

2013-14 Adopted Budget		2012-13 Estimated Actuals			Budget Year -- 2013-14			Year 2 -- 2014-15			Year 3 -- 2015-16			
		Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue Limit COLA (enter percentage) (UNFUNDED)		enter COLA in "Total" column			enter COLA in "Total" column			enter COLA in "Total" column			enter COLA in "Total" column			
Current Year ADA				3.24%			1.57%			1.80%			2.20%	
ADA for R/L purposes (current or prior year)				2,147.17	funded COLA Deficit decreased to 18.997%		2,099.05	Funded COLA Deficit decreased to 18.997%		2,072.48	Funded COLA Deficit decreased to 18.997%		2,042.48	
Revenue														
1	Revenue Limit Sources	8010-8099	12,414,656	731,240	13,145,896	12,654,111	731,240	13,385,351	12,714,687	740,008	13,454,696	12,806,232	745,336	13,551,568
2	Federal Revenues	8100-8299	63,652	1,166,446	1,230,098	28,000	885,041	913,041	28,000	885,041	913,041	28,000	885,041	913,041
3	State Revenues	8300-8599	1,615,630	486,749	2,102,379	1,488,470	451,853	1,940,323	1,488,470	451,853	1,940,323	1,488,470	451,853	1,940,323
4	Local Revenues	8600-8799	478,015	3,217,266	3,695,281	410,800	3,775,793	4,186,593	410,800	3,775,793	4,186,593	410,800	3,775,793	4,186,593
5														
6	Total Revenue		14,571,953	5,601,701	20,173,654	14,581,381	5,843,927	20,425,308	14,641,957	5,852,695	20,494,653	14,733,502	5,858,023	20,591,525
7														
8	Expenditures													
9	Certificated Salaries	1000-1999	6,339,263	2,480,297	8,819,560	6,179,402	2,761,844	8,941,246	6,247,609	2,837,639	9,085,248	6,204,085	2,866,016	9,070,101
10	Classified Salaries	2000-2999	1,386,780	773,839	2,160,619	1,414,292	896,557	2,310,849	1,449,690	919,112	2,368,802	1,464,187	928,303	2,392,491
11														
12	Employee Benefits -- Statutory	3101-3399;3501-3699;3800	1,263,891	493,097	1,756,988	980,353	490,762	1,471,115	1,068,645	542,721	1,611,366	1,066,611	548,149	1,614,760
13	Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	2,550,170	1,153,978	3,704,148	2,705,948	1,275,199	3,981,147	2,825,063	1,324,735	4,149,798	2,846,759	1,449,815	4,296,574
14	Books and Supplies	4000-4999	595,511	236,602	832,112	441,933	139,720	581,653	441,933	139,720	581,653	441,933	139,720	581,653
15	Services, Other Operating Expenses	5000-5999	1,065,935	2,258,334	3,324,268	877,258	2,048,067	2,925,325	877,258	2,048,067	2,925,325	877,258	2,048,067	2,925,325
16	Capital Outlay	6000-6999	-	-	-	180,000	-	180,000	-	-	-	-	-	-
17	Other Outgo	7100-7499	194,622	158,201	352,823	284,128	153,218	437,346	284,128	153,218	437,346	284,128	153,218	437,346
18	Total Expenditures		13,396,171	7,554,347	20,950,519	13,063,314	7,765,367	20,828,681	13,194,326	7,965,213	21,159,539	13,184,962	8,133,287	21,318,249
19														
20	Excess (Deficiency)		1,175,782	(1,952,647)	(776,865)	1,518,067	(1,921,440)	(403,373)	1,447,631	(2,112,518)	(664,887)	1,548,540	(2,275,264)	(726,724)
21														
22	Transfers In	8910-8929		65,000	65,000		65,000	65,000		65,000	65,000		65,000	65,000
23	Transfers Out (enter as negative)	7610-7629	(91,000)		(91,000)	(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	(1,793,655)	1,793,655	-	(1,861,450)	1,861,450	-	(1,898,679)	1,898,679	-	(1,936,653)	1,936,653	-
27	Total Transfers/Other Uses		(1,884,655)	1,858,655	(26,000)	(1,958,476)	1,926,450	(32,026)	(1,984,679)	1,963,679	(21,000)	(2,016,653)	2,001,653	(15,000)
28														
29	Net Increase (Decrease)		(708,873)	(93,992)	(802,865)	(440,409)	5,010	(435,399)	(537,048)	(148,839)	(685,887)	(468,112)	(273,612)	(741,724)
30	Fund Balance													
31	Beginning Balance		3,495,931	656,063	4,151,994	2,787,057	562,071	3,349,129	2,346,648	567,081	2,913,730	1,809,600	418,242	2,227,843
32	Audit Adjustment(s)				-			-			-			-
33	Net Ending Balance		2,787,057	562,071	3,349,129	2,346,648	567,081	2,913,730	1,809,600	418,242	2,227,843	1,341,488	144,631	1,486,119
34	Components of Ending Balance:													
35	Reserves for Economic Uncertainties	9789	631,246		631,246	627,771		627,771	637,366		637,366	641,947		641,947
36	Revolving Cash	9711	7,450		7,450	7,450		7,450	7,450		7,450	7,450		7,450
	Assigned for unspent carryover	9780	165,387		-			-			-			-
	Assigned for security camera project	9780	195,000		-			-			-			-
	Assigned for tech. hardware (common core)	9780			30,000			30,000	30,000		30,000	30,000		30,000
	Assigned for Deficit reduction (SCOE Recom)	9780			549,582			549,582	554,219		554,219	562,828		562,828
37	Unappropriated Ending Balance	9790	1,787,975	562,071	2,710,433	1,131,845	567,081	1,728,926	580,565	418,242	1,028,808	99,262	144,631	273,893
38	Net Ending Balance		2,787,057	562,071	3,349,129	2,346,648	567,081	2,913,730	1,809,600	418,242	2,227,843	1,341,488	144,631	1,486,119
	Economic Uncertainties required level		3%			3%			3%			3%		