL SALARIES & WAGES		-	-	-	-
BOOKS AND MATERIALS					
4200	Books and Other Reference Materials				
4320	Office Supplies				
4340	Software				
4360	Computer Supplies				
4400	Non-Capitalized Equipment				
4700	Food				
TOTAL MATERIALS AND SUPPLIES		-	-	-	-
SERVICES & OPERATING EXPENSES					
5200	Travel & Conference				
5300	Dues & Memberships				
5400	Insurance - Property & Liability				
5500	Operations/Housekeeping Service				
5600	Rentals, Leases, and Repairs				
5800	Professional Services				
5880	Contractual Services				
5910	Communications- Telephone				
5940	Communications- Postage				
TOTAL SERVICES & OPERATING EXPENSES		-	-	-	-
CAPITAL OUTLAY					
6291	Legal Consultant				
6292	Planning Consultant				
6500	Equipment Replacement				
TOTAL CAPITAL OUTLAY		-	-	-	-
OTHER OUTGO					
7200	Other Transfers/Outgo				
7438	Debt Interest & Principal				
TOTAL OTHER OUTGO		-	-	-	-
TOTAL EXPENSES:		-	-	-	-
Increase (Decrease) in Fund		500.00	350.00	500.00	500.00
Fund Balance Components					
Beginning Fund Balance		59,746.94	61,373.60	61,373.60	61,873.60
Audit Adjustments					
Current Year Activity		500.00	350.00	500.00	500.00
Ending Fund Balance		60,246.94	61,723.60	61,873.60	62,373.60
Reserves / Designations					
Revolving Cash (Petty Cash)		-	-	-	-
Prepaid Expenditures		-	-	-	-
Legally Restricted Balances		-	-	-	-
Economic Uncertainties		-	-	-	-
Assigned		60,246.94	61,723.60	61,873.60	62,373.60
Undesignated		-	-	-	-
Total Fund Balance		60,246.94	61,723.60	61,873.60	62,373.60

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CAPITAL FACILITIES FUND		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget
REVENUE					
8660	Interest	500.00	275.00	250.00	500.00
8699	Local Revenue				
8900	Transfers In				
TOTAL REVENUE:		500.00	275.00	250.00	500.00
SALARIES/WAGES					
Certificated Positions					
1200	Certificated Support Salaries				
1900	Other Certificated Salaries				
Subtotal- Certificated Salaries		-	-	-	-
Classified Positions					
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
Subtotal- Classified Salaries		-	-	-	-
3202	PERS- Classified				
3300	OASDI/Medicare				
3400	Health/Welfare				
3500	SUI-				
3600	Workers Comp				
3400	Other Benefits				
Subtotal- Employee Benefits		-	-	-	-
TOTAL SALARIES & WAGES		-	-	-	-
BOOKS AND MATERIALS					
4200	Books and Other Reference Materials				
4320	Office Supplies				
4340	Software				
4360	Computer Supplies				
4400	Non-Capitalized Equipment				
4700	Food				
TOTAL MATERIALS AND SUPPLIES		-	-	-	-
SERVICES & OPERATING EXPENSES					
5200	Travel & Conference				
5300	Dues & Memberships				
5400	Insurance - Property & Liability				
5500	Operations/Housekeeping Service				
5600	Rentals, Leases, and Repairs				
5820	Legal Services				
5880	Contractual Services				
5910	Communications- Telephone				
5940	Communications- Postage				
TOTAL SERVICES & OPERATING EXPENSES		-	-	-	-
CAPITAL OUTLAY					
6200	Improvements				
6400	Equipment				
6500	Equipment Replacement				
TOTAL CAPITAL OUTLAY		-	-	-	-
OTHER OUTGO					
7200	Other Transfers/Outgo				
7438	Debt Interest & Principal				
TOTAL OTHER OUTGO		-	-	-	-
TOTAL EXPENSES:		-	-	-	-
Increase (Decrease) in Fund		500.00	275.00	250.00	500.00
Fund Balance Components					
40231.5	Beginning Fund Balance	42,339.14	43,340.94	43,340.94	43,590.94
	Audit Adjustments				
	Current Year Activity	500.00	275.00	250.00	500.00
	Ending Fund Balance	42,839.14	43,615.94	43,590.94	44,090.94
Reserves / Designations					
	Revolving Cash (Petty Cash)	-	-	-	-
	Prepaid Expenditures	-	-	-	-
	Legally Restricted Balances	-	-	-	-
	Economic Uncertainties	-	-	-	-
	Assigned	42,839.14	43,615.94	43,590.94	44,090.94
	Undesignated	-	-	-	-
	Total Fund Balance	42,839.14	43,615.94	43,590.94	44,090.94

