

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2015-16

BUDGET REVISION #3

		UNRESTRICTED					Comments
		Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
		2269	2293	2256	2274	18	2015-16 P-2 ADA
BEGINNING FUND BALANCE:		\$6,825,352	\$6,825,352	\$6,825,352	\$6,825,352	\$0	Not including DOC
REVENUES							
Revenue Limit							
8011	State Aid	\$390,000	\$390,000	\$449,000	\$449,404	\$404	District of Choice
8012	Education Protection Account	\$453,756	\$458,644	\$451,132	\$451,132	\$0	
8019	State Aid - Prior Year	\$25,000	\$25,000	\$25,000	\$25,000	\$0	
8021	Homeowners Exemptions	\$125,000	\$121,664	\$121,664	\$123,040	\$1,376	
8029	Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041	Secured	\$21,994,000	\$22,078,618	\$22,078,618	\$22,018,553	(\$60,065)	Adj per J29B
8042	Unsecured	\$450,000	\$434,540	\$434,540	\$454,017	\$19,477	Infor from Marin
8043	Prior Year Taxes	\$17,000	\$32,881	\$32,881	\$16,193	(\$16,688)	County Auditor- Controller's Office
8044	Supplemental	\$0	\$0	\$0	\$0	\$0	
8045	ERAF	\$0	\$0	\$0	\$0	\$0	
8047	Community Redevelopment Funds	\$100,000	\$224,061	\$224,061	\$196,956	(\$27,105)	
8082	Other In-Lieu Taxes	\$0	\$0	\$0	\$4,318	\$4,318	
8089	Less: Non-RL	\$0	\$0	\$0	(\$2,159)	(\$2,159)	
8091	Revenue Limit Transfers	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit		\$23,554,756	\$23,765,408	\$23,816,896	\$23,736,454	(\$80,442)	
Federal Revenues							
8181	Spec Ed Entitlement (IDEA)	\$0	\$0	\$0	\$0	\$0	
8182	Spec Ed Discretionary Grant	\$0	\$0	\$0	\$0	\$0	
8287	Pass-thru Rev from Federal Source	\$0	\$0	\$0	\$0	\$0	
8290	All Other Federal Revenue	\$0	\$0	\$8,077	\$8,077	\$0	
Total Federal Revenues		\$0	\$0	\$8,077	\$8,077	\$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	\$118,745	\$118,745	\$1,308,431	\$1,315,519	\$7,088	One-time State fds
8560	Lottery (Non-Prop 20)	\$313,384	\$327,920	\$327,920	\$338,864	\$10,944	Current Est.
8590	All Other State Revenues	\$1,350,000	\$1,192,099	\$2,413	\$2,413	\$0	
Total State Revenues		\$1,782,129	\$1,638,764	\$1,638,764	\$1,656,796	\$18,032	
Local Revenues							
8621	Parcel Tax	\$0	\$0	\$0	\$0	\$0	
8625	Community Redevelopment Funds	\$179,000	\$179,000	\$179,000	\$179,000	\$0	
8660	Interest Earnings	\$15,000	\$15,000	\$15,000	\$15,000	\$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.	\$0	\$0	\$0	\$2,159	\$2,159	Per J29B
8699	Other Local Revenues	\$247,000	\$226,413	\$265,627	\$343,205	\$77,578	Local Donations
8710	Tuition	\$36,000	\$36,000	\$36,000	\$36,000	\$0	
8792	Transfer of Apportionment from CO	\$0	\$0	\$0	\$0	\$0	
Total Local Revenues		\$477,000	\$456,413	\$495,627	\$575,364	\$79,737	
TOTAL REVENUES		\$25,813,885	\$25,860,585	\$25,959,364	\$25,976,691	\$17,327	
OTHER FINANCING SOURCES							
8919	All Other Interfund Transfers In	\$35,000	\$35,000	\$35,000	\$195,750	\$160,750	Tsf Fd 11 EFB
8972	Proceeds from Capital Leases	\$0	\$0	\$0	\$0	\$0	
8980	Contributions to Restricted Prgs	(\$5,087,068)	(\$5,228,368)	(\$5,164,230)	(\$5,065,340)	\$98,890	Special Ed Contrib.
8998	Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources		(\$5,052,068)	(\$5,193,368)	(\$5,129,230)	(\$4,869,590)	\$259,640	
TOTAL REVENUES & OTHER SOURCES		\$20,761,817	\$20,667,217	\$20,830,134	\$21,107,101	\$276,967	

**SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2015-16**

BUDGET REVISION #3

		UNRESTRICTED					Comments
		Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
EXPENDITURES							
Certificated Salaries							
1100	Certificated Instructional	\$8,873,967	\$9,117,515	\$9,164,378	\$9,203,488	\$39,110	Add Sections
1200	Certificated Support	\$91,796	\$93,663	\$93,663	\$93,663	\$0	
1300	Administrative	\$1,667,227	\$1,593,165	\$1,608,742	\$1,622,649	\$13,907	2.0% Incr.
1900	Other Certificated	\$182,520	\$189,639	\$179,570	\$178,700	(\$870)	Per current est.
Total Certificated Salaries		\$10,815,510	\$10,993,982	\$11,046,353	\$11,098,500	\$52,147	
Classified Salaries							
2100	Instructional Assist	\$140,500	\$140,500	\$140,500	\$140,500	\$0	
2200	Classified Support	\$994,668	\$1,004,763	\$1,002,729	\$1,012,857	\$10,128	2.5% Incr.
2300	Administrative	\$406,051	\$400,781	\$400,781	\$410,243	\$9,462	2.% Incr.
2400	Clerical Salaries	\$1,299,491	\$1,340,435	\$1,337,149	\$1,364,127	\$26,978	2.5% Incr.
2900	Other Classified	\$47,000	\$63,560	\$65,260	\$69,885	\$4,625	2.5% Incr.
Total Classified Salaries		\$2,887,710	\$2,950,039	\$2,946,419	\$2,997,612	\$51,193	
Employee Benefits							
3100	STRS	\$1,165,098	\$1,158,466	\$1,147,819	\$1,151,175	\$3,356	Adj for Adj Above
3200	PERS	\$335,514	\$338,588	\$336,792	\$337,374	\$582	Adj for Adj Above
3300	OASDI/Medicare	\$390,144	\$390,977	\$392,051	\$401,796	\$9,745	Adj for Adj Above
3400	Health & Welfare	\$1,910,700	\$1,938,567	\$1,915,250	\$1,929,357	\$14,107	Adj for staffing
3500	State Unemployment Ins	\$7,208	\$6,770	\$7,121	\$7,585	\$464	Adj for Adj Above
3600	Workers Comp	\$277,715	\$277,197	\$280,321	\$283,081	\$2,760	Adj for Adj Above
3700	Retiree Benefits	\$160,191	\$160,191	\$160,191	\$160,191	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$67,920	\$71,520	\$69,020	\$74,110	\$5,090	Per current est.
Total Employee Benefits		\$4,314,490	\$4,342,276	\$4,308,565	\$4,344,669	\$36,104	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$212,000	\$212,000	\$212,000	\$210,435	(\$1,565)	Per current est.
4200	Books & Reference Materials	\$7,072	\$8,302	\$10,808	\$8,693	(\$2,115)	Local site budgets
4300	Materials & Supplies	\$655,082	\$756,514	\$750,891	\$848,046	\$97,155	Per current est.
4400	Non-Capital Furniture & Equip	\$145,600	\$150,819	\$159,762	\$171,611	\$11,849	Classroom furn.
Total Materials & Supplies		\$1,019,754	\$1,127,635	\$1,133,461	\$1,238,785	\$105,324	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$0	\$0	\$0	\$0	\$0	
5200	Travel & Conferences (Mileage)	\$55,341	\$75,674	\$84,076	\$96,798	\$12,722	Per current est.
5300	Dues & Memberships	\$38,509	\$37,385	\$33,385	\$29,647	(\$3,738)	Per current est.
5400	Insurance	\$241,431	\$238,079	\$236,079	\$236,079	\$0	
5500	Utilities	\$864,700	\$902,170	\$903,170	\$884,170	(\$19,000)	Per current est.
5600	Rentals, Leases & Repairs	\$181,721	\$183,954	\$183,271	\$192,050	\$8,779	Per current est.
5700	Direct Cost Transfers	(\$400)	(\$400)	(\$400)	(\$400)	\$0	
5801	Actuarial Study	\$10,000	\$10,000	\$10,500	\$10,500	\$0	
5803	Advertising	\$8,600	\$8,600	\$10,600	\$17,150	\$6,550	Per current est.
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$29,500	\$29,500	\$29,500	\$29,500	\$0	
5811	Bank Fees	\$500	\$500	\$500	\$500	\$0	
5814	Election Expense	\$30,000	\$30,000	\$113,568	\$113,568	\$0	
5815	Employment Costs	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)	Per current est.
5819	Field Trips	\$11,482	\$19,309	\$29,830	\$24,936	(\$4,894)	Per current est.

**SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2015-16**

BUDGET REVISION #3

		UNRESTRICTED					
		Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	Comments
EXPENDITURES (continued)							
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	\$103,500	\$100,000	\$105,000	\$108,000	\$3,000	Per current Est.
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	\$32,454	\$33,249	\$33,874	\$46,441	\$12,567	Per current Est.
5840	Other Contract Services	\$349,246	\$422,273	\$432,409	\$411,536	(\$20,873)	Per current Est.
5841	Outside Printing	\$61,745	\$61,122	\$60,013	\$56,183	(\$3,830)	Per current Est.
5849	Professional Consulting Services	\$72,000	\$68,000	\$58,000	\$65,050	\$7,050	Per current Est.
5851	TB Testing	\$750	\$750	\$750	\$750	\$0	
5854	Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$62,100	\$83,225	\$83,225	\$83,725	\$500	Per current Est.
5900	Telephone/Communications	\$190,825	\$192,125	\$190,125	\$190,125	\$0	
5960	Postage	\$30,037	\$30,037	\$30,037	\$30,037	\$0	
	Total Svcs & Other Operating Exp	\$2,377,141	\$2,528,652	\$2,630,612	\$2,626,445	(\$4,167)	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$2,435	\$2,435	\$0	
6400	Capital Equipment	\$0	\$78,884	\$78,771	\$78,771	\$0	
6500	Capital Equipment Replace	\$50,000	\$40,442	\$17,442	\$17,442	\$0	
	Total Capital Outlay	\$50,000	\$119,326	\$98,648	\$98,648	\$0	
Indirect/Direct Cost							
7141	Other Tuition, ExCost/PmtDist	\$0	\$0	\$7,543	\$7,543	\$0	
7142	Other Tuition-Excess Cost to COE	\$0	\$0	\$0	\$13,080	\$13,080	Alt Ed ADA Tsf
7212	Tsf of Pass-thru Revenues COE	\$0	\$0	\$0	\$0	\$0	
7310	Indirect Cost GF	(\$153,580)	(\$149,551)	(\$150,412)	(\$158,182)	(\$7,770)	I/Ce @ 6.00%
7350	Indirect Cost - InterFund	(\$39,449)	(\$39,449)	(\$39,449)	(\$39,449)	\$0	I/C FD 13 @ 5.11%
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
	Total Indirect	(\$193,029)	(\$189,000)	(\$182,318)	(\$177,008)	\$5,310	
TOTAL EXPENDITURES		\$21,271,576	\$21,872,910	\$21,981,740	\$22,227,651	\$245,911	
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	\$0	\$0	\$0	\$0	\$0	
	Total Financing Uses:	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES & OTHER USES		\$21,271,576	\$21,872,910	\$21,981,740	\$22,227,651	\$245,911	
EXCESS OF REVENUES OVER EXPENSE		(\$509,759)	(\$1,205,693)	(\$1,151,606)	(\$1,120,550)	\$31,056	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
 GENERAL FUND 01
 FISCAL YEAR 2015-16

