

# FONTANA UNIFIED SCHOOL DISTRICT

**Board Workshop**  
**February 26, 2013**

# Unrestricted General Fund Summary

## *Second Interim Multi-Year Projections*

	2012-2013	2013-2014	2014-2015
Revenue	\$211,912,810	\$210,681,788	\$214,105,817
Expenditures	\$219,405,650	\$222,542,248	\$222,384,494
Difference	(\$7,492,840)	(\$11,860,460)	(\$8,278,677)
Beginning Fund Balance	\$45,236,223	\$37,743,383	\$25,882,923
New Fund Balance	\$37,743,383	\$25,882,923	\$17,604,246
Reserve (4%)	\$13,358,501	\$12,336,082	\$12,454,174
Assigned	\$3,110,062	0.00	0.00
Non-Spendable	\$439,459	\$439,459	\$439,459
Other Commitments (Cover Deficit Spending)	\$20,835,361	\$13,107,382	\$4,710,613

# Unrestricted General Fund Summary

## *2013-14 Budget Multi-Year Projections*

	2012-2013	2013-2014	2014-2015	2015-2016
Revenue	\$211,912,810	\$210,681,788	\$214,105,817	\$218,847,895
Expenditures	\$219,405,650	\$222,542,248	\$222,384,494	\$224,648,994
Difference	(\$7,492,840)	(\$11,860,460)	(\$8,278,677)	(\$5,801,099)
Beginning Fund Balance	\$45,236,223	\$37,743,383	\$25,882,923	\$17,604,246
New Fund Balance	\$37,743,383	\$25,882,923	\$17,604,246	\$11,803,147
Reserve (4%)	\$13,358,501	\$12,336,082	\$12,454,174	\$12,544,754
Assigned	\$3,110,062	0.00	0.00	0.00
Non-Spendable	\$439,459	\$439,459	\$439,459	\$439,459
Other Commitments (Cover Deficit Spending)	\$20,835,361	\$13,107,382	\$4,710,613	(\$1,181,066)