

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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	29,180,014.00	0.00%	29,180,014.00	2.67%	29,959,489.89
2. Federal Revenues	8100-8299	3,309,738.00	-42.78%	1,893,732.00	0.00%	1,893,732.00
3. Other State Revenues	8300-8599	5,366,434.00	0.00%	5,366,434.00	2.80%	5,516,694.00
4. Other Local Revenues	8600-8799	3,022,902.00	-9.73%	2,728,747.00	0.00%	2,728,747.00
5. Other Financing Sources	8900-8999	464,768.00	-25.82%	344,785.00	0.00%	344,785.00
6. Total (Sum lines A1 thru A5)		41,343,856.00	-4.43%	39,513,712.00	2.35%	40,443,447.89
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				19,508,247.00		19,743,789.00
b. Step & Column Adjustment				274,677.00		280,821.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(39,135.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,508,247.00	1.21%	19,743,789.00	1.42%	20,024,610.00
2. Classified Salaries						
a. Base Salaries				5,719,965.00		5,731,095.00
b. Step & Column Adjustment				37,324.00		43,461.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(26,194.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,719,965.00	0.19%	5,731,095.00	0.76%	5,774,556.00
3. Employee Benefits	3000-3999	6,996,186.00	0.16%	7,007,517.00	0.65%	7,053,238.00
4. Books and Supplies	4000-4999	2,847,849.00	-31.96%	1,937,813.00	0.00%	1,937,813.00
5. Services and Other Operating Expenditures	5000-5999	5,198,776.00	-8.43%	4,760,309.00	2.72%	4,889,999.00
6. Capital Outlay	6000-6999	178,715.00	-77.99%	39,338.00	0.00%	39,338.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	874,574.00	5.15%	919,574.00	5.98%	974,574.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(68,392.00)	0.00%	(68,392.00)	0.00%	(68,392.00)
9. Other Financing Uses	7600-7699	293,780.00	0.00%	293,780.00	0.00%	293,780.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		41,549,700.00	-2.85%	40,364,823.00	1.37%	40,919,516.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(205,844.00)		(851,111.00)		(476,068.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,934,769.92		11,728,925.92		10,877,814.92
2. Ending Fund Balance (Sum lines C and D1)		11,728,925.92		10,877,814.92		10,401,746.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	24,899.54		24,899.54		24,899.54
b. Restricted	9740	462,572.78		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,975,646.67		3,124,535.67		2,091,789.78
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,077,485.00		2,018,241.15		2,045,975.80
2. Unassigned/Unappropriated	9790	5,188,321.93		5,710,138.56		6,239,081.69
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		11,728,925.92		10,877,814.92		10,401,746.81

