

**2013-14 Second Interim**  
recommended for Board approval

Object Codes		Budget Year -- 2013-14			Year 2 -- 2014-15			Year 3 -- 2015-16			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
COLA (enter percentage)		enter in "Total" column		1.57%	enter in "Total" column		0.86%	enter in "Total" column		2.12%	
GAP Funding Rate (enter percentage)		enter in "Total" column		11.78%	enter in "Total" column		28.05%	enter in "Total" column		20.88%	
ADA for LCFF purposes (current or prior year)				2,096.52			2,067.24			2,037.24	
<b>Revenue</b>											
1	LCFF/Revenue Limit Sources	8010-8099	14,269,663	755,349	15,025,012	15,297,890	771,322	16,069,212	15,781,960	795,729	16,577,689
2	Federal Revenues	8100-8299	121,461	1,050,232	1,171,693	121,461	1,050,232	1,171,693	121,461	1,050,232	1,171,693
3	State Revenues	8300-8599	383,141	748,314	1,131,455	378,731	290,429	669,160	374,321	289,344	663,665
4	Local Revenues	8600-8799	602,391	3,616,199	4,218,590	602,391	3,529,409	4,131,800	512,391	3,269,040	3,781,431
5											
6	<b>Total Revenue</b>		15,376,656	6,170,094	21,546,750	16,400,473	5,641,392	22,041,865	16,790,133	5,404,345	22,194,478
7											
<b>Expenditures</b>											
9	Certificated Salaries	1000-1999	6,284,501	2,697,703	8,982,204	6,450,800	2,788,916	9,239,716	7,039,308	2,443,805	9,483,113
10	Classified Salaries	2000-2999	1,437,827	878,793	2,316,620	1,553,461	901,170	2,454,631	1,568,995	910,182	2,479,177
11											
12	Employee Benefits -- Statutory	3101-3399;3501-3699;3800	964,389	474,764	1,439,154	1,058,732	508,368	1,567,100	1,127,484	472,049	1,599,532
13	Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	2,747,525	1,295,545	4,043,070	3,041,924	1,321,541	4,363,466	3,180,501	1,455,407	4,635,908
14	Books and Supplies	4000-4999	588,671	369,487	958,158	644,063	410,277	1,054,340	725,503	161,482	886,985
15	Services, Other Operating Expenses	5000-5999	1,054,209	2,325,008	3,379,217	1,054,209	2,443,258	3,497,467	1,054,209	2,542,691	3,596,900
16	Capital Outlay	6000-6999	313,757	2,700	316,457	-	-	-	-	-	-
17	Other Outgo	7100-7499	259,918	135,093	395,011	302,253	135,093	437,346	302,253	135,093	437,346
18	<b>Total Expenditures</b>		13,650,796	8,179,094	21,829,890	14,105,441	8,508,624	22,614,065	14,998,252	8,120,709	23,118,961
19											
20	<b>Excess (Deficiency)</b>		1,725,860	(2,008,999)	(283,140)	2,295,031	(2,867,232)	(572,200)	1,791,881	(2,716,364)	(924,483)
21											
22	Transfers In	8910-8929		65,000	65,000		65,000	65,000		65,000	65,000
23	Transfers Out (enter as negative)	7610-7629	(90,000)		(90,000)	(86,000)		(86,000)	(80,000)		(80,000)
24	Other Sources	8930-8979			-			-			-
25	Other Uses (enter as negative)	7630-7699			-			-			-
26	Contribution to Restricted Program	8980-8999	(2,102,559)	2,102,559	-	(2,294,610)	2,294,610	-	(2,520,502)	2,520,502	-
27	<b>Total Transfers/Other Uses</b>		(2,192,559)	2,167,559	(25,000)	(2,380,610)	2,359,610	(21,000)	(2,600,502)	2,585,502	(15,000)
28											
29	<b>Net Increase (Decrease)</b>		(466,699)	158,560	(308,140)	(85,579)	(507,621)	(593,200)	(808,622)	(130,861)	(939,483)
30	<b>Fund Balance</b>										
31	Beginning Balance		2,925,013	587,891	3,512,904	2,458,314	746,451	3,204,765	2,372,735	238,829	2,611,565
32	Audit Adjustment(s)				-			-			-
33	<b>Net Ending Balance</b>		2,458,314	746,451	3,204,765	2,372,735	238,829	2,611,565	1,564,113	107,968	1,672,081
34	<b>Components of Ending Balance:</b>										
35	Reserves for Economic Uncertainties	9789	657,597		657,597	681,002		681,002	695,969		695,969
36	Revolving Cash	9711	7,450		7,450	7,450		7,450	7,450		7,450
	Assigned for unspent carryover - school site	9780	150,000		150,000	150,000		150,000	150,000		150,000
	Assigned for unspent carryover (CCSS)	9740		248,795	248,795			-			-
	Assigned for tech. hardware replacement	9780	30,000		30,000	30,000		30,000	30,000		30,000
37	<b>Unappropriated Ending Balance</b>	9790	1,613,267	497,656	2,110,923	1,504,283	238,829	1,743,113	680,695	107,968	788,663
38	<b>Net Ending Balance</b>		2,458,314	746,451	3,204,765	2,372,735	238,829	2,611,565	1,564,113	107,968	1,672,081
<b>Economic Uncertainties required level</b>			<b>3%</b>			<b>3%</b>			<b>3%</b>		