

EXECUTIVE SUMMARY
MYFP - GENERAL FUND SUMMARY-3RD INTERIM
MYFP - PERCENTAGES OF REVENUES & EXPENDITURES

	CY	BY + 1	BY + 2	BY + 3	BY + 4
	2009-10	2010-11	2011-12	2012-13	2013-14
	Combined Projected	Combined Projected	Combined Projected	Combined Projected	Combined Projected
REVENUES					
Revenue Limit Sources	97,266,893	98,939,461	98,939,461	98,939,461	98,939,461
Federal Revenue	11,400,250	8,060,442	7,245,131	7,245,131	7,245,131
Other State Revenue	10,875,643	11,739,819	11,739,819	11,739,819	11,739,819
Other Local Revenue	10,021,781	8,892,054	8,892,054	8,892,054	8,892,054
Total Revenues	129,564,567	127,631,776	126,816,465	126,816,465	126,816,465
EXPENDITURES					
Certificated Salaries	63,862,758	63,107,432	64,654,675	66,269,617	67,924,901
Classified Salaries	17,457,676	16,882,294	16,409,396	16,833,928	17,018,108
Employee Benefits	23,239,457	23,424,696	24,076,675	24,748,214	25,439,899
Salaries & Benefits	104,559,891	103,414,422	105,140,746	107,851,759	110,382,908
Books, Supplies & Equipment Replacement	6,547,895	4,857,053	4,235,195	4,187,148	3,379,265
Services & Other Operating Expenditures	15,393,457	15,339,816	13,883,518	13,549,217	14,217,837
Capital Outlay	80,215	0	0	0	0
Other Outgo - Debt Service	3,567,403	4,119,323	5,484,341	5,911,466	6,147,316
Other Outgo - Transfers of Indirect Costs	(531,005)	(524,101)	(524,101)	(524,101)	(524,101)
Other Uses	0	1,000,000	1,000,000	1,000,000	0
Total Expenditures, Transfers Out and Uses	129,617,856	128,206,513	129,219,699	131,975,490	133,603,225
CHANGE IN FUND BALANCE					
	(53,289)	(574,738)	(2,403,235)	(5,159,025)	(6,786,761)
Beginning Balance	20,065,901	20,012,612	19,437,874	17,034,639	11,875,614
Ending Balance	20,012,612	19,437,874	17,034,639	11,875,614	5,088,853
R E S E R V E S					
Reserve for Revolving Cash	25,000	25,000	25,000	25,000	25,000
Reserve for Stores	50,000	50,000	50,000	50,000	50,000
Legally Restricted Balances	321,643	0	0	0	0
Reserve for Economic Uncertainties(3%)	3,888,064	3,816,196	3,846,591	3,929,265	4,008,097
Other Reserves	3,690,055	1,237,789	1,237,789	1,237,789	1,237,789
Unappropriated Amount	12,037,850	14,308,889	11,875,259	6,633,560	(232,033)