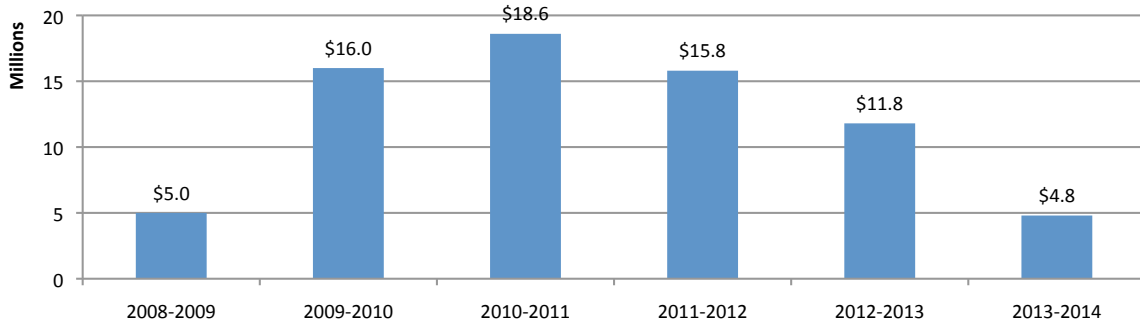


Reynolds School District
General Fund

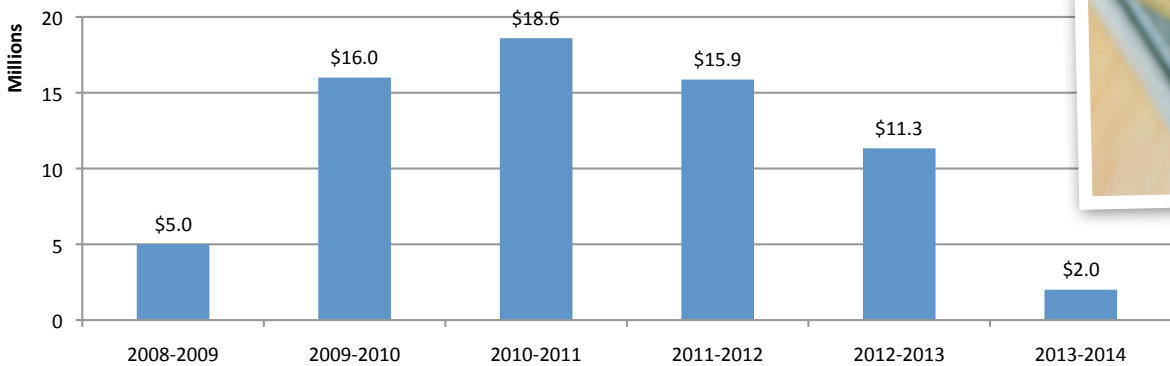
DISTRICT PROPOSAL - 5-10-2012

	2011-2012 Projected	2012-2013 Proposed	2013-2014 Estimated	2011-2014 Proposal Costs
EXPENDITURES				
Salaries/Benefits	74,945,157	76,529,947	76,529,947	
Step 11-12	683,554	683,554	683,554	
Health Insurance Increases \$50 -2012-2013 and \$100 - 2013-14		326,820	653,640	
1% Stipend for Teachers at the top of step		260,867		
Step 2013-2014 based on \$6.4 billion trigger - \$682,500				
2% Stipend for top steps based on \$6.4 billion trigger - \$519,139				
Pers Increase 3%			2,354,984	
All Others	17,431,749	20,195,524	20,397,479	
TOTAL SPENT	93,060,460	97,996,712	100,619,604	3,291,989
				TOTAL COST
				District Proposal
REVENUES				
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	
TOTAL RECEIVED	90,312,678	93,457,047	91,292,468	
SURPLUS / DEFICIT	(2,747,782)	(4,539,665)	(9,327,136)	
		(16,614,583)		
		Total Deficit Spending 2011-2014		
Beginning Fund Balance	18,618,113	15,870,331	11,330,666	
End Fund Balance	15,870,331	11,330,666	2,003,530	

End Fund Balance with No Salary or Benefit Increases



End Fund Balance with District's Latest Proposal on 5/10/12



We Cannot Afford REA's Latest Package Proposal

End Fund Balance with REA's Latest Proposal on 5/10/12

