

Maricopa Unified School District Multi-Year Projection

	UNRESTRICTED					RESTRICTED (Special Funding)				
	2012-13	2013-14	2014-15	2015-16	2016-17	2012-13	2013-14	2014-15	2013-14	2016-17
Revenues and Other Financing Sources										
Revenue Limit Sources (8010-8099)	2,063,948.22	2,037,837.58	2,008,719.70	2,072,998.73	2,139,334.69	0.00	0.00	0.00	0.00	0.00
Federal Revenues (8100-8299)		0.00	0.00	0.00	0.00	263,892.00	250,000.00	252,246.00	252,246.00	252,246.00
Other State Revenues(8300-8599)	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	446,862.00	456,901.72	466,250.97	481,171.00	496,568.47
Other Local Revenues (8600-8799)	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources (8900-8999)	55,500.00	91,934.90	93,911.30	(56,088.70)	(56,088.70)	52,000.00	54,565.10	56,088.70	56,088.70	56,088.70
Total	2,600,448.22	2,610,772.48	2,583,631.00	2,497,910.03	2,564,245.99	762,754.00	761,466.82	774,585.67	789,505.70	804,903.17
Expenditures and Other Financing Uses										
Certificated Salaries (1000-1999)	1,069,155.00	1,090,538.10	1,112,348.86	1,134,595.84	1,157,287.76	176,754.00	159,889.08	163,086.86	166,348.60	169,675.57
Classified Salaries (2000-2999)	297,500.00	275,550.00	278,025.50	280,805.76	283,613.81	210,710.00	218,664.20	220,830.84	223,039.15	225,269.54
Employee Benefits (3000-3999)	746,053.00	793,209.53	844,153.37	886,361.04	930,679.09	79,100.00	85,823.50	93,118.50	97,774.42	102,663.14
Books and Supplies (4000-4999)	115,500.00	116,655.00	117,821.55	118,999.77	120,189.76	69,000.00	69,690.00	37,743.70	38,498.57	39,268.55
Services and Other Op Exp (5000-5999)	274,500.00	283,440.00	293,526.90	299,397.44	305,385.39	34,000.00	34,680.00	35,373.60	37,142.28	38,999.39
Capital Outlay (6000-6999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo (7000-7999)	47,500.00	40,000.00	40,000.00	40,000.00	40,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changes to Budget (see below)	26,000.00	193,600.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,576,208.00	2,792,992.63	2,760,876.18	2,835,159.84	2,837,155.81	621,564.00	620,746.78	602,153.50	614,803.03	627,876.20
Net Increase (Decrease) In Fund Balance	24,240.22	(182,220.15)	(177,245.19)	(337,249.81)	(272,909.82)	141,190.00	140,720.04	172,432.17	174,702.68	177,026.98
Fund Balance										
Net Beginning Fund Balance (Checking)	365,329.00	389,569.22	207,349.07	30,103.88	(307,145.93)	255,999.00	397,189.00	537,909.04	710,341.21	885,043.89
Ending Fund Balance (Checking Balance)	389,569.22	207,349.07	30,103.88	(307,145.93)	(580,055.75)	397,189.00	537,909.04	710,341.21	885,043.89	1,062,070.86
Petty Cash Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted (i.e. Sp. Ed. /REAP)	0.00	0.00	0.00	0.00	0.00	397,189.00	537,909.04	710,341.21	885,043.89	1,062,070.86
Adult Designated State Reductions ????	0.00	0.00	0.00	0.00	0.00					
Undesignated/Unappropriated Balance	379,569.22	197,349.07	20,103.88	(317,145.93)	(590,055.75)	0.00	0.00	0.00	0.00	0.00
Total Components of Ending Fund Balance	389,569.22	207,349.07	30,103.88	(307,145.93)	(580,055.75)					
Meet State Minimum 5% Reserve Designated for Economic Uncertainties	159,888.60	207,349.07	168,151.48	172,498.14	173,251.60					
Fund Balance Reserve %										
District's Fund Balance Reserve	389,569.22	207,349.07	30,103.88	(307,145.93)	(580,055.75)					
Fund 17 Fund Balance Reserve (Savings)	344,404.00	199,404.00	49,404.00	49,404.00	49,404.00					
District's Total Expenditures	3,197,772.00	3,413,739.41	3,363,029.68	3,449,962.86	3,465,032.00					
District's Fund Balance Reserve 5%	23%	12%	2%	-7%	-15%					