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,077,485.00		2,018,241.15		2,045,975.80
c. Unassigned/Unappropriated	9790	5,188,321.93		5,710,138.56		6,239,081.69
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		7,265,806.93		7,728,379.71		8,285,057.49
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.49%		19.15%		20.25%
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 are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, 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)						
		0.00				
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))						
		5,008.29		5,008.29		5,008.29
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		41,549,700.00		40,364,823.00		40,919,516.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		41,549,700.00		40,364,823.00		40,919,516.00
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)		1,246,491.00		1,210,944.69		1,227,585.48
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)		1,246,491.00		1,210,944.69		1,227,585.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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	27,846,769.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		7,021.45	0.00%	7,021.45	2.69%	7,210.45
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		5,139.46	0.00%	5,139.46	0.00%	5,139.46
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		36,086,461.42	0.00%	36,086,461.42	2.69%	37,057,819.36
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		36,086,461.42	0.00%	36,086,461.42	2.69%	37,057,819.36
f. Deficit Factor (Form RLI, line 16)		0.80246	0.00%	0.80246	0.00%	0.80246
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		28,957,941.83	0.00%	28,957,941.83	2.69%	29,737,417.72
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		107.17	0.00%	107.17	0.00%	107.17
i. Revenue Limit Transfers (Objects 8091 and 8097)		(801,986.00)	0.00%	(801,986.00)	0.00%	(801,986.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(309,294.00)	0.00%	(309,294.00)	0.00%	(309,294.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		27,846,769.00	0.00%	27,846,769.00	2.80%	28,626,244.89
2. Federal Revenues	8100-8299	173,478.00	0.00%	173,478.00	0.00%	173,478.00
3. Other State Revenues	8300-8599	3,953,250.00	0.00%	3,953,250.00	2.80%	4,063,941.00
4. Other Local Revenues	8600-8799	627,924.00	-38.63%	385,358.00	0.00%	385,358.00
5. Other Financing Sources	8900-8999	(3,189,940.00)	37.72%	(4,393,277.22)	14.29%	(5,021,027.00)
6. Total (Sum lines A1k thru A5)		29,411,481.00	-4.92%	27,965,577.78	0.94%	28,227,994.89
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				16,575,703.00		16,812,824.00
b. Step & Column Adjustment				233,232.00		238,630.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,889.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,575,703.00	1.43%	16,812,824.00	1.42%	17,051,454.00
2. Classified Salaries						
a. Base Salaries				2,669,588.00		2,659,788.00
b. Step & Column Adjustment				15,313.00		18,063.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,113.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,669,588.00	-0.37%	2,659,788.00	0.68%	2,677,851.00
3. Employee Benefits	3000-3999	5,058,245.00	0.14%	5,065,103.00	0.68%	5,099,739.00
4. Books and Supplies	4000-4999	1,384,376.00	-12.06%	1,217,421.00	0.00%	1,217,421.00
5. Services and Other Operating Expenditures	5000-5999	3,035,468.00	-12.91%	2,643,555.00	2.22%	2,702,173.00
6. Capital Outlay	6000-6999	168,715.00	-82.61%	29,338.00	0.00%	29,338.00
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	(368,693.00)	0.00%	(368,693.00)	0.00%	(368,693.00)
9. Other Financing Uses	7600-7699	293,780.00	0.00%	293,780.00	0.00%	293,780.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		28,818,182.00	-1.61%	28,354,116.00	1.23%	28,704,063.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		593,299.00		(388,538.22)		(476,068.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,673,054.14		11,266,353.14		10,877,814.92
2. Ending Fund Balance (Sum lines C and D1)		11,266,353.14		10,877,814.92		10,401,746.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	24,899.54		24,899.54		24,899.54
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,975,646.67		3,124,535.67		2,091,789.78
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,077,485.00		2,018,241.15		2,045,975.80
2. Unassigned/Unappropriated	9790	5,188,321.93		5,710,138.56		6,239,081.69
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,266,353.14		10,877,814.92		10,401,746.81

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,077,485.00		2,018,241.15		2,045,975.80
c. Unassigned/Unappropriated	9790	5,188,321.93		5,710,138.56		6,239,081.69
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		7,265,806.93		7,728,379.71		8,285,057.49
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						
See separate sheet for explanations. Most reductions in revenues and expenditures relate to one-time augmentations made in 2011/12 that are not to be carried forward.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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	1,333,245.00	0.00%	1,333,245.00	0.00%	1,333,245.00
2. Federal Revenues	8100-8299	3,136,260.00	-45.15%	1,720,254.00	0.00%	1,720,254.00
3. Other State Revenues	8300-8599	1,413,184.00	0.00%	1,413,184.00	2.80%	1,452,753.00
4. Other Local Revenues	8600-8799	2,394,978.00	-2.15%	2,343,389.00	0.00%	2,343,389.00
5. Other Financing Sources	8900-8999	3,654,708.00	29.64%	4,738,062.22	13.25%	5,365,812.00
6. Total (Sum lines A1 thru A5)		11,932,375.00	-3.22%	11,548,134.22	5.78%	12,215,453.00
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				2,932,544.00		2,930,965.00
b. Step & Column Adjustment				41,445.00		42,191.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(43,024.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,932,544.00	-0.05%	2,930,965.00	1.44%	2,973,156.00
2. Classified Salaries						
a. Base Salaries				3,050,377.00		3,071,307.00
b. Step & Column Adjustment				22,011.00		25,398.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,081.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,050,377.00	0.69%	3,071,307.00	0.83%	3,096,705.00
3. Employee Benefits	3000-3999	1,937,941.00	0.23%	1,942,414.00	0.57%	1,953,499.00
4. Books and Supplies	4000-4999	1,463,473.00	-50.78%	720,392.00	0.00%	720,392.00
5. Services and Other Operating Expenditures	5000-5999	2,163,308.00	-2.15%	2,116,754.00	3.36%	2,187,826.00
6. Capital Outlay	6000-6999	10,000.00	0.00%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	873,574.00	5.15%	918,574.00	5.99%	973,574.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	300,301.00	0.00%	300,301.00	0.00%	300,301.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,731,518.00	-5.66%	12,010,707.00	1.70%	12,215,453.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(799,143.00)		(462,572.78)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,261,715.78		462,572.78		0.00
2. Ending Fund Balance (Sum lines C and D1)		462,572.78		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	462,572.78				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		462,572.78		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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.						
See separate sheet for explanations. Most reductions in revenues and expenditures relate to one-time augmentations made in 2011/12 that are not to be carried forward.						