

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45

GENERAL FUND 01

FISCAL YEAR 2016-17

ADOPTED BUDGET

	UNRESTRICTED					Comments
	Budget	Budget	Preliminary	Adopted	Variance	
	Revision #3 6/13/2016 (A)	Revision #4 6/29/2015 (B)	Budget 16-17 6/13/2016 (C)	Budget 16-17 6/29/2016 (D)	(D) - (C) (E)	
	4623.11	4623.11	4667.87	4667.87	0	Est. P-2 ADA
BEGINNING FUND BALANCE:	\$8,279,483	\$8,279,483	\$9,747,420	\$9,747,420	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$15,016,204	\$15,016,204	\$16,892,594	\$16,892,594	\$0	Add MPTA Revenue
8012 Education Protection Account	\$5,059,063	\$5,059,063	\$4,197,514	\$4,197,514	\$0	to LCFF
8019 State Aid - Prior Year	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
8021 Homeowners Exemptions	\$116,840	\$116,840	\$115,000	\$115,000	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	Recalculate LCFF
8041 Secured	\$20,219,532	\$20,219,532	\$21,330,000	\$21,330,000	\$0	per current
8042 Unsecured	\$439,203	\$439,203	\$435,000	\$435,000	\$0	information
8043 Prior Year Taxes	\$15,012	\$15,012	\$15,000	\$15,000	\$0	and May Revise
8044 Supplemental	\$1,152,526	\$1,152,526	\$1,150,000	\$1,150,000	\$0	and estimated
8045 ERAF	(\$3,733,736)	(\$3,733,736)	(\$3,500,000)	(\$3,500,000)	\$0	tax information
8047 Community Redevelopment Funds	\$263,132	\$263,132	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$5,769	\$5,769	\$0	\$0	\$0	
8089 Less: Non-RL	(\$2,884)	(\$2,884)	\$0	\$0	\$0	
8091 Revenue Limit Transfers	\$0	\$0	\$0	\$0	\$0	
8092 PERS RLR	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$38,570,661	\$38,570,661	\$40,655,108	\$40,655,108	\$0	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$0	\$0	\$0	\$0	\$0	
8182 Spec Ed Discretionary Grant	\$0	\$0	\$0	\$0	\$0	
8290 All Other Federal Revenue	\$0	\$0	\$0	\$0	\$0	
Total Federal Revenues	\$0	\$0	\$0	\$0	\$0	
State Revenues						
8311 State Revenues	\$0	\$0	\$0	\$0	\$0	
8319 PY State Revenues	\$0	\$0	\$0	\$0	\$0	
8434 K-3 CSR	\$0	\$0	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$2,499,191	\$2,499,191	\$1,103,472	\$1,119,425	\$15,953	One-time PY
8560 Lottery (Non-Prop 20)	\$662,505	\$662,505	\$671,100	\$671,100	\$0	\$140 per ADA
8590 All Other State Revenues	\$11,273	\$11,273	\$11,273	\$11,273	\$0	
Total State Revenues	\$3,172,969	\$3,172,969	\$1,785,845	\$1,801,798	\$15,953	
Local Revenues						
8621 Parcel Tax	\$0	\$0	\$0	\$0	\$0	
8660 Interest Earnings	\$15,000	\$15,000	\$22,500	\$22,500	\$0	
8675 Transportation Fees	\$250,000	\$250,000	\$260,000	\$260,000	\$0	
8677 Interagency Services Between LEA	\$0	\$0	\$0	\$0	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	\$0	
8691 Plus: Misc Non-RL (50%) Adj.	\$2,884	\$2,884	\$0	\$0	\$0	
8699 Other Local Revenues	\$286,792	\$286,792	\$48,000	\$48,000	\$0	Local donations
8792 Transfer of Apportionment from CO	\$0	\$0	\$0	\$0	\$0	
Total Local Revenues	\$554,676	\$554,676	\$330,500	\$330,500	\$0	
TOTAL REVENUES	\$42,298,306	\$42,298,306	\$42,771,453	\$42,787,406	\$15,953	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	(\$5,894,887)	(\$5,894,887)	(\$6,445,544)	(\$6,445,544)	\$0	Spec Ed & RRRM
8997 Tsf of 6/30/08 Restricted Prg Bal	\$0	\$0	\$0	\$0	\$0	
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	(\$5,874,887)	(\$5,874,887)	(\$6,425,544)	(\$6,425,544)	\$0	
TOTAL REVENUES & OTHER SOURCES	\$36,423,419	\$36,423,419	\$36,345,909	\$36,361,862	\$15,953	

**SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2016-17**

ADOPTED BUDGET

EXPENDITURES

		UNRESTRICTED					Comments
		Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
Certificated Salaries							
1100	Certificated Instructional	\$14,058,118	\$14,058,118	\$14,134,612	\$15,029,473	\$894,861	Tsf Coaches<1910
1200	Certificated Support	\$345,165	\$345,165	\$343,582	\$343,582	\$0	
1300	Administrative	\$2,337,436	\$2,337,436	\$2,376,717	\$2,376,717	\$0	
1900	Other Certificated	\$499,558	\$499,558	\$960,971	\$66,110	(\$894,861)	Tsf Coaches> 1110
Total Certificated Salaries		\$17,240,277	\$17,240,277	\$17,815,882	\$17,815,882	\$0	
Classified Salaries							
2100	Instructional Assist	\$273,972	\$273,972	\$231,000	\$231,000	\$0	
2200	Classified Support	\$1,046,139	\$1,046,139	\$1,283,273	\$1,283,273	\$0	
2300	Administrative	\$511,245	\$511,245	\$515,517	\$515,517	\$0	
2400	Clerical Salaries	\$1,488,595	\$1,488,595	\$1,675,339	\$1,715,339	\$40,000	Data Assessment
2900	Other Classified	\$265,229	\$265,229	\$291,794	\$291,794	\$0	
Total Classified Salaries		\$3,585,180	\$3,585,180	\$3,996,923	\$4,036,923	\$40,000	
Employee Benefits							
3100	STRS	\$1,821,293	\$1,821,293	\$2,198,823	\$2,198,823	\$0	STRS 12.58%
3200	PERS	\$439,309	\$439,309	\$563,386	\$568,941	\$5,555	PERS 13.888%
3300	OASDI/Medicare	\$548,473	\$548,473	\$576,089	\$579,149	\$3,060	OASDI 6.2%
3400	Health & Welfare	\$2,804,755	\$2,804,755	\$3,108,151	\$3,116,151	\$8,000	Current est.
3500	State Unemployment Ins	\$13,983	\$13,983	\$10,909	\$10,929	\$20	SUI .05%
3600	Workers Comp	\$424,855	\$424,855	\$435,121	\$435,921	\$800	W/C 2.0%
3700	Retiree Benefits	\$124,612	\$124,612	\$159,429	\$159,429	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$129,916	\$129,916	\$133,540	\$133,540	\$0	
Total Employee Benefits		\$6,307,196	\$6,307,196	\$7,185,448	\$7,202,883	\$17,435	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$408,952	\$408,952	\$766,000	\$751,000	(\$15,000)	One-time
4200	Books & Reference Materials	\$120,733	\$120,733	\$110,500	\$110,500	\$0	
4300	Materials & Supplies	\$1,429,710	\$1,429,710	\$1,190,679	\$1,202,138	\$11,459	One-time
4400	Non-Capital Furniture & Equip	\$877,170	\$877,170	\$469,504	\$402,416	(\$67,088)	One-time
Total Materials & Supplies		\$2,836,565	\$2,836,565	\$2,536,683	\$2,466,054	(\$70,629)	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$0	\$0	\$0	\$0	\$0	
5200	Travel & Conferences (Mileage)	\$86,145	\$86,145	\$71,664	\$71,664	\$0	
5300	Dues & Memberships	\$13,775	\$13,775	\$41,475	\$41,475	\$0	
5400	Insurance	\$320,903	\$320,903	\$336,365	\$336,365	\$0	
5500	Utilities	\$956,292	\$956,292	\$989,300	\$989,300	\$0	
5600	Rentals, Leases & Repairs	\$220,350	\$220,350	\$232,298	\$232,298	\$0	
5700	Direct Cost Transfers	(\$1,504)	(\$1,504)	(\$1,804)	(\$1,404)	\$400	Adj to balance
5801	Actuarial Study	\$10,500	\$10,500	\$0	\$0	\$0	
5803	Advertising	\$17,100	\$17,100	\$14,100	\$14,100	\$0	
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$31,500	\$31,500	\$32,500	\$32,500	\$0	
5811	Bank Fees	\$280	\$280	\$280	\$280	\$0	
5814	Election Expense	\$64,193	\$64,193	\$0	\$0	\$0	
5815	Employment Costs	\$975	\$975	\$975	\$975	\$0	
5820	Field Trips	\$87,506	\$87,506	\$13,725	\$13,725	\$0	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2016-17

ADOPTED BUDGET

EXPENDITURES (continued)