BUDGET REVISION #3

	UNRESTRICTED					Comments
	Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$5,500	\$5,500	\$5,500	\$5,500	\$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	
Cash Flow Contingency	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	
Contingency CCSS; SB Assessment	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$3,199,365	\$3,445,941	\$3,463,842	\$3,436,914	(\$26,928)	10% Reserve
Available	\$2,010,728	\$1,068,218	\$1,104,404	\$1,162,388	\$57,984	
TOTAL ENDING FUND BALANCE:	\$6,315,593	\$5,619,659	\$5,673,746	\$5,704,802	\$31,056	

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2015-16

BUDGET REVISION #3

	RESTRICTED					Comments
	Adopted	BUDGET	BUDGET	BUDGET	Variance	
	Budget 15-16 6/24/2015 (A)	REVISION #1 12/14/2015 (B)	REVISION #2 3/8/2016 (C)	REVISION #3 6/13/2016 (D)	(D) - (C) (E)	
	2269	2293	2256	2274	18	
BEGINNING FUND BALANCE:	\$1,364,428	\$1,364,428	\$1,364,428	\$1,364,428	\$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 Community Redevelopment Funds	\$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	
Total Revenue Limit	\$0	\$0	\$0	\$0	\$0	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$415,863	\$415,863	\$415,863	\$416,503	\$640	Per current est.
8182 Spec Ed Discretionary Grant	\$36,048	\$36,048	\$36,048	\$43,320	\$7,272	Per current est.
8287 Pass-thru Revenues from Fed	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
8290 All Other Federal Revenue	\$387,652	\$566,866	\$585,454	\$660,146	\$74,692	Adj per Con App II
Total Federal Revenues	\$845,563	\$1,024,777	\$1,043,365	\$1,125,969	\$82,604	
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)	\$87,852	\$100,398	\$103,441	\$103,441	\$0	
8590 All Other State Revenues	\$129,072	\$330,646	\$330,646	\$346,469	\$15,823	Per current est.
Total State Revenues	\$216,924	\$431,044	\$434,087	\$449,910	\$15,823	
Local Revenues						
8621 Parcel Tax	\$2,865,000	\$2,865,000	\$2,865,000	\$2,811,000	(\$54,000)	
8625 Community Redevelopment Funds	\$0	\$0	\$0	\$0	\$0	
8660 Interest Earnings	\$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	\$387,653	\$455,020	\$473,139	\$507,668	\$34,529	Local site donations
8710 Tuition	\$0	\$0	\$0	\$0	\$0	
8792 Transfer of Apportionment from C	\$1,217,869	\$1,217,869	\$1,312,432	\$1,328,755	\$16,323	FAP-SELPA AB602
Total Local Revenues	\$4,470,522	\$4,537,889	\$4,650,571	\$4,647,423	(\$3,148)	
TOTAL REVENUES	\$5,533,009	\$5,993,710	\$6,128,023	\$6,223,302	\$95,279	
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	\$5,087,068	\$5,228,368	\$5,164,230	\$5,065,340	(\$98,890)	Spec Ed Contrib.
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$5,087,068	\$5,228,368	\$5,164,230	\$5,065,340	(\$98,890)	
TOTAL REVENUES & OTHER SOURCES	\$10,620,077	\$11,222,078	\$11,292,253	\$11,288,642	(\$3,611)	

