

# Fund Financial Plans

## 2004 Families & Education Levy Subfund (17856)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	15,184	13,731	14,232	1,400	1,400	1,400	1,400
Accounting Adjustments	(27)						
<b>Beginning Fund Balance</b>	<b>15,157</b>	<b>13,731</b>	<b>14,232</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Revenues</b>							
Property Tax	16,612	349	349				
Investment Earnings	136	269	269				
Unrealized Gains/Losses of Investments	9						
Medicaid Match Grant Revenue	202						
Supplemental Revenue-Medicaid Match			250				
<b>Total Revenues</b>	<b>16,959</b>	<b>618</b>	<b>868</b>	-	-	-	-
<b>Expenditures</b>							
Early Learning	(4,308)	(2,518)	(2,917)				
Family Support & Involvement	(2,622)	(2,096)	(2,541)				
Support for High Risk Youth	(1,284)	(902)	(1,100)				
Out of School Time	(3,030)	(1,991)	(2,012)				
Student Health	(4,353)	(2,776)	(2,776)				
Crossing Guards	(149)						
Administration & Evaluation	(804)	(506)	(784)				
Middle School Support	(1,336)	(991)	(1,169)				
Academic Improvement		(150)	(150)				
Revenue Backed Contracts-Medicaid Match Grant			(250)				
<b>Total Expenditures</b>	<b>(17,884)</b>	<b>(11,931)</b>	<b>(13,699)</b>	-	-	-	-
<b>Ending Fund Balance</b>	<b>14,232</b>	<b>2,418</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Reserves</b>							
Encumbrances	(662)	(662)					
Continuing Projects	(2,401)	(1,756)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)
Reserve for out-year project spending	(11,169)						
<b>Total Reserves</b>	<b>(14,232)</b>	<b>(2,418)</b>	<b>(1,400)</b>	<b>(1,400)</b>	<b>(1,400)</b>	<b>(1,400)</b>	<b>(1,400)</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes:**

- 1) 2011 was the last year of tax collection for this 2004 Levy. Voters approved a new Levy in November 2011, and a new fund (17857) was created.
- 2) Encumbrance amounts = unspent balances on school-year contracts.
- 3) Continuing Projects refers to funding allocated to projects that are not encumbered. The 2013 continuing projects remaining balance (estimated at \$1.4 million) will be used to offset any revenue shortfalls at the conclusion of the Levy. Final actual revenue for the 2004 Levy is not yet known, as Fund 17856 will continue to collect delinquent property tax revenue beyond 2012.

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4) 2012 revised expenditures are higher than 2012 Adopted amounts because prior year underspend that was carried forward into 2012 is being used to fund several projects that were not budgeted as part of the 2012 Adopted Budget. Some encumbrance balances may carry forward from 2012 into 2013, but these are not yet known and are therefore not reflected in this table.