		UNRESTRICTED					Comments
		Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
5821	Fingerprinting	\$100	\$100	\$100	\$100	\$0	
5823	Inspections	\$0	\$0	\$0	\$0	\$0	
5824	Interest Expense	\$0	\$0	\$0	\$0	\$0	
5826	Settlement Agreements	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$128,902	\$128,902	\$114,500	\$114,500	\$0	
5833	NPS Contracts (Spec Ed)	\$0	\$0	\$0	\$0	\$0	
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$0	\$0	\$0	\$0	\$0	
5836	Mental Health Service contracts	\$0	\$0	\$0	\$0	\$0	
5837	Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839	Other Fees	\$26,000	\$26,000	\$26,750	\$26,750	\$0	
5840	Other Contract Services	\$765,446	\$765,446	\$704,969	\$729,969	\$25,000	Contract-Task Force
5841	Outside Printing	\$47,423	\$47,423	\$57,095	\$57,095	\$0	
5849	Professional Consulting Services	\$288,500	\$288,500	\$236,000	\$236,000	\$0	
5851	TB Testing	\$600	\$600	\$600	\$600	\$0	
5854	Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$1,127,033	\$1,127,033	\$1,108,725	\$1,108,725	\$0	
5900	Telephone/Communications	\$107,750	\$107,750	\$116,550	\$116,550	\$0	
5960	Postage	\$26,900	\$26,900	\$28,900	\$28,900	\$0	
Total Svcs & Other Operating Exp		\$4,326,669	\$4,326,669	\$4,125,067	\$4,150,467	\$25,400	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$68,881	\$68,881	\$45,000	\$45,000	\$0	Maintenance Equip
6500	Capital Equipment Replace	\$85,795	\$85,795	\$50,000	\$50,000	\$0	Copier replace
Total Capital Outlay		\$154,676	\$154,676	\$95,000	\$95,000	\$0	
Indirect/Direct Cost							
7141	Other Tuition,ExCost/PmtDist	\$502	\$502	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$0	\$0	\$0	\$0	\$0	
7281	All Other Transfers to District/Ch	\$152,339	\$152,339	\$153,718	\$153,718	\$0	
7310	Indirect Cost GF	(\$291,239)	(\$291,239)	(\$192,726)	(\$192,726)	\$0	I/C rate @ 4.77%
7350	Indirect Cost - InterFund	(\$81,765)	(\$81,765)	(\$87,454)	(\$87,454)	\$0	I/C rate FD 13
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		(\$220,163)	(\$220,163)	(\$126,462)	(\$126,462)	\$0	
TOTAL EXPENDITURES		\$34,230,400	\$34,230,400	\$35,628,541	\$35,640,747	\$12,206	
OTHER FINANCING USES							
7438	Debt Service - Principal	\$0	\$0	\$0	\$0	\$0	
7439	Debt Service - Interest	\$0	\$0	\$0	\$0	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$725,082	\$725,082	\$885,377	\$885,377	\$0	GASB 45/FD 40
Total Financing Uses:		\$725,082	\$725,082	\$885,377	\$885,377	\$0	
TOTAL EXPENDITURES & OTHER USES		\$34,955,482	\$34,955,482	\$36,513,918	\$36,526,124	\$12,206	
EXCESS OF REVENUES OVER EXPENSE		\$1,467,937	\$1,467,937	(\$168,009)	(\$164,262)	\$3,747	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45

GENERAL FUND 01

FISCAL YEAR 2016-17

ADOPTED BUDGET

	UNRESTRICTED					Comments
	Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$2,500	\$2,500	\$2,500	\$2,500	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$0	\$0	\$0	\$0	\$0	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
State Flex TSF One-time	\$0	\$0	\$0	\$0	\$0	
Contingency State Budget Cuts	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	
Contingency - CCSS; SB Assess	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$1,598,220	\$1,598,220	\$1,622,743	\$1,623,109	\$366	3% State Req.
Adj Reserve for Economic Uncer Available	\$1,065,480	\$1,065,480	\$1,081,829	\$1,082,073	\$244	2% Adj. Reserve
	\$4,681,220	\$4,681,220	\$4,472,342	\$4,475,476	\$3,135	
TOTAL ENDING FUND BALANCE:	\$9,747,420	\$9,747,420	\$9,579,413	\$9,583,158	\$3,745	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45

