

Reynolds School District  
General Fund

**DISTRICT PROPOSAL**

	2011-2012 Projected	2012-2013 Proposed	2013-2014 Estimated	2011-2014 Proposal Costs
<b>EXPENDITURES</b>				
Salaries/Benefits	74,945,157	76,526,529	76,526,529	
<i>Step 11-12</i>	<b>683,554</b>	<b>686,972</b>	<b>707,581</b>	
<i>Health Insurance Increases \$50 -2012-2013 and \$100 - 2013-14</i>		<b>326,820</b>	<b>653,640</b>	
<i>Cost of Discretionary Day = \$106,000 per year</i>				
<i>Step 2013-2014 based on \$6.4 billion trigger - \$682,500</i>				
<i>2% Stipend for top steps based on \$6.4 billion trigger - \$519,139</i>				
Pers Increase 3%			2,354,984	
All Others	17,431,749	20,195,524	20,397,479	
<b>TOTAL SPENT</b>	<b>93,060,460</b>	<b>97,735,845</b>	<b>100,640,213</b>	<b>3,058,567</b>
				<b>TOTAL COST</b>
				<b>District Proposal</b>
<b>REVENUES</b>				
Prior Year Unspent from early cut off purchases		791,000		
State School Fund	65,777,841	67,785,040	67,785,040	
Local, Taxes, Etc.	20,296,202	20,600,645	20,806,651	
Other	4,238,635	4,280,362	2,700,777	
<b>TOTAL RECEIVED</b>	<b>90,312,678</b>	<b>93,457,047</b>	<b>91,292,468</b>	
<b>SURPLUS / DEFICIT</b>	<b>(2,747,782)</b>	<b>(4,278,798)</b>	<b>(9,347,745)</b>	
	<b>(16,374,325)</b>			
	<b>Total Deficit Spending 2011-2014</b>			
<b>Beginning Fund Balance</b>	<b>18,618,113</b>	<b>15,870,331</b>	<b>11,591,533</b>	
<b>End Fund Balance</b>	<b>15,870,331</b>	<b>11,591,533</b>	<b>2,243,788</b>	

# Reynolds School District

## Current Financial Position

Impacts of Current Proposed 2012-13 Budget  
which does not include salary or benefit increases

	2011-2012 Budgeted	2012-2013 <b>BUDGET PROPOSAL</b>	2013-2014 Estimated
<b>EXPENDITURES</b>			
Salaries/Benefits	75,628,711	77,213,501	77,213,501
Pers Increase 3%			2,354,984 <small>3RD YEAR + 3% PERS RATE</small>
All Others	17,431,749	20,195,524	20,397,479
<b>TOTAL SPENT</b>	<b>93,060,460</b>	<b>97,409,025</b>	<b>99,965,964</b>
<b>REVENUES</b>			
<i>Prior Yr Unspend early cutoff purchases</i>		791,000	<i>SAVINGS FROM 11-12</i>
State School Fund	65,777,841	67,785,040	67,785,040
REVENUES	20,296,202	20,600,645	20,806,651
Other	4,238,635	4,280,362	2,700,777
<b>TOTAL RECEIVED</b>	<b>90,312,678</b>	<b>93,457,047</b>	<b>91,292,468</b>
<b>SURPLUS / DEFICIT</b>	<b>(2,747,782)</b>	<b>(3,951,978)</b>	<b>(8,673,496)</b>
		<b>(15,373,256)</b>	
		<b>Total Deficit Spending 2011-2014</b>	
Beginning Fund Balance	18,618,113	15,870,331	11,918,353
<b>End Fund Balance</b>	<b>15,870,331</b>	<b>11,918,353</b>	<b>3,244,857</b>

05.07.12

\* The forecast is only an estimate which can and may vary between 1% and 3%

Assumptions:

Expenditures:

Salaries & Benefits: No Step, no COLA, no increase on insurance cap, PERS increases of .5% in 12-

Others: Approx. 1% increase from 12-13 to 13-14; supplies, materials, fuel, services, liability ins,

Resources:

State Funding has limited growth - Projected at a flat rate and possibly may increase

Local, Taxes, Etc: 1% increase from 12-13 to 13-14

Enrollment stays fairly flat