

SAN RAFAEL CITY SCHOOLS				
High School District Measure B Bond Facilities Program Budget				
	Board-Adopted Budget March 11, 2019	Proposed Budget Adjustments	Proposed Updated Budget June 10, 2019	Reference
REVENUE				
Measure B G.O. Bonds	\$160,500,000		\$160,500,000	Measure B Bonds Total Revenue
Local Revenue: Interest income + other	\$950,000	\$375,000	\$1,325,000	Increased anticipated revenue from interest income to the program.
Prop. 39 Funding	\$470,000		\$470,000	
State School Facilities Program	\$3,951,701		\$3,951,701	
Donations & Other project-specific income	\$1,052,279	-\$137,279	\$915,000	Adjust to donations received to date.
TOTAL PROGRAM REVENUE	\$166,923,980	\$237,721	\$167,161,701	
PROJECT EXPENDITURE BUDGETS				
San Rafael High School Projects	\$72,542,228	\$230,703	\$72,772,930	Adds Prop. 39 Project, funded with closeout savings + Prop. 39 funds (see above)
Madrone HS Projects	\$8,076,680		\$8,076,680	
Terra Linda High School Projects	\$73,582,403	\$0	\$73,582,403	Adjust TLHS Project Budgets, apply available construction balance from ICT to New Commons Bldg for GMP Adjustment. See TLHS Budget Summary.
TOTAL PROJECT EXPENDITURES	\$154,201,310	\$230,703	\$154,432,013	
PROGRAM MANAGEMENT	\$8,922,300		\$8,922,300	
DISTRICT WIDE TECHNOLOGY	\$800,000		\$800,000	
PROGRAM RESERVE	\$3,000,000		\$3,000,000	Unallocated Reserve
TOTAL PROGRAM EXPENDITURES	\$166,923,610		\$167,154,313	
	\$370	\$7,018	\$7,388	Program Balance