GENERAL FUND 01

FISCAL YEAR 2016-17

ADOPTED BUDGET

	RESTRICTED					Comments
	Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
	4623	4623	4668	4668	0	
BEGINNING FUND BALANCE:	\$1,941,318	\$1,941,318	\$740,734	\$740,734	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$0	\$0	\$0	\$0	\$0	
8012 Education Protection Account	\$0	\$0	\$0	\$0	\$0	
8019 State Aid - Prior Year	\$0	\$0	\$0	\$0	\$0	
8021 Homeowners Exemptions	\$0	\$0	\$0	\$0	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$0	\$0	\$0	\$0	\$0	
8042 Unsecured	\$0	\$0	\$0	\$0	\$0	
8043 Prior Year Taxes	\$0	\$0	\$0	\$0	\$0	
8044 Supplemental	\$0	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	\$0	
8047 Coomunity Redevelopment Fds	\$0	\$0	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8083 Less: Non-RL (50%) Adj.	\$0	\$0	\$0	\$0	\$0	
8091 Revenue Limit Transfers	\$0	\$0	\$0	\$0	\$0	
8092 PERS RLR	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$0	\$0	\$0	\$0	\$0	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$942,516	\$942,516	\$925,788	\$925,788	\$0	Per FAP & Growth
8182 Spec Ed Discretionary Grant	\$183,934	\$183,934	\$185,297	\$185,297	\$0	Per current est.
8290 All Other Federal Revenue	\$1,996,287	\$1,996,287	\$1,434,173	\$1,434,173	\$0	
Total Federal Revenues	\$3,122,737	\$3,122,737	\$2,545,258	\$2,545,258	\$0	
State Revenues						
8311 State Revenues	\$0	\$0	\$0	\$0	\$0	
8319 PY State Revenues	\$0	\$0	\$0	\$0	\$0	
8434 K-3 CSR	\$0	\$0	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$0	\$0	\$0	\$0	\$0	
8560 Lottery (Prop 20)	\$203,395	\$203,395	\$197,058	\$197,058	\$0	\$41 per ADA
8590 All Other State Revenues	\$1,554,215	\$1,554,215	\$1,171,838	\$1,171,838	\$0	
Total State Revenues	\$1,757,610	\$1,757,610	\$1,368,896	\$1,368,896	\$0	
Local Revenues						
8621 Parcel Tax	\$2,800,000	\$2,800,000	\$2,930,000	\$2,930,000	\$0	5% COLA
8660 Interest Earnings	\$91	\$91	\$0	\$0	\$0	
8675 Transportation Fees	\$0	\$0	\$0	\$0	\$0	
8677 Interagency Services Between LE	\$0	\$0	\$0	\$0	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	\$0	
8691 Plus: Misc Non-RL (50%) Adj	\$0	\$0	\$0	\$0	\$0	
8699 Other Local Revenues	\$1,355,933	\$1,355,933	\$1,308,309	\$1,308,309	\$0	HeadsUP/MCF Grts
8792 Transfer of Apportionment from CO	\$2,186,683	\$2,186,683	\$2,238,768	\$2,238,768	\$0	Per FAP & Growth
Total Local Revenues	\$6,342,707	\$6,342,707	\$6,477,077	\$6,477,077	\$0	
TOTAL REVENUES	\$11,223,054	\$11,223,054	\$10,391,231	\$10,391,231	\$0	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	\$5,894,887	\$5,894,887	\$6,445,544	\$6,445,544	\$0	Special Ed. & RRM
8997 Tsf of 6/30/08 Restricted Prg Bal	\$0	\$0	\$0	\$0	\$0	
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$5,894,887	\$5,894,887	\$6,445,544	\$6,445,544	\$0	
TOTAL REVENUES & OTHER SOURCES	\$17,117,941	\$17,117,941	\$16,836,775	\$16,836,775	\$0	

**SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2016-17**

ADOPTED BUDGET

EXPENDITURES

	RESTRICTED					Comments
	Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
Certificated Salaries						
1100 Certificated Instructional	\$3,635,361	\$3,635,361	\$3,510,256	\$3,518,256	\$8,000	Tsf from 1920
1200 Certificated Support	\$473,092	\$473,092	\$506,367	\$506,367	\$0	
1300 Administrative	\$456,526	\$456,526	\$468,418	\$468,418	\$0	
1900 Other Certificated	\$271,726	\$271,726	\$122,184	\$114,184	(\$8,000)	Tsf to 1120
Total Certificated Salaries	\$4,836,705	\$4,836,705	\$4,607,225	\$4,607,225	\$0	
Classified Salaries						
2100 Instructional Assist	\$956,881	\$956,881	\$1,067,330	\$1,067,330	\$0	
2200 Classified Support	\$654,254	\$654,254	\$763,969	\$763,969	\$0	
2300 Administrative	\$190,843	\$190,843	\$205,050	\$205,050	\$0	
2400 Clerical Salaries	\$215,980	\$215,980	\$155,717	\$155,717	\$0	
2900 Other Classified	\$88,508	\$88,508	\$13,367	\$13,367	\$0	
Total Classified Salaries	\$2,106,466	\$2,106,466	\$2,205,433	\$2,205,433	\$0	
Employee Benefits						
3100 STRS	\$500,202	\$500,202	\$583,482	\$583,482	\$0	STRS 12.58%
3200 PERS	\$240,621	\$240,621	\$289,206	\$289,206	\$0	PERS 13.888%
3300 OASDI/Medicare	\$246,364	\$246,364	\$242,337	\$242,337	\$0	OASDI 6.2%
3400 Health & Welfare	\$925,173	\$925,173	\$987,717	\$987,717	\$0	Current est.
3500 State Unemployment Ins	\$3,636	\$3,636	\$3,452	\$3,452	\$0	SUI .05%
3600 Workers Comp	\$143,811	\$143,811	\$136,831	\$136,831	\$0	W/C 2.0%
3700 Retiree Benefits	\$0	\$0	\$0	\$0	\$0	
3800 PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900 Cash In Lieu/Other	\$33,548	\$33,548	\$27,518	\$27,518	\$0	
Total Employee Benefits	\$2,093,355	\$2,093,355	\$2,270,543	\$2,270,543	\$0	
Materials & Supplies						
4100 Approved Textbooks & Core Curr	\$257,299	\$257,299	\$284,558	\$284,558	\$0	
4200 Books & Reference Materials	\$16,446	\$16,446	\$0	\$0	\$0	
4300 Materials & Supplies	\$1,494,540	\$1,494,540	\$990,310	\$990,310	\$0	
4400 Non-Capital Furniture & Equip	\$115,865	\$115,865	\$80,551	\$80,551	\$0	
Total Materials & Supplies	\$1,884,150	\$1,884,150	\$1,355,419	\$1,355,419	\$0	
Services & Other Operating Exp						
5100 Sub-Agreements over \$25K	\$2,389,833	\$2,389,833	\$2,554,991	\$2,554,991	\$0	Spec Ed Contracts
5200 Travel & Conferences (Mileage)	\$130,125	\$130,125	\$73,196	\$73,196	\$0	
5300 Dues & Memberships	\$0	\$0	\$0	\$0	\$0	
5400 Insurance	\$0	\$0	\$0	\$0	\$0	
5500 Utilities	\$0	\$0	\$0	\$0	\$0	
5600 Rentals, Leases & Repairs	\$115,166	\$115,166	\$106,581	\$106,581	\$0	
5700 Direct Cost Transfers	\$1,404	\$1,404	\$1,404	\$1,404	\$0	
5801 Actuarial Study	\$0	\$0	\$0	\$0	\$0	
5803 Advertising	\$0	\$0	\$0	\$0	\$0	
5807 Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809 Audit Fees	\$0	\$0	\$0	\$0	\$0	
5811 Bank Fees	\$0	\$0	\$0	\$0	\$0	
5814 Election Expense	\$0	\$0	\$0	\$0	\$0	
5815 Employment Costs	\$0	\$0	\$0	\$0	\$0	
5820 Field Trips	\$5,148	\$5,148	\$4,948	\$4,948	\$0	

**SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2016-17**

		RESTRICTED					Comments
		Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
ADOPTED BUDGET							
EXPENDITURES (continued)							
5821	Fingerprinting	\$576	\$576	\$750	\$750	\$0	
5823	Inspections	\$47,000	\$47,000	\$47,000	\$47,000	\$0	
5824	Interest Expense	\$91	\$91	\$0	\$0	\$0	
5826	Settlement Agreement	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$25,000	\$25,000	\$25,000	\$25,000	\$0	Special Educaiton
5833	NPS Contracts (Spec Ed)	\$704,408	\$704,408	\$583,200	\$583,200	\$0	Spec. Ed Contracts
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$318,577	\$318,577	\$364,296	\$364,296	\$0	Spec. Ed Contracts
5836	Mental Health Service contracts	\$50,000	\$50,000	\$12,000	\$12,000	\$0	Spec. Ed Contracts
5837	Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839	Other Fees	\$26,613	\$26,613	\$28,325	\$28,325	\$0	
5840	Other Contract Services	\$1,434,176	\$1,434,176	\$1,161,636	\$1,161,636	\$0	
5841	Outside Printing	\$130	\$130	\$130	\$130	\$0	
5849	Professional Consulting Services	\$122,872	\$122,872	\$111,488	\$111,488	\$0	
5851	TB Testing	\$0	\$0	\$0	\$0	\$0	
5854	Repayment of Apportionment	\$17,262	\$17,262	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$688,161	\$688,161	\$708,501	\$708,501	\$0	Special Ed Transp.
5900	Telephone/Communications	\$8,000	\$8,000	\$11,500	\$11,500	\$0	
5960	Postage	\$450	\$450	\$450	\$450	\$0	
Total Svcs & Other Operating Exp		\$6,084,992	\$6,084,992	\$5,795,396	\$5,795,396	\$0	
Capital Outlay							
6100	Land Improvements	\$20,000	\$20,000	\$67,500	\$67,500	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$12,500	\$12,500	\$57,500	\$57,500	\$0	
6500	Capital Equipment Replace	\$42,600	\$42,600	\$42,600	\$42,600	\$0	
Total Capital Outlay		\$75,100	\$75,100	\$167,600	\$167,600	\$0	
Indirect/Direct Cost							
7141	Other Tuition,ExCost/PmtDist	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
7142	Other Tuition-Excess Cost to COE	\$425,000	\$425,000	\$461,152	\$461,152	\$0	Per MCOE Est.
7281	All Other Transfers to District/Ch	\$0	\$0	\$0	\$0	\$0	
7310	Indirect Cost GF	\$291,239	\$291,239	\$192,726	\$192,726	\$0	
7350	Indirect Cost - InterFund	\$0	\$0	\$0	\$0	\$0	
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		\$746,239	\$746,239	\$683,878	\$683,878	\$0	
OTHER FINANCING USES							
7438	Debt Service - Interest	\$162,296	\$162,296	\$157,354	\$157,354	\$0	COPs/Truck Leases
7439	Debt Service - Principle	\$144,222	\$144,222	\$149,663	\$149,663	\$0	COPs/Truck Leases
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$185,000	\$185,000	\$185,000	\$185,000	\$0	
Total Financing Uses:		\$491,518	\$491,518	\$492,017	\$492,017	\$0	
TOTAL EXPENDITURES & OTHER USES		\$18,318,525	\$18,318,525	\$17,577,511	\$17,577,511	\$0	
EXCESS OF REVENUES OVER EXPENSE		(\$1,200,584)	(\$1,200,584)	(\$740,736)	(\$740,736)	\$0	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2016-17