GORMAN SCHOOL DISTRICT

2014-2015 Estimate Actuals
2014-2018 Adopted multi-year Budget
June 2015

STATE SCHOOL BUILDING LEASE - PURCHASE FUND		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget
REVENUE					
8660	Interest	750.00	375.00	500.00	750.00
8699	Local Revenue				
8900	Transfers In				
TOTAL REVENUE:		750.00	375.00	500.00	750.00
SALARIES/WAGES					
Certificated Positions					
1200	Certificated Support Salaries				
1900	Other Certificated Salaries				
Subtotal- Certificated Salaries		-	-	-	-
Classified Positions					
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
Subtotal- Classified Salaries		-	-	-	-
3202	PERS- Classified				
3300	OASDI/Medicare				
3400	Health/Welfare				
3500	SUI-				
3600	Workers Comp				
3400	Other Benefits				
Subtotal- Employee Benefits		-	-	-	-
TOTAL SALARIES & WAGES		-	-	-	-
BOOKS AND MATERIALS					
4200	Books and Other Reference Materials				
4320	Office Supplies				
4340	Software				
4360	Computer Supplies				
4400	Non-Capitalized Equipment				
4700	Food				
TOTAL MATERIALS AND SUPPLIES		-	-	-	-
SERVICES & OPERATING EXPENSES					
5200	Travel & Conference				
5300	Dues & Memberships				
5400	Insurance - Property & Liability				
5500	Operations/Housekeeping Service				
5600	Rentals, Leases, and Repairs				
5800	Professional Services				
5880	Contractual Services				
5910	Communications- Telephone				
5940	Communications- Postage				
TOTAL SERVICES & OPERATING EXPENSES		-	-	-	-
CAPITAL OUTLAY					
6200	Improvements				
6400	Equipment				
6500	Equipment Replacement				
TOTAL CAPITAL OUTLAY		-	-	-	-
OTHER OUTGO					
7200	Other Transfers/Outgo				
7438	Debt Interest & Principal				
TOTAL OTHER OUTGO		-	-	-	-
TOTAL EXPENSES:		-	-	-	-
Increase (Decrease) in Fund		750.00	375.00	500.00	750.00
Fund Balance Components					
Beginning Fund Balance		66,880.71	68,504.45	68,504.45	69,004.45
Audit Adjustments					
Current Year Activity		750.00	375.00	500.00	750.00
Ending Fund Balance		67,630.71	68,879.45	69,004.45	69,754.45
Reserves / Designations					
Revolving Cash (Petty Cash)		-	-	-	-
Prepaid Expenditures		-	-	-	-
Legally Restricted Balances		-	-	-	-
Economic Uncertainties					
Assigned		67,630.71	68,879.45	69,004.45	69,754.45
Undesignated		-	-	-	-
Total Fund Balance		67,630.71	68,879.45	69,004.45	69,754.45

GORMAN SCHOOL DISTRICT

2014-2015 Estimate Actuals
2014-2018 Adopted multi-year Budget
June 2015

COUNTY SCHOOL FACILITIES FUND		2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Adopted Budget	2016-17 Projected Budget
REVENUE					
8545	School Facilities Appropriations	-	-	-	-
8660	Interest	125.00	75.00	100.00	125.00
8699	Local Revenue	-	-	-	-
8900	Transfers In	-	-	-	-
	TOTAL REVENUE:	125.00	75.00	100.00	125.00
SALARIES/WAGES					
Certificated Positions					
1200	Certificated Support Salaries	-	-	-	-
1900	Other Certificated Salaries	-	-	-	-
	Subtotal- Certificated Salaries	-	-	-	-
Classified Positions					
2200	Classified Support Salaries	-	-	-	-
2300	Classified Admin Salaries	-	-	-	-
2400	Clerical, Technical, Office Salaries	-	-	-	-
	Subtotal- Classified Salaries	-	-	-	-
3202	PERS- Classified	-	-	-	-
3300	OASDI/Medicare	-	-	-	-
3400	Health/Welfare	-	-	-	-
3500	SUI-	-	-	-	-
3600	Workers Comp	-	-	-	-
3400	Other Benefits	-	-	-	-
	Subtotal- Employee Benefits	-	-	-	-
	TOTAL SALARIES & WAGES	-	-	-	-
BOOKS AND MATERIALS					
4200	Books and Other Reference Materials	-	-	-	-
4320	Office Supplies	-	-	-	-
4340	Software	-	-	-	-
4360	Computer Supplies	-	-	-	-
4400	Non-Capitalized Equipment	-	-	-	-
4700	Food	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	-	-	-
SERVICES & OPERATING EXPENSES					
5200	Travel & Conference	-	-	-	-
5300	Dues & Memberships	-	-	-	-
5400	Insurance - Property & Liability	-	-	-	-
5500	Operations/Housekeeping Service	-	-	-	-
5600	Rentals, Leases, and Repairs	-	-	-	-
5800	Professional Services	-	-	-	-
5880	Contractual Services	-	-	-	-
5910	Communications- Telephone	-	-	-	-
5940	Communications- Postage	-	-	-	-
	TOTAL SERVICES & OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY					
6200	Improvements	-	-	-	-
6400	Equipment	-	-	-	-
6500	Equipment Replacement	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
OTHER OUTGO					
7200	Other Transfers/Outgo	-	-	-	-
7438	Debt Interest & Principal	-	-	-	-
	TOTAL OTHER OUTGO	-	-	-	-
	TOTAL EXPENSES:	-	-	-	-
	Increase (Decrease) in Fund	125.00	75.00	100.00	125.00
Fund Balance Components					
	Beginning Fund Balance	11,554.35	11,839.61	11,839.61	11,939.61
	Audit Adjustments	-	-	-	-
	Current Year Activity	125.00	75.00	100.00	125.00
	Ending Fund Balance	11,679.35	11,914.61	11,939.61	12,064.61
Reserves / Designations					
	Revolving Cash (Petty Cash)	-	-	-	-
	Prepaid Expenditures	-	-	-	-
	Legally Restricted Balances	-	-	-	-
	Economic Uncertainties	-	-	-	-
	Assigned	11,679.35	11,914.61	11,939.61	12,064.61
	Undesignated	-	-	-	-
	Total Fund Balance	11,679.35	11,914.61	11,939.61	12,064.61