



Fiscal Year 2013 - 2014

March 2014 Board Report - Estimated Annual

GENERAL FUND

	Adopted Budget	3/31/14 MTD	Fiscal Year Projected	Budget Versus FY Projected
				<i>(Under) / Over</i>
RESOURCES				
Beginning Balance	11,457,953	-	11,550,046	92,093
Local Sources	23,785,805	724,775	23,089,931	(695,874)
Intermediate Sources	674,162	178,420	765,000	90,838
State Sources	78,897,240	7,026,778	79,488,693	591,454
Federal Sources	105,000	9,050	92,267	(12,733)
Total Resources	114,920,160	7,939,023	114,985,937	65,778
				<i>Under / (Over)</i>
REQUIREMENTS				
Instruction	62,481,993	5,361,652	62,481,993	0
Support Services	40,793,276	3,146,508	40,767,461	25,815
Community Services	458,886	14,863	458,386	500
Other Uses	1,634,310		1,634,310	-
Contingency	3,805,687		-	3,805,687
Unappropriated End Balance	5,746,008	-	-	5,746,008
Total Expenditures	114,920,160	8,523,023	105,342,149	9,578,011

PERIOD NET ACTIVITY

(584,000)

PROJECTED ENDING FUND BALANCE

9,643,788

(Total Resources minus Requirements)

PROJECTED ACTUAL SPEND DOWN IN CASH RESERVE

1,906,258

- Notes :**
- 1) Revenues estimate is based on ODE projection as of 11/08/2013 -
Based on \$6.55 Billion Legislative Approved Budget with 49/51 split, and
Total ADMw: 14,575.36. Includes MESD Pass-through for local services.
 - 2) Expenditures estimate is based on available data as of the date of this report .
 - 3) The projection is an estimate which can and may vary between 1% and 3%.

REYNOLDS SCHOOL DISTRICT

Fiscal Year 2013 -14

GENERAL FUND

Monthly Projections - As of March 31, 2014

* Actuals	Monthly Projected			TOTAL
July -Mar 2013 -14	April 2014	May 2014	June 2014	Actuals + Projected FY 2013-14

21,138,184	565,000	575,687	811,060	23,089,931
357,942	407,058	-	-	765,000
65,352,151	6,756,718	6,838,825	541,000	79,488,693
70,302	9,727	9,727	2,512	92,268
86,918,578	7,738,503	7,424,239	1,354,572	103,435,891

Working Budget 2013-14	TOTAL Projected FY 2013-14	Projected FY 2013-14 Difference
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23,785,805	23,089,931	(695,874)
674,162	765,000	90,838
78,897,240	79,488,693	591,454
105,000	92,268	(12,732)
103,462,207	103,435,891	(26,315)

(Under) / Over

REVENUES

Local (Taxes, Misc)
Intermediate
State
Federal
Total Revenues

EXPENDITURES

Salaries
Benefits
Purchased Services
Supplies and Materials
Capital Outlay
Other (Debts, Dues & Fees)
Transfers
Total Expenditures

55,953,509	55,925,036	28,473
27,875,676	28,968,590	(1,092,914)
13,637,092	12,581,982	1,055,110
4,111,959	4,084,942	27,017
1,111,487	1,102,707	8,780
1,166,742	1,166,892	(150)
1,512,000	1,512,000	-
105,368,465	105,342,150	26,315

Under / (Over)

5746008

Under / (Over)

SURPLUS / (DEFICIT)	(1,906,258)	(1,906,259)	(0)
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(Revenues minus Expenditures)

Beg. Fund Balance	11,457,953	11,550,046	92,093
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(Under) / Over

End Fund Balance	9,551,695	9,643,787	92,093
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(Sum of Surplus/Deficit and Beg. Fund Balance)

Assumptions: FY 13-14

Revenues: ODE estimates as of 11/8/ 2013 - Based on \$6.55 Billion Legislative Approved Budget with 49/51 split , total ADMW: 14,575.36 -Includes MESD Resolution Dollar Pass-through.

Expenditures: Estimate based on available data as of the date of this report. Reducing planned and budgeted expenditures as required when revenue projections are adjusted.

***Source of Actual figures - iVisions financial accounting system**

The projection is an estimate which can and may vary between 1% and 3%



Reynolds School District
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Reynolds School District Adopted

Board Budget Goals

2014-2015

- Support Board/Superintendent Goals and Action Plan
- Increase Achievement K-12 with Emphasis at K-3
 - Optimize technology to meet the needs of 21st Century Learners
 - (The equipment our students learn on needs to be relevant)
 - Continue Investment in Current Textbook, e-text, and/or Instructional Materials in Compliance with the State Adoption Cycle
 - Align English Language Learner (ELL) Resources with ELL Services
 - Broaden Extended Learning and Dropout Prevention Programs
 - Align Professional Development Opportunities
 - Enhance District Academic Partnerships
- Expand Athletics and Activities Opportunities
- Maintain a 5% Unappropriated Ending Fund Balance per Board Policy
- Provide Safe, Healthy and Well-maintained Learning Environments