MULTI-YEAR PROJECTIONS

Berkeley U nified School District

FY 2014-15 Second Interim

Fund 01 Only Not including Parcel 2014-15 2015-16 2016-17

Tax Funds UNRESTRICTED RESTRICTED Comnined UNRESTRICTED RESTRICTED Combined UNRESTRICTED RESTRICTED Combined

REVENUES

flase LCFF Fundn’ig 12,262,22] 12,z62,227 74.927,114 - 74,927,114 76,710,323 - 76,110,323

[Supplemental LCFF Funding 2,301 135 2,301,185 3,411*886 3,416,886 4,073.435 4,013,43S

[Total LCFF Funding 74,553,412 74.563,412 78,404000 - 78,404,000 80,783,758 - 80,783,758

LCFF/SpeciaI Ed Property Tax Transfers

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401,561 401,561 - 401,561 401,561 - 401,560 401,56u
LCFF funding after Transfers 74,563,417. 401,561 74,964,973 78,404,000 401,561 78,805,561 80,783,758 801,560 81,185,3 18

Federal Revenues 0 3,637,321 3,637,321 0 3,637,321 3,637,321 0 3637,321 3,637,321

Other State Revenues 2,399,788 3,376,613 5,776,401 1,788,190 3,376,613 5,164,803 1,788,190 3r76 ’613 5,164,803

‘Local Revenues 1,867,162 9,994,263 11,861,425 1,696,853 9,529,685 11,226,538 1,696,853 %529,685 11,226,538

TOTAL REVENUES 78,830,362 17.,409,758 96,240,120 81,889.043 16,945180 98,834,223 84,268,801 16945,179 101,213,980

EXPENDITURES

Certificated Salaries 42.095,110 9,044.952 51,140,122 42,367,665 9,135,402 51,503,065 42,791,341 9,226,756 52,018,091

Ciassifid Salaries 11,765,782 6,696,572 18,462,354 11,711,457 6,797,021 18,508,477 11,887,129 6,898,976 18,786,104

Benefits 14,577,135 4,940.139 19.617,274 15,617,475 5,225,400 20,842,877 16,867,492 5,625,071 22,492,51,4

Sooks and Supplies 2,161,135 2,684,453 4,845,589 1,718,689 2,280,570 3,999,259 1,718,689 1,688,801 3,4ti7,49u

Services and Other’ Operating Ep. 8,780,083 9,141,719 17,921,802 8,403,683 8,119,043 16,522,726 8,613,775 6,012,291 14,626,066

Capital Outlay 78,719 186,360 265,079 78.719 95,635 114,354 78,719 70,819 149,538

OtherOutgo 0 0 0 0 0 0 0 0

MULTI—YEAR PROJECTIONS

Summary of Other Sources and Uses

Fund 01 Only -Not including Parcel Tax Funds
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