

**2013-14 First 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		1.87%	enter in "Total" column		1.99%	
GAP Funding Rate (enter percentage)		enter in "Total" column		11.78%	enter in "Total" column		4.40%	enter in "Total" column		5.50%	
ADA for LCFF purposes (current or prior year)				2,108.96			2,073.05			2,038.05	
<b>Revenue</b>											
1	LCFF/Revenue Limit Sources	8010-8099	14,369,432	731,240	15,100,672	14,345,734	723,314	15,069,048	14,369,416	724,508	15,093,924
2	Federal Revenues	8100-8299	52,422	916,441	968,863	49,696	868,786	918,482	49,696	868,786	918,482
3	State Revenues	8300-8599	368,973	736,531	1,105,504	364,563	300,246	664,809	360,153	299,161	659,314
4	Local Revenues	8600-8799	542,641	3,771,392	4,314,033	542,641	3,771,392	4,314,033	542,641	3,392,392	3,935,033
5											
6	<b>Total Revenue</b>		15,333,468	6,155,604	21,489,072	15,302,634	5,663,739	20,966,372	15,321,906	5,284,848	20,606,753
7											
<b>Expenditures</b>											
9	Certificated Salaries	1000-1999	6,287,609	2,680,305	8,967,914	6,409,898	2,755,285	9,165,183	7,003,997	2,403,838	9,407,835
10	Classified Salaries	2000-2999	1,437,827	863,271	2,301,098	1,511,461	885,493	2,396,954	1,526,575	894,348	2,420,923
11											
12	Employee Benefits -- Statutory	3101-3399;3501-3699;3800	964,728	467,066	1,431,794	1,044,927	501,176	1,546,103	1,114,206	464,119	1,578,325
13	Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	2,714,606	1,284,046	3,998,652	2,834,587	1,334,467	4,169,054	2,857,235	1,460,520	4,317,755
14	Books and Supplies	4000-4999	581,000	335,714	916,714	586,810	393,914	980,724	592,678	147,214	739,892
15	Services, Other Operating Expenses	5000-5999	995,611	2,077,009	3,072,621	995,611	2,172,779	3,168,391	995,611	2,269,507	3,265,118
16	Capital Outlay	6000-6999	321,732	-	321,732	-	-	-	-	-	-
17	Other Outgo	7100-7499	283,544	153,802	437,346	283,544	153,802	437,346	283,544	153,802	437,346
18	<b>Total Expenditures</b>		13,586,656	7,861,213	21,447,870	13,666,837	8,196,917	21,863,754	14,373,847	7,793,348	22,167,195
19											
20	<b>Excess (Deficiency)</b>		1,746,812	(1,705,609)	41,203	1,635,796	(2,533,179)	(897,382)	948,059	(2,508,500)	(1,560,442)
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	(97,026)		(97,026)	(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	(1,920,003)	1,920,003	-	(2,033,403)	2,033,403	-	(2,149,071)	2,149,071	-
27	<b>Total Transfers/Other Uses</b>		(2,017,029)	1,985,003	(32,026)	(2,119,403)	2,098,403	(21,000)	(2,229,071)	2,214,071	(15,000)
28											
29	<b>Net Increase (Decrease)</b>		(270,217)	279,394	9,177	(483,607)	(434,775)	(918,382)	(1,281,012)	(294,429)	(1,575,442)
30	<b>Fund Balance</b>										
31	Beginning Balance		2,925,013	587,891	3,512,904	2,654,796	867,285	3,522,081	2,171,189	432,510	2,603,699
32	Audit Adjustment(s)				-			-			-
33	<b>Net Ending Balance</b>		2,654,796	867,285	3,522,081	2,171,189	432,510	2,603,699	890,177	138,081	1,028,258
34	<b>Components of Ending Balance:</b>										
35	Reserves for Economic Uncertainties	9789	646,347		646,347	658,493		658,493	667,416		667,416
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		246,700	246,700			-			-
	Assigned for tech. hardware (CCSS)	9780	30,000		30,000	30,000		30,000	30,000		30,000
37	<b>Unappropriated Ending Balance</b>	9790	1,820,999	620,585	2,441,584	1,325,247	432,510	1,757,756	35,311	138,081	173,392
38	<b>Net Ending Balance</b>		2,654,796	867,285	3,522,081	2,171,189	432,510	2,603,699	890,177	138,081	1,028,258
<b>Economic Uncertainties required level</b>			<b>3%</b>			<b>3%</b>			<b>3%</b>		