

2011 Adopted Financial Plan - Families & Education Levy Financial Plan (17856)

Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected	2014 Projected
Beginning Fund Balance	17,099	13,043	16,591	15,080	14,059	2,746	2,746
Accounting Adjustments							
<i>Revised Beginning Fund Balance</i>	17,099	13,043	16,591	15,080	14,059	2,746	2,746
Revenues							
Property Tax	16,570	16,619	16,471	16,620	349	0	0
Investment Earnings	308	483	186	247	269	0	0
Unrealized Gains/losses of Investments	(58)	0	(48)	0	0	0	0
Medicaid Match Grant Rev	80	0	240	0	0	0	0
Supplemental Revenue	0	0	30	0	0	0	0
<i>Total Revenues</i>	16,901	17,102	16,878	16,867	618	0	0
Expenditures							
Early Learning	(4,023)	(4,147)	(4,252)	(4,209)	(2,518)	0	0
Family Support & Involvement	(2,943)	(3,037)	(2,847)	(3,083)	(2,096)	0	0
Support for High Risk Youth	(1,138)	(1,307)	(1,296)	(1,327)	(902)	0	0
Out of School Time	(2,748)	(2,877)	(2,975)	(2,963)	(2,238)	0	0
Student Health	(3,963)	(4,022)	(4,022)	(4,083)	(2,776)	0	0
Crossing Guards	(407)	(400)	(264)	0	0	0	0
Administration & Evaluation	(695)	(739)	(852)	(747)	(506)	0	0
Middle School Support	(1,270)	(1,442)	(1,484)	(1,420)	(744)	0	0
Academic Improvement	(143)	0	(126)	(55)	(150)	0	0
Revenue Backed Contracts-Medicaid Match Grant	(80)	0	(240)	0	0	0	0
Q2 Supplemental	0	0	(30)	0	0	0	0
<i>Total Expenditures</i>	(17,409)	(17,972)	(18,389)	(17,887)	(11,931)	0	0
<i>Ending Fund Balance</i>	16,591	12,173	15,080	14,059	2,746	2,746	2,746
Reserves							
Encumbrances	(347)		(415)				
Continuing Projects	(2,656)		(2,470)				
<i>Total Reserves</i>	(3,003)	0	(2,885)	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	13,588	12,173	12,195	14,059	2,746	2,746	2,746

Notes:

2012 is the last year of collections for this Levy. If voters approve a new Levy in November 2011, a new fund will be created.

2010 Revised column amounts includes budgeted carryforward dollars from prior years.

This Levy includes a 1.5% inflator.