ADOPTED BUDGET

	RESTRICTED					Comments
	Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	0 Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$0	\$0	\$0	\$0	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$740,734	\$740,734	(\$2)	(\$2)	\$0	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
State Flex TSF One-time	\$0	\$0	\$0	\$0	\$0	
Contingency State Budget Cuts	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$0	\$0	\$0	\$0	\$0	
Contingency - CCSS; SB Assess	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	
Adj Reserve for Economic Uncer	\$0	\$0	\$0	\$0	\$0	
Available	\$0	\$0	\$0	\$0	\$0	
TOTAL ENDING FUND BALANCE:	\$740,734	\$740,734	(\$2)	(\$2)	\$0	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45

GENERAL FUND 01

FISCAL YEAR 2016-17

ADOPTED BUDGET

	UNRESTRICTED/RESTRICTED					Comments
	Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
Average Daily Attendance (ADA)	4623.11	4623.11	4668	4668	0	Est. P-2 ADA
BEGINNING FUND BALANCE:	\$10,220,801	\$10,220,801	\$10,488,154	\$10,488,154	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$15,016,204	\$15,016,204	\$16,892,594	\$16,892,594	\$0	
8012 Education Protection Account	\$5,059,063	\$5,059,063	\$4,197,514	\$4,197,514	\$0	
8019 State Aid - Prior Year	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
8021 Homeowners Exemptions	\$116,840	\$116,840	\$115,000	\$115,000	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$20,219,532	\$20,219,532	\$21,330,000	\$21,330,000	\$0	
8042 Unsecured	\$439,203	\$439,203	\$435,000	\$435,000	\$0	
8043 Prior Year Taxes	\$15,012	\$15,012	\$15,000	\$15,000	\$0	
8044 Supplemental	\$1,152,526	\$1,152,526	\$1,150,000	\$1,150,000	\$0	
8045 ERAF	(\$3,733,736)	(\$3,733,736)	(\$3,500,000)	(\$3,500,000)	\$0	
8047 Community Redevelopment Fds	\$263,132	\$263,132	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$5,769	\$5,769	\$0	\$0	\$0	
8083 Revenue Limit Transfers	(\$2,884)	(\$2,884)	\$0	\$0	\$0	
8091 PERS RLR	\$0	\$0	\$0	\$0	\$0	
8092 Pers Reduction Transfer	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$38,570,661	\$38,570,661	\$40,655,108	\$40,655,108	\$0	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$942,516	\$942,516	\$925,788	\$925,788	\$0	
8182 Spec Ed Discretionary Grant	\$183,934	\$183,934	\$185,297	\$185,297	\$0	
8290 All Other Federal Revenue	\$1,996,287	\$1,996,287	\$1,434,173	\$1,434,173	\$0	
Total Federal Revenues	\$3,122,737	\$3,122,737	\$2,545,258	\$2,545,258	\$0	
State Revenues						
8311 State Revenues	\$0	\$0	\$0	\$0	\$0	
8319 PY State Revenues	\$0	\$0	\$0	\$0	\$0	
8434 K-3 CSR	\$0	\$0	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$2,499,191	\$2,499,191	\$1,103,472	\$1,119,425	\$15,953	
8560 Lottery (Non-Prop 20)	\$865,900	\$865,900	\$868,158	\$868,158	\$0	
8590 All Other State Revenues	\$1,565,488	\$1,565,488	\$1,183,111	\$1,183,111	\$0	
Total State Revenues	\$4,930,579	\$4,930,579	\$3,154,741	\$3,170,694	\$15,953	
Local Revenues						
8621 Parcel Tax	\$2,800,000	\$2,800,000	\$2,930,000	\$2,930,000	\$0	
8660 Interest Earnings	\$15,091	\$15,091	\$22,500	\$22,500	\$0	
8675 Transportation Fees	\$250,000	\$250,000	\$260,000	\$260,000	\$0	
8677 Interagency Services Between LEAs	\$0	\$0	\$0	\$0	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	\$0	
8691 Plus: Misc Non-RL (50%) Adj.	\$2,884	\$2,884	\$0	\$0	\$0	
8699 Other Local Revenues	\$1,642,725	\$1,642,725	\$1,356,309	\$1,356,309	\$0	
8792 Transfer of Apportionment from COE	\$2,186,683	\$2,186,683	\$2,238,768	\$2,238,768	\$0	
Total Local Revenues	\$6,897,383	\$6,897,383	\$6,807,577	\$6,807,577	\$0	
TOTAL REVENUES	\$53,521,360	\$53,521,360	\$53,162,684	\$53,178,637	\$15,953	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	\$0	\$0	\$0	\$0	\$0	
8997 Tsf of 6/30/08 Restricted Prg Bal	\$0	\$0	\$0	\$0	\$0	
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
TOTAL REVENUES & OTHER SOURCES	\$53,541,360	\$53,541,360	\$53,182,684	\$53,198,637	\$15,953	

**SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2016-17**

ADOPTED BUDGET

EXPENDITURES

		UNRESTRICTED/RESTRICTED					Comments
		Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
Certificated Salaries							
1100	Certificated Instructional	\$17,693,479	\$17,693,479	\$17,644,868	\$18,547,729	\$902,861	
1200	Certificated Support	\$818,257	\$818,257	\$849,949	\$849,949	\$0	
1300	Administrative	\$2,793,962	\$2,793,962	\$2,845,135	\$2,845,135	\$0	
1900	Other Certificated	\$771,284	\$771,284	\$1,083,155	\$180,294	(\$902,861)	
Total Certificated Salaries		\$22,076,982	\$22,076,982	\$22,423,107	\$22,423,107	\$0	
Classified Salaries							
2100	Instructional Assist	\$1,230,853	\$1,230,853	\$1,298,330	\$1,298,330	\$0	
2200	Classified Support	\$1,700,393	\$1,700,393	\$2,047,242	\$2,047,242	\$0	
2300	Administrative	\$702,088	\$702,088	\$720,567	\$720,567	\$0	
2400	Clerical Salaries	\$1,704,575	\$1,704,575	\$1,831,056	\$1,871,056	\$40,000	
2900	Other Classified	\$353,737	\$353,737	\$305,161	\$305,161	\$0	
Total Classified Salaries		\$5,691,646	\$5,691,646	\$6,202,356	\$6,242,356	\$40,000	
Employee Benefits							
3100	STRS	\$2,321,495	\$2,321,495	\$2,782,305	\$2,782,305	\$0	
3200	PERS	\$679,930	\$679,930	\$852,592	\$858,147	\$5,555	
3300	OASDI/Medicare	\$794,837	\$794,837	\$818,426	\$821,486	\$3,060	
3400	Health & Welfare	\$3,729,928	\$3,729,928	\$4,095,868	\$4,103,868	\$8,000	
3500	State Unemployment Ins	\$17,619	\$17,619	\$14,361	\$14,381	\$20	
3600	Workers Comp	\$568,666	\$568,666	\$571,952	\$572,752	\$800	
3700	Retiree Benefits	\$124,612	\$124,612	\$159,429	\$159,429	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$163,464	\$163,464	\$161,058	\$161,058	\$0	
Total Employee Benefits		\$8,400,551	\$8,400,551	\$9,455,991	\$9,473,426	\$17,435	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$666,251	\$666,251	\$1,050,558	\$1,035,558	(\$15,000)	One-time State
4200	Books & Reference Materials	\$137,179	\$137,179	\$110,500	\$110,500	\$0	
4300	Materials & Supplies	\$2,924,250	\$2,924,250	\$2,180,989	\$2,192,448	\$11,459	One-time State
4400	Non-Capital Furniture & Equip	\$993,035	\$993,035	\$550,055	\$482,967	(\$67,088)	One-time State
Total Materials & Supplies		\$4,720,715	\$4,720,715	\$3,892,102	\$3,821,473	(\$70,629)	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$2,389,833	\$2,389,833	\$2,554,991	\$2,554,991	\$0	
5200	Travel & Conferences (Mileage)	\$216,270	\$216,270	\$144,860	\$144,860	\$0	
5300	Dues & Memberships	\$13,775	\$13,775	\$41,475	\$41,475	\$0	
5400	Insurance	\$320,903	\$320,903	\$336,365	\$336,365	\$0	
5500	Utilities	\$956,292	\$956,292	\$989,300	\$989,300	\$0	
5600	Rentals, Leases & Repairs	\$335,516	\$335,516	\$338,879	\$338,879	\$0	
5700	Direct Cost Transfer	(\$100)	(\$100)	(\$400)	\$0	\$400	Adj to balance
5801	Actuarial Study	\$10,500	\$10,500	\$0	\$0	\$0	
5803	Advertising	\$17,100	\$17,100	\$14,100	\$14,100	\$0	
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$31,500	\$31,500	\$32,500	\$32,500	\$0	
5811	Bank Fees	\$280	\$280	\$280	\$280	\$0	
5814	Election Expense	\$64,193	\$64,193	\$0	\$0	\$0	
5815	Employment Costs	\$975	\$975	\$975	\$975	\$0	
5820	Field Trips	\$92,654	\$92,654	\$18,673	\$18,673	\$0	

**SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2016-17**

ADOPTED BUDGET

EXPENDITURES (continued)

		UNRESTRICTED/RESTRICTED					
		Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	Comments
5821	Fingerprinting	\$676	\$676	\$850	\$850	\$0	
5823	Inspections	\$47,000	\$47,000	\$47,000	\$47,000	\$0	
5824	Interest Expense	\$91	\$91	\$0	\$0	\$0	
5826	Settlement Agreements	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$153,902	\$153,902	\$139,500	\$139,500	\$0	
5833	NPS Contracts (Spec Ed)	\$704,408	\$704,408	\$583,200	\$583,200	\$0	
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$318,577	\$318,577	\$364,296	\$364,296	\$0	
5836	Mental Health Service contracts	\$50,000	\$50,000	\$12,000	\$12,000	\$0	
5837	Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839	Other Fees	\$52,613	\$52,613	\$55,075	\$55,075	\$0	
5840	Other Contract Services	\$2,199,622	\$2,199,622	\$1,866,605	\$1,891,605	\$25,000	
5841	Outside Printing	\$47,553	\$47,553	\$57,225	\$57,225	\$0	
5849	Professional Consulting Services	\$411,372	\$411,372	\$347,488	\$347,488	\$0	
5851	TB Testing	\$600	\$600	\$600	\$600	\$0	
5854	Repayment of Apportionment	\$17,262	\$17,262	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$1,815,194	\$1,815,194	\$1,817,226	\$1,817,226	\$0	
5900	Telephone/Communications	\$115,750	\$115,750	\$128,050	\$128,050	\$0	
5960	Postage	\$27,350	\$27,350	\$29,350	\$29,350	\$0	
Total Svcs & Other Operating Exp		\$10,411,661	\$10,411,661	\$9,920,463	\$9,945,863	\$25,400	
Capital Outlay							
6100	Land Improvements	\$20,000	\$20,000	\$67,500	\$67,500	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$81,381	\$81,381	\$102,500	\$102,500	\$0	
6500	Capital Equipment Replace	\$128,395	\$128,395	\$92,600	\$92,600	\$0	
Total Capital Outlay		\$229,776	\$229,776	\$262,600	\$262,600	\$0	
Indirect/Direct Cost							
7141	Other Tuition, ExCost/PmtDist	\$30,502	\$30,502	\$30,000	\$30,000	\$0	
7142	Other Tuition-Excess Cost to COE	\$425,000	\$425,000	\$461,152	\$461,152	\$0	
7281	All Other Transfers to District/Ch	\$152,339	\$152,339	\$153,718	\$153,718	\$0	
7310	Indirect Cost GF	\$0	\$0	\$0	\$0	\$0	
7350	Indirect Cost - InterFund	(\$81,765)	(\$81,765)	(\$87,454)	(\$87,454)	\$0	
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		\$526,076	\$526,076	\$557,416	\$557,416	\$0	
TOTAL EXPENDITURES		\$52,057,407	\$52,057,407	\$52,714,035	\$52,726,241	\$12,206	
OTHER FINANCING USES							
7438	Debt Service - Principal	\$162,296	\$162,296	\$157,354	\$157,354	\$0	
7439	Debt Service - Interest	\$144,222	\$144,222	\$149,663	\$149,663	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$910,082	\$910,082	\$1,070,377	\$1,070,377	\$0	
Total Financing Uses:		\$1,216,600	\$1,216,600	\$1,377,394	\$1,377,394	\$0	
TOTAL EXPENDITURES & OTHER USES		\$53,274,007	\$53,274,007	\$54,091,429	\$54,103,635	\$12,206	
EXCESS OF REVENUES OVER EXPENSE		\$267,353	\$267,353	(\$908,745)	(\$904,998)	\$3,747	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
 GENERAL FUND 01
 FISCAL YEAR 2016-17

ADOPTED BUDGET

	UNRESTRICTED/RESTRICTED					Comments
	Budget Revision #3 6/13/2016 (A)	Budget Revision #4 6/29/2015 (B)	Preliminary Budget 16-17 6/13/2016 (C)	Adopted Budget 16-17 6/29/2016 (D)	Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$2,500	\$2,500	\$2,500	\$2,500	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$740,734	\$740,734	(\$2)	(\$2)	\$0	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
State Flex TSF One-time	\$0	\$0	\$0	\$0	\$0	
Contingency State Budget Cuts	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	
Contingency - CCSS; SB Assess	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$1,598,220	\$1,598,220	\$1,622,743	\$1,623,109	\$366	3% State Req.
Adj Reserve for Economic Uncer Available	\$1,065,480 \$4,681,220	\$1,065,480 \$4,681,220	\$1,081,829 \$4,472,342	\$1,082,073 \$4,475,476	\$244 \$3,135	2% Adj Reserve
TOTAL ENDING FUND BALANCE:	\$10,488,154	\$10,488,154	\$9,579,411	\$9,583,156	\$3,745	