

## Fund Financial Plans

### 2012 Adopted Budget Financial Plan Families & Education Levy Financial Plan (17857)

Amounts in \$1,000s	2010	2011	2011	2012	2013	2014	2015
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Beginning Fund Balance					24,383	32,571	36,878
Accounting Adjustments							
<i>Beginning Unreserved Fund Balance</i>	0	0	0	0	24,383	32,571	36,878
<b>Revenues</b>							
Property Tax				31,659	32,195	32,565	32,917
Investment Earnings				264	573	682	908
Unrealized Gains/losses of Investments							
Medicaid Match Grant Rev							
Supplemental Revenue							
<i>Total Revenues</i>	0	0	0	31,923	32,769	33,248	33,825
<b>Expenditures</b>							
Early Learning				(1,706)	(5,765)	(7,249)	(8,178)
Elementary				(1,394)	(4,610)	(5,759)	(6,965)
Middle Schools				(1,421)	(4,695)	(5,657)	(6,214)
High Schools				(831)	(2,547)	(2,605)	(2,719)
Health				(1,711)	(5,509)	(6,187)	(6,336)
Administration				(409)	(1,254)	(1,283)	(1,314)
Evaluation				(67)	(200)	(200)	(200)
<i>Total Expenditures</i>	0	0	0	(7,540)	(24,581)	(28,941)	(31,926)
<i>Ending Fund Balance</i>	0	0	0	24,383	32,571	36,878	38,777
<b>Reserves</b>							
Encumbrances							
Reserve for out-year project spending <sup>1</sup>				(24,383)	(32,571)	(36,878)	(38,777)
<i>Total Reserves</i>	0	0	0	(24,383)	(32,571)	(36,878)	(38,777)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	(0)	(0)	(0)

**Notes:**

<sup>1</sup>The 2011 Levy funding plan assumed excess revenue to be earned in the first year that will fund projects in the later years of the Levy.