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2015-16

BUDGET REVISION #3

EXPENDITURES	RESTRICTED					Comments
	Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
Certificated Salaries						
1100 Certificated Instructional	\$2,249,302	\$2,394,080	\$2,411,560	\$2,412,260	\$700	Per Position Control
1200 Certificated Support	\$1,083,389	\$1,086,660	\$1,090,869	\$1,095,941	\$5,072	Per Position Control
1300 Administrative	\$214,241	\$220,998	\$220,998	\$220,998	\$0	
1900 Other Certificated	\$0	\$0	\$0	\$0	\$0	
Total Certificated Salaries	\$3,546,932	\$3,701,738	\$3,723,427	\$3,729,199	\$5,772	
Classified Salaries						
2100 Instructional Assist	\$372,407	\$367,407	\$354,358	\$345,128	(\$9,230)	Open Positions
2200 Classified Support	\$711,865	\$718,387	\$723,145	\$718,313	(\$4,832)	Open Positions
2300 Administrative	\$147,502	\$190,122	\$190,122	\$189,336	(\$786)	Per Position Control
2400 Clerical Salaries	\$123,577	\$123,577	\$123,602	\$140,740	\$17,138	2.5 % Incr.
2900 Other Classified	\$107,000	\$122,000	\$129,414	\$138,133	\$8,719	2.5 % Incr.
Total Classified Salaries	\$1,462,351	\$1,521,493	\$1,520,641	\$1,531,650	\$11,009	
Employee Benefits						
3100 STRS	\$395,202	\$404,070	\$405,258	\$405,133	(\$125)	Per current est.
3200 PERS	\$169,668	\$176,350	\$178,850	\$176,662	(\$2,188)	Per current est.
3300 OASDI/Medicare	\$164,233	\$170,661	\$172,747	\$177,250	\$4,503	Per current est.
3400 Health & Welfare	\$715,800	\$696,766	\$691,749	\$676,534	(\$15,215)	Per current est.
3500 State Unemployment Ins	\$2,728	\$2,785	\$2,811	\$2,845	\$34	Per current est.
3600 Workers Comp	\$102,669	\$105,067	\$106,230	\$107,659	\$1,429	Per current est.
3700 Retiree Benefits	\$0	\$0	\$0	\$0	\$0	
3800 PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900 Cash In Lieu/Other	\$15,000	\$15,840	\$17,240	\$17,164	(\$76)	Per current est.
Total Employee Benefits	\$1,565,300	\$1,571,539	\$1,574,885	\$1,563,247	(\$11,638)	
Materials & Supplies						
4100 Approved Textbooks & Core Curr	\$122,852	\$144,305	\$149,823	\$149,823	\$0	
4200 Books & Reference Materials	\$9,626	\$18,178	\$18,742	\$20,010	\$1,268	Per current est.
4300 Materials & Supplies	\$390,014	\$1,676,550	\$1,639,346	\$1,156,725	(\$482,621)	Tsf to EFB
4400 Non-Capital Furniture & Equip	\$245,358	\$305,392	\$306,814	\$286,793	(\$20,021)	Tsf to EFB
Total Materials & Supplies	\$767,850	\$2,144,425	\$2,114,725	\$1,613,351	(\$501,374)	
Services & Other Operating Exp						
5100 Sub-Agreements over \$25K	\$675,871	\$748,714	\$738,814	\$730,585	(\$8,229)	Per current est.
5200 Travel & Conferences (Mileage)	\$13,538	\$23,582	\$26,922	\$36,916	\$9,994	Per current est.
5300 Dues & Memberships	\$0	\$0	\$0	\$0	\$0	
5400 Insurance	\$0	\$0	\$0	\$0	\$0	
5500 Utilities	\$1,500	\$1,500	\$1,500	\$1,500	\$0	
5600 Rentals, Leases & Repairs	\$89,958	\$120,621	\$120,621	\$99,521	(\$21,100)	Per current est.
5700 Direct Cost Transfers	\$200	\$200	\$200	\$200	\$0	
5801 Actuarial Study	\$0	\$0	\$0	\$0	\$0	
5803 Advertising	\$0	\$0	\$0	\$0	\$0	
5807 Architectural Fees	\$0	\$0	\$10,000	\$10,000	\$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	
5819 Field Trips	\$204	\$1,588	\$1,588	\$5,443	\$3,855	

**SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2015-16**

BUDGET REVISION #3

	RESTRICTED					Comments
	Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
EXPENDITURES (continued)						
5821 Fingerprinting	\$0	\$0	\$0	\$0	\$0	
5823 Inspections	\$49,241	\$49,241	\$49,241	\$41,181	(\$8,060)	Per current est.
5824 Interst Expense	\$0	\$0	\$0	\$0	\$0	
5826 Settlement Agreement	\$0	\$0	\$0	\$0	\$0	
5829 Legal Service	\$40,000	\$40,000	\$40,000	\$40,000	\$0	
5833 NPS Contracts (Spec Ed)	\$618,887	\$656,393	\$701,893	\$706,451	\$4,558	Per current est.
5834 Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835 NPA Contracts (Spec Ed)	\$169,625	\$175,625	\$155,328	\$151,114	(\$4,214)	Per current est.
5836 Mental Health Service contracts	\$22,082	\$51,548	\$51,548	\$56,002	\$4,454	Per current est.
5837 Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839 Other Fees	\$41,290	\$41,290	\$41,290	\$36,454	(\$4,836)	Per current est.
5840 Other Contract Services	\$235,522	\$320,949	\$339,274	\$388,655	\$49,381	Per current est.
5841 Outside Printing	\$0	\$0	\$0	\$0	\$0	
5849 Professional Consulting Services	\$42,000	\$40,361	\$35,804	\$35,804	\$0	
5851 TB Testing	\$0	\$0	\$0	\$0	\$0	
5854 Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855 Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860 Other Services	\$539,200	\$539,200	\$529,200	\$510,971	(\$18,229)	Spec Ed Transp.
5900 Telephone/Communications	\$10,000	\$10,000	\$10,000	\$10,000	\$0	
5960 Postage	\$220	\$220	\$220	\$220	\$0	
Total Svcs & Other Operating Exp	\$2,549,338	\$2,821,032	\$2,853,443	\$2,861,017	\$7,574	
Capital Outlay						
6100 Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200 Building Improvements	\$0	\$0	\$0	\$0	\$0	
6400 Capital Equipment	\$0	\$0	\$0	\$0	\$0	
6500 Capital Equipment Replace	\$0	\$0	\$0	\$0	\$0	
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	
Indirect/Direct Cost						
7141 Other Tuition, ExCost/PmtDist	\$0	\$0	\$0	\$0	\$0	
7142 Other Tuition-Excess Cost to COE	\$637,745	\$637,745	\$680,052	\$645,752	(\$34,300)	Per MCOE Est.
7212 Tsf of Pass-thru Revenues COE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
7310 Indirect Cost GF	\$153,580	\$149,551	\$150,412	\$158,182	\$7,770	Adj I/C
7350 Indirect Cost - InterFund	\$0	\$0	\$0	\$0	\$0	
7370 Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect	\$797,325	\$793,296	\$836,464	\$809,934	(\$26,530)	
OTHER FINANCING USES						
7438 Debt Service - Interest	\$1,385	\$1,385	\$1,385	\$1,385	\$0	Per amortization sch
7439 Debt Service - Principle	\$31,596	\$31,596	\$31,709	\$31,709	\$0	Per amortization sch
7615 Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619 All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	\$0	
Total Financing Uses:	\$32,981	\$32,981	\$33,094	\$33,094	\$0	
TOTAL EXPENDITURES & OTHER USES	\$10,722,077	\$12,586,504	\$12,656,679	\$12,141,492	(\$515,187)	
EXCESS OF REVENUES OVER EXPENSE	(\$102,000)	(\$1,364,426)	(\$1,364,426)	(\$852,850)	\$511,576	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
 GENERAL FUND 01
 FISCAL YEAR 2015-16

