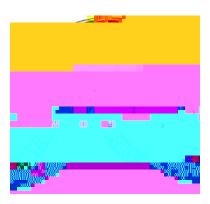
#### West



# Multi Year Projection Budget Adoption Unrestricted General Fund

Prop 30 Passes

(In thousands)

	<u>2012-13</u>	2013-14	<u>2014-15</u>
Revenues	\$166,638	\$169,817	\$166,852
Expenses	172,820	176,645	179,359
Deficit Spending	(\$6,182)	(\$6,828)	(\$12,507)
Special Reserve Transfer	2,800	3,800	6,800
Beginning Fund Balance	23,376	19,994	16,966
Use of Fund Balance	(3,382)	(3,028)	(5,707)
Ending Fund Balance	19,994	16,966	11,259
Required Reserve	8,002	7,931	7,751
Stores & Revolving Cash	300	300	300
Balance	\$11,692	\$8,735	\$3,208

Updated with Unaudited Fund Balance Increase

### ParcelTaxExtension

- TheMulti YearProjectionwhich was adopted with the budgetdid not include parceltax revenuesand expenses or 2014 15
- We are now able to plan for those services to students into the future.
- Libraries, Athletics, Counselingand more...

#### **FundBalance**

- Becaus@f the cutsand reductions the District hasmadewe have maintained solvency and been able to plan for the ongoing economic crisis
- Boardset aside\$13.5million to help offset cuts and savejobs

## **SpeciaReserv&Summary**

Special Reserve Fund 17 Estimated Balance June 30, 2012

Adopted Budget & Multi Year Projection \$ 13,500,000