

| 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 |