

The effects of the enacted layoffs on the General Fund Balance over a two year period.

	2012-13	2013-14	
Beginning Fund Balance	\$ 6,845,022.00	\$ 3,631,874.40	Revised in 2013-2014 to reflect the effects of the layoffs.
Total Revenue	\$ 25,513,859.00	\$ 26,229,396.00	Assumes trigger cuts
Total Expenditures	\$ 29,960,584.00	\$ 30,486,610.00	From Second Interim
Effects of layoffs on the general fund - Until the notices are rescinded, or the laid off teachers are replaced, the effect on the budget is real.			
13 Teachers for ADA - Savings reflect 8 teachers since 5 were already accounted for in the 2nd Interim	\$ 605,152.00	\$ 605,152.00	Dollar amount taken from District document
7 FTE from Intermediate Schools - Until notices are rescinded, the District will realize a savings.	\$ 529,511.00	\$ 529,511.00	Dollar amount taken from District document
2.6 FTE for foreign language teachers - Until teachers are hired, this is a savings to the District.	\$ 196,674.40	\$ 196,674.40	Dollar amount derived by multiplying 2.6 by \$75,644
1 FTE Nurse - Until the notice is rescinded, it is a savings to the District.	\$ 75,644.00	\$ 75,644.00	Used the average cost of a unit member as listed on the District document.
Net decline to total expenditure line	\$ 1,406,981.40	\$ 1,406,981.40	Sum of lines 9-12
Cost of rolling back resource teachers to the classroom	\$ 173,404.00	\$ 173,404.00	Dollar amount taken from District document
Total net change to total expenditures	\$ 1,233,577.40	\$ 1,233,577.40	
The revised ending balance would be	\$ 3,631,874.40	\$ 608,237.80	Beginning + Revenue - Expenditures + Net change in expenditures