

## Fund Financial Plans

### 2012 Adopted Budget Financial Plan

#### Families & Education Levy Financial Plan (17856)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected <sup>4</sup>	2014 Projected <sup>4</sup>	2015 Projected <sup>4</sup>
Beginning Fund Balance	16,591	12,442	15,166	13,730	2,417	0	0
Accounting Adjustments	(18)						
<i>Beginning Unreserved Fund Balance</i>	16,573	12,442	15,166	13,730	2,417	0	0
<b>Revenues</b>							
Property Tax	16,575	16,620	16,620	349			
Investment Earnings	186	247	247	269			
Unrealized Gains/losses of Investments	(48)						
Medicaid Match Grant Rev	170						
Supplemental Revenue-Medicaid Match			250				
<i>Total Revenues</i>	16,883	16,867	17,117	618	0	0	0
<b>Expenditures</b>							
Early Learning	(4,252)	(4,209)	(4,210)	(2,518)	(783)		
Family Support & Involvement	(3,018)	(3,083)	(2,667)	(2,096)	(49)		
Support for High Risk Youth	(1,296)	(1,327)	(1,468)	(902)	(560)		
Out of School Time	(2,975)	(2,963)	(2,963)	(1,991)	(498)		
Student Health	(4,022)	(4,083)	(4,499)	(2,776)	(300)		
Crossing Guards	(264)		(149)				
Administration & Evaluation	(852)	(747)	(780)	(506)	(83)		
Middle School Support	(1,484)	(1,420)	(1,512)	(991)	(34)		
Academic Improvement	(126)	(55)	(55)	(150)	(110)		
Revenue Backed Contracts-Medicaid Match Grant							
Q1 Supplemental-Medicaid Match			(250)				
<i>Total Expenditures</i>	(18,290)	(17,887)	(18,552)	(11,931)	(2,417)	0	0
<i>Ending Fund Balance</i>	15,166	11,421	13,730	2,417	0	0	0
<b>Reserves</b>							
Encumbrances <sup>1</sup>	(415)	(415)	(415)				
Continuing Projects <sup>2</sup>	(2,440)	(2,440)	(2,025)				
Reserve for out-year project spending <sup>3</sup>	(12,311)	(8,566)	(11,290)	(2,417)			
<i>Total Reserves</i>	(15,166)	(11,421)	(13,730)	(2,417)	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

#### Notes:

<sup>1</sup> Represents unspent balances on school-year contracts. The 2011 amount represents OFE's best estimate of future encumbrance balances based on prior year information.

<sup>2</sup> Funding allocated to projects that are not yet encumbered.

<sup>3</sup> The 2004 Levy funding plan assumed excess revenue to be earned in the first year that would fund projects in the later years of the Levy.

<sup>4</sup> Represents OFE's best estimate for Levy expenditures beyond 2012, the Levy's last year; however final expenditures from Fund 17856 may occur beyond 2013.