### SAA Funds Forecast for 2012-13 (FY13)

**Revenue Allocation**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY13 Estimate</th>
<th>FY14 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Funds</td>
<td>$4,777,000.00</td>
<td>$6,661,500.00</td>
</tr>
<tr>
<td>S&amp;A Fee</td>
<td>$6,305,000.00</td>
<td>$4,329,623.00</td>
</tr>
<tr>
<td>Other Revenue (Summer S&amp;A)</td>
<td>$340,000.00</td>
<td>$(1,318,000)</td>
</tr>
<tr>
<td>Other Revenue (AUAP)</td>
<td>$9,000.00</td>
<td>$4,320.00</td>
</tr>
<tr>
<td>Total Projected Revenue</td>
<td>$5,164,000.00</td>
<td>$2,935,943.00</td>
</tr>
</tbody>
</table>

**Projected on 9700 FTE**

**S&A Revenue for FY13**

- **S&A Fees (F,W,S)**: $6,305,000.00
- **Other Revenue (Summer S&A)**: $(1,318,000.00)
- **Other Revenue (AUAP)**: $4,320.00

**Total S&A Revenue for FY13**

- **Projected Revenue**: $6,661,500.00
  - **Estimated S&A Revenue for FY13**: $4,777,000.00
  - **Revenue Allocation**: $5,089,634.00

**Revenue Allocation**

- **Available Revenue**: $4,611,884.92
- **Fund Balance Carry Forward**: $490,353.43
- **Total Funds Available**: $5,102,238.35

**Projected Expenses**

- **Base Allocation**: $4,486,783.00
- **New Base Allocation - Conduct Case Mgr**: $(65,000.00)
- **Base Increase Supp for Min Wage Increase**: $(62,578.35)
- **Base Increase Supp for Class, Step Increase**: $(633,388.37)

**Total Operational Obligations**

- **Projected Debt Policy Reserve FY13**: $2,689,482.02
- **Less Suggested Supplemental Spending Allocations**: $1,505,999.00
- **Total Available for Operations**: $786,543.00

**Available Revenue**

- **Projected Debt Policy Reserve FY13**: $2,689,482.02
- **Base Allocation**: $4,733,589.00
- **Less Suggested Supplemental Spending Allocations**: $1,505,999.00

**Available Revenue**

- **Operating Funds**: $4,611,884.92
- **Available to reclassify**: $103,235.00

**Total Available to go back to Operations**

- **Suggested Operating Carry Forward**: $314,653.71
- **Total Available to go back to Operations**: $786,342.00

**Suggested Operating Carry Forward**

- **Suggested Operating Carry Forward**: $314,653.71
- **Projected Debt Policy Reserve FY13**: $2,689,482.02

**Projected Debt Policy Reserve FY13**

- **Available to reclassify**: $1,505,999.00
- **Less Suggested Supplemental Sp**: $1,505,999.00

**Available Revenue**

- **Operating Funds**: $4,611,884.92
- **Available to reclassify**: $103,235.00

**Total Available to go back to Operations**

- **Suggested Operating Carry Forward**: $314,653.71
- **Total Available to go back to Operations**: $786,342.00