

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	27,700,333.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,752.08	1.58%	6,859.08	1.71%	6,976.08
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		5,089.50	-0.59%	5,059.50	0.00%	5,059.50
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		34,364,711.16	0.99%	34,703,515.26	1.71%	35,295,476.76
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		629,201.00	-0.43%	626,480.00	0.00%	626,480.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		34,993,912.16	0.96%	35,329,995.26	1.68%	35,921,956.76
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		28,707,955.72	-1.06%	28,402,489.79	1.68%	28,878,379.48
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(779,184.00)	0.00%	(779,184.00)	0.00%	(779,184.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(228,438.00)	730.94%	(1,898,190.00)	0.00%	(1,898,190.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		27,700,333.72	-7.13%	25,725,115.79	1.85%	26,201,005.48
2. Federal Revenues	8100-8299	143,000.00	0.00%	143,000.00	0.00%	143,000.00
3. Other State Revenues	8300-8599	4,189,000.00	-5.62%	3,953,666.00	1.80%	4,024,832.00
4. Other Local Revenues	8600-8799	755,805.00	-14.69%	644,794.00	0.00%	644,794.00
5. Other Financing Sources	8900-8999	(3,282,458.00)	-57.65%	(1,390,255.97)	247.90%	(4,836,640.99)
6. Total (Sum lines A1k thru A5)		29,505,680.72	-1.46%	29,076,319.82	-9.97%	26,176,990.49
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				16,432,259.00		16,629,725.75
b. Step & Column Adjustment				270,318.00		235,231.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(72,851.25)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,432,259.00	1.20%	16,629,725.75	1.41%	16,864,956.75
2. Classified Salaries						
a. Base Salaries				2,855,569.00		2,885,427.88
b. Step & Column Adjustment				13,685.00		15,849.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				16,173.88		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,855,569.00	1.05%	2,885,427.88	0.55%	2,901,276.88
3. Employee Benefits	3000-3999	4,898,403.00	0.51%	4,923,494.00	0.65%	4,955,328.00
4. Books and Supplies	4000-4999	1,305,882.00	-22.95%	1,006,187.00	0.00%	1,006,187.00
5. Services and Other Operating Expenditures	5000-5999	3,100,889.00	-5.18%	2,940,124.00	1.94%	2,997,186.50
6. Capital Outlay	6000-6999	129,330.00	-70.59%	38,035.00	0.00%	38,035.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,000.00	0.00%	1,000.00	0.00%	1,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(455,045.00)	0.00%	(455,045.00)	0.00%	(455,045.00)
9. Other Financing Uses	7600-7699	2,178,809.00	-89.22%	234,910.00	0.00%	234,910.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,447,096.00	-7.37%	28,203,858.63	1.21%	28,543,835.13
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(941,415.28)		872,461.19		(2,366,844.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,487,531.64		7,546,116.36		8,418,577.55
2. Ending Fund Balance (Sum lines C and D1)		7,546,116.36		8,418,577.55		6,051,732.91
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	22,638.07		22,638.07		22,638.07
b. Designated for Economic Uncertainties	9770	2,168,156.75		2,004,678.06		2,024,655.51
c. Fund Balance Designations	9775, 9780	535,671.22				
d. Undesignated/Unappropriated Balance	9790	4,819,649.60		6,391,261.42		4,004,439.33
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		7,546,115.64		8,418,577.55		6,051,732.91

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	2,168,156.75		2,004,678.06		2,024,655.51
b. Undesignated/Unappropriated Amount	9790	4,819,649.60		6,391,261.42		4,004,439.33
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	1,752,846.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		8,740,652.35		8,395,939.48		6,029,094.84
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments include: reduction of one FTE due to projected ADA decline, sunset of a one-time 2.5% 2010-11 salary reduction, inclusion of a 2.5% ongoing salary reduction beginning 2011-12, and reversal or removal of one-time budget augmentations made in 2010-11.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,325,933.00	0.00%	1,325,933.00	0.00%	1,325,933.00
2. Federal Revenues	8100-8299	3,131,138.00	-11.66%	2,766,068.00	-37.20%	1,737,047.00
3. Other State Revenues	8300-8599	1,402,007.00	-0.35%	1,397,108.00	1.80%	1,422,256.00
4. Other Local Revenues	8600-8799	2,401,970.00	-2.67%	2,337,797.00	-1.07%	2,312,797.00
5. Other Financing Sources	8900-8999	3,693,196.00	-6.38%	3,457,702.97	48.98%	5,151,241.99
6. Total (Sum lines A1 thru A5)		11,954,244.00	-5.60%	11,284,608.97	5.89%	11,949,274.99
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				2,961,348.00		2,970,685.92
b. Step & Column Adjustment				37,283.00		39,311.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(27,945.08)		(4,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,961,348.00	0.32%	2,970,685.92	1.19%	3,005,996.92
2. Classified Salaries						
a. Base Salaries				2,887,843.00		2,918,963.22
b. Step & Column Adjustment				32,111.00		32,518.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(990.78)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,887,843.00	1.08%	2,918,963.22	1.11%	2,951,481.22
3. Employee Benefits	3000-3999	1,795,819.00	0.18%	1,799,044.00	0.62%	1,810,209.00
4. Books and Supplies	4000-4999	1,672,431.00	-66.99%	552,135.00	-1.93%	541,463.00
5. Services and Other Operating Expenditures	5000-5999	2,250,978.00	3.21%	2,323,129.50	-0.38%	2,314,379.85
6. Capital Outlay	6000-6999	7,000.00	-14.29%	6,000.00	0.00%	6,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	931,538.00	0.00%	931,538.00	0.00%	931,538.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	388,207.00	0.00%	388,207.00	0.00%	388,207.00
9. Other Financing Uses	7600-7699	20,875.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,916,039.00	-7.95%	11,889,702.64	0.50%	11,949,274.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(961,795.00)		(605,093.67)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,566,888.67		605,093.67		0.00
2. Ending Fund Balance (Sum lines C and D1)		605,093.67		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	605,093.67				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		605,093.67		0.00		0.00

Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES					
1. General Fund					
a. Designated for Economic Uncertainties	9770				
b. Undesignated/Unappropriated Amount	9790				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Designated for Economic Uncertainties	9770				
b. Undesignated/Unappropriated Amount	9790				
3. Total Available Reserves (Sum lines E1 thru E2b)					
F. ASSUMPTIONS					
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.					
Adjustments include: reduction of one FTE due to projected ADA decline, sunset of a one-time 2.5% 2010-11 salary reduction, inclusion of a 2.5% ongoing salary reduction beginning 2011-12, and reversal or removal of one-time budget augmentations made in 2010-11.					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	29,026,266.00	-6.80%	27,051,048.79	1.76%	27,526,938.48
2. Federal Revenues	8100-8299	3,274,138.00	-11.15%	2,909,068.00	-35.37%	1,880,047.00
3. Other State Revenues	8300-8599	5,591,007.00	-4.30%	5,350,774.00	1.80%	5,447,088.00
4. Other Local Revenues	8600-8799	3,157,775.00	-5.55%	2,982,591.00	-0.84%	2,957,591.00
5. Other Financing Sources	8900-8999	410,738.00	403.35%	2,067,447.00	-84.78%	314,601.00
6. Total (Sum lines A1 thru A5)		41,459,924.72	-2.65%	40,360,928.79	-5.54%	38,126,265.48
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				19,393,607.00		19,600,411.67
b. Step & Column Adjustment				307,601.00		274,542.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(100,796.33)		(4,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,393,607.00	1.07%	19,600,411.67	1.38%	19,870,953.67
2. Classified Salaries						
a. Base Salaries				5,743,412.00		5,804,391.10
b. Step & Column Adjustment				45,796.00		48,367.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				15,183.10		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,743,412.00	1.06%	5,804,391.10	0.83%	5,852,758.10
3. Employee Benefits	3000-3999	6,694,222.00	0.42%	6,722,538.00	0.64%	6,765,537.00
4. Books and Supplies	4000-4999	2,978,313.00	-47.68%	1,558,322.00	-0.68%	1,547,650.00
5. Services and Other Operating Expenditures	5000-5999	5,351,867.00	-1.66%	5,263,253.50	0.92%	5,311,566.35
6. Capital Outlay	6000-6999	136,330.00	-67.70%	44,035.00	0.00%	44,035.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	932,538.00	0.00%	932,538.00	0.00%	932,538.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(66,838.00)	0.00%	(66,838.00)	0.00%	(66,838.00)
9. Other Financing Uses	7600-7699	2,199,684.00	-89.32%	234,910.00	0.00%	234,910.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,363,135.00	-7.54%	40,093,561.27	1.00%	40,493,110.12
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,903,210.28)		267,367.52		(2,366,844.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,054,420.31		8,151,210.03		8,418,577.55
2. Ending Fund Balance (Sum lines C and D1)		8,151,210.03		8,418,577.55		6,051,732.91
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	627,731.74		22,638.07		22,638.07
b. Designated for Economic Uncertainties	9770	2,168,156.75		2,004,678.06		2,024,655.51
c. Fund Balance Designations	9775, 9780	535,671.22		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	4,819,649.60		6,391,261.42		4,004,439.33
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		8,151,209.31		8,418,577.55		6,051,732.91

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	2,168,156.75		2,004,678.06		2,024,655.51
b. Undesignated/Unappropriated Amount	9790	4,819,649.60		6,391,261.42		4,004,439.33
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	1,752,846.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,740,652.35		8,395,939.48		6,029,094.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.16%		20.94%		14.89%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		38,509.00		38,509.00		38,509.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		5,014.33		4,984.33		4,984.33
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		43,363,135.00		40,093,561.27		40,493,110.12
b. Less: Special Education Pass-through Funds (Line F1b2)		38,509.00		38,509.00		38,509.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		43,363,135.00		40,093,561.27		40,493,110.12
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,300,894.05		1,202,806.84		1,214,793.30
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,300,894.05		1,202,806.84		1,214,793.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES