

2011-2012 WUSD BUDGET

	<i>With SSC COLA @ 2.24%</i>		<i>With SSC COLA @ 3.2%</i>		<i>With SSC COLA @ 2.7%</i>	
	<u>2011/2012</u>		<u>2012/2013</u>		<u>2013/2014</u>	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Total Revenues	\$ 42,395,518	\$ 10,544,232	\$ 43,703,872	\$ 9,370,552	\$ 44,910,938	\$ 9,480,545
Total Expenditures / Uses / Sources	<u>43,630,867</u>	<u>\$ 10,870,320</u>	<u>46,171,020</u>	<u>9,380,793</u>	<u>47,292,477</u>	<u>9,480,545</u>
Net Increase/Decrease	\$ (1,235,349)	\$ (326,088)	\$ (2,467,148)	\$ (10,241)	\$ (2,381,539)	\$ (0)
Beginning Fund Balance	12,011,559	336,329	10,776,210	10,241	8,309,062	-
Ending Fund Balance	<u>\$ 10,776,210</u>	<u>\$ 10,241</u>	<u>\$ 8,309,062</u>	<u>\$ -</u>	<u>\$ 5,927,523</u>	<u>\$ -</u>

POTENTIAL MID-YEAR CUTS IMPACT

	<i>With SSC COLA @ 2.24%</i>		<i>With SSC COLA @ 3.2%</i>		<i>With SSC COLA @ 2.7%</i>	
	<u>2011/2012</u>		<u>2012/2013</u>		<u>2013/2014</u>	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Total Revenues	\$40,870,952	\$ 10,544,232	\$ 42,179,306	\$ 9,370,552	\$ 43,386,372	\$ 9,480,545
Total Expenditures / Uses / Sources	<u>43,630,867</u>	<u>10,870,320</u>	<u>46,171,020</u>	<u>9,380,793</u>	<u>47,292,477</u>	<u>9,480,545</u>
Net Increase/Decrease	\$ (2,759,915)	\$ (326,088)	\$ (3,991,714)	\$ (10,241)	\$ (3,906,105)	\$ (0)
Beginning Fund Balance	12,011,559	336,329	9,251,644	10,241	5,259,931	-
Ending Fund Balance	<u>\$ 9,251,644</u>	<u>\$ 10,241</u>	<u>\$ 5,259,931</u>	<u>\$ -</u>	<u>\$ 1,353,826</u>	<u>\$ -</u>

Washington Unified School District
2011-12 First Interim Multiyear Projections
Unrestricted General Fund

	First Interim 2011-12	Year 1 Projected 2012-13	Year 2 Projected 2013-14
A. REVENUES			
Revenue Limit Sources	35,964,442	37,079,340	38,117,561
Federal Revenues	-	-	-
Other State Revenues	6,154,774	6,345,572	6,523,248
Other Local Revenues	349,031	349,031	349,031
Other Sources	-	-	-
TOTAL REVENUES	42,468,247	43,773,943	44,989,840
B. EXPENDITURES			
Certificated Salaries			
Base Salaries	20,711,868	20,711,868	21,126,105
Step and Column		414,237	422,522
Cost of Living		-	-
Other Adjustments		-	-
Total Certificated Salaries	20,711,868	21,126,105	21,548,627
Classified Salaries			
Base Salaries	5,326,437	5,326,437	5,432,965
Step and Column		106,528	108,659
Cost of Living		-	-
Other Adjustments		-	-
Total Classified Salaries	5,326,437	5,432,965	5,541,624
Employee Benefits	7,506,519	7,584,626	7,664,295
Books and Supplies	1,156,361	1,179,488	1,203,078
Services, Other Operating Expenses	4,259,850	4,620,047	4,922,448
Capital Outlay	275,000	150,000	250,000
Other Outgo	-	-	-
Direct Support / Indirect Cost	(879,492)	(897,082)	(915,024)
Other Financing Uses	50,928	-	-
Reversion: SFSF / JOBS \$	-	1,600,000	1,600,000
Contributions	4,095,461	4,177,370	4,260,917
TOTAL EXPENDITURES	42,502,932	44,973,519	46,075,965
C. NET INCREASE (DECREASE) IN FUND	(34,685)	(1,199,576)	(1,086,125)
E. FUND BALANCE, RESERVES			
Beginning Balance	11,922,586	11,887,901	10,688,325
Estimated Ending Balance	11,887,901	10,688,325	9,602,200
F. COMPONENTS OF ENDING FUND BALANCE			
Reserved Amounts			
Revolving Cash	25,000	25,000	25,000
Stores	35,000	35,000	35,000
QSCB Sinking Fund	1,110,679	1,666,018	2,221,357
Designated for Economic Uncertainties	3,852,970	3,852,970	3,852,970
Other Designations	2,875,000	2,940,000	-
Unappropriated Amount	3,989,252	2,169,337	3,467,873