BUDGET REVISION #3

	RESTRICTED					Comments
	Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	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	\$1,262,428	\$2	\$2	\$511,578	\$511,576	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$0	\$0	\$0	\$0	\$0	
Contingency CCSS; SB Assessments	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties Available	\$0	\$0	\$0	\$0	\$0	
TOTAL ENDING FUND BALANCE:	\$1,262,428	\$2	\$2	\$511,578	\$511,576	

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2015-16

BUDGET REVISION #3

	UNRESTRICTED/RESTRICTED					Comments
	Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
Average Daily Attendance (ADA)	2269	2293	2256	2274	18	Est. P-2 Including MC
BEGINNING FUND BALANCE:	\$8,189,780	\$8,189,780	\$8,189,780	\$8,189,780	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$390,000	\$390,000	\$449,000	\$449,404	\$404	
8012 Education Protection Account	\$453,756	\$458,644	\$451,132	\$451,132	\$0	
8019 State Aid - Prior Year	\$25,000	\$25,000	\$25,000	\$25,000	\$0	
8021 Homeowners Exemptions	\$125,000	\$121,664	\$121,664	\$123,040	\$1,376	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$21,994,000	\$22,078,618	\$22,078,618	\$22,018,553	(\$60,065)	
8042 Unsecured	\$450,000	\$434,540	\$434,540	\$454,017	\$19,477	
8043 Prior Year Taxes	\$17,000	\$32,881	\$32,881	\$16,193	(\$16,688)	
8044 Supplemental	\$0	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	\$0	
8047 Community Redevelopment Fur	\$100,000	\$224,061	\$224,061	\$196,956	(\$27,105)	
8082 Other In-Lieu Taxes	\$0	\$0	\$0	\$4,318	\$4,318	
8083 Revenue Limit Transfers	\$0	\$0	\$0	(\$2,159)	(\$2,159)	
8091 PERS RLR	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$23,554,756	\$23,765,408	\$23,816,896	\$23,736,454	(\$80,442)	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$415,863	\$415,863	\$415,863	\$416,503	\$640	
8182 Spec Ed Discretionary Grant	\$36,048	\$36,048	\$36,048	\$43,320	\$7,272	
8287 Pass-thru Revenues Fed Source	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
8290 All Other Federal Revenue	\$387,652	\$566,866	\$593,531	\$668,223	\$74,692	
Total Federal Revenues	\$845,563	\$1,024,777	\$1,051,442	\$1,134,046	\$82,604	
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 Reimbursement	\$118,745	\$118,745	\$1,308,431	\$1,315,519	\$7,088	
8560 Lottery (Non-Prop 20)	\$401,236	\$428,318	\$431,361	\$442,305	\$10,944	
8590 All Other State Revenues	\$1,479,072	\$1,522,745	\$333,059	\$348,882	\$15,823	
Total State Revenues	\$1,999,053	\$2,069,808	\$2,072,851	\$2,106,706	\$33,855	
Local Revenues						
8621 Parcel Tax	\$2,865,000	\$2,865,000	\$2,865,000	\$2,811,000	(\$54,000)	
8625 Community Redevelopment Fur	\$179,000	\$179,000	\$179,000	\$179,000	\$0	
8660 Interest Earnings	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
8677 Interagency Services Between L	\$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	\$2,159	\$2,159	
8699 Other Local Revenues	\$634,653	\$681,433	\$738,766	\$850,873	\$112,107	
8710 Tuition	\$36,000	\$36,000	\$36,000	\$36,000	\$0	
8792 Transfer of Apportionment from	\$1,217,869	\$1,217,869	\$1,312,432	\$1,328,755	\$16,323	
Total Local Revenues	\$4,947,522	\$4,994,302	\$5,146,198	\$5,222,787	\$76,589	
TOTAL REVENUES	\$31,346,894	\$31,854,295	\$32,087,387	\$32,199,993	\$112,606	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$35,000	\$35,000	\$35,000	\$195,750	\$160,750	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	\$0	\$0	\$0	\$0	\$0	
8998 Section 12.4 Tsf of Restricted P	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$35,000	\$35,000	\$35,000	\$195,750	\$160,750	
TOTAL REVENUES & OTHER SOURCES	\$31,381,894	\$31,889,295	\$32,122,387	\$32,395,743	\$273,356	

**SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2015-16**

BUDGET REVISION #3

		UNRESTRICTED/RESTRICTED					Comments
		Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
EXPENDITURES							
Certificated Salaries							
1100	Certificated Instructional	\$11,123,269	\$11,511,595	\$11,575,938	\$11,615,748	\$39,810	
1200	Certificated Support	\$1,175,185	\$1,180,323	\$1,184,532	\$1,189,604	\$5,072	
1300	Administrative	\$1,881,468	\$1,814,163	\$1,829,740	\$1,843,647	\$13,907	
1900	Other Certificated	\$182,520	\$189,639	\$179,570	\$178,700	(\$870)	
	Total Certificated Salaries	\$14,362,442	\$14,695,720	\$14,769,780	\$14,827,699	\$57,919	
Classified Salaries							
2100	Instructional Assist	\$512,907	\$507,907	\$494,858	\$485,628	(\$9,230)	
2200	Classified Support	\$1,706,533	\$1,723,150	\$1,725,874	\$1,731,170	\$5,296	
2300	Administrative	\$553,553	\$590,903	\$590,903	\$599,579	\$8,676	
2400	Clerical Salaries	\$1,423,068	\$1,464,012	\$1,460,751	\$1,504,867	\$44,116	
2900	Other Classified	\$154,000	\$185,560	\$194,674	\$208,018	\$13,344	
	Total Classified Salaries	\$4,350,061	\$4,471,532	\$4,467,060	\$4,529,262	\$62,202	
Employee Benefits							
3100	STRS	\$1,560,300	\$1,562,536	\$1,553,077	\$1,556,308	\$3,231	
3200	PERS	\$505,182	\$514,938	\$515,642	\$514,036	(\$1,606)	
3300	OASDI/Medicare	\$554,377	\$561,638	\$564,798	\$579,046	\$14,248	
3400	Health & Welfare	\$2,626,500	\$2,635,333	\$2,606,999	\$2,605,891	(\$1,108)	
3500	State Unemployment Ins	\$9,936	\$9,555	\$9,932	\$10,430	\$498	
3600	Workers Comp	\$380,384	\$382,264	\$386,551	\$390,740	\$4,189	
3700	Retiree Benefits	\$160,191	\$160,191	\$160,191	\$160,191	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$82,920	\$87,360	\$86,260	\$91,274	\$5,014	
	Total Employee Benefits	\$5,879,790	\$5,913,815	\$5,883,450	\$5,907,916	\$24,466	
Materials & Supplies							
4100	Approved Textbooks & Core Cu	\$334,852	\$356,305	\$361,823	\$360,258	(\$1,565)	
4200	Books & Reference Materials	\$16,698	\$26,480	\$29,550	\$28,703	(\$847)	
4300	Materials & Supplies	\$1,045,096	\$2,433,064	\$2,390,237	\$2,004,771	(\$385,466)	
4400	Non-Capital Furniture & Equip	\$390,958	\$456,211	\$466,576	\$458,404	(\$8,172)	
	Total Materials & Supplies	\$1,787,604	\$3,272,060	\$3,248,186	\$2,852,136	(\$396,050)	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$675,871	\$748,714	\$738,814	\$730,585	(\$8,229)	
5200	Travel & Conferences (Mileage)	\$68,879	\$99,256	\$110,998	\$133,714	\$22,716	
5300	Dues & Memberships	\$38,509	\$37,385	\$33,385	\$29,647	(\$3,738)	
5400	Insurance	\$241,431	\$238,079	\$236,079	\$236,079	\$0	
5500	Utilities	\$866,200	\$903,670	\$904,670	\$885,670	(\$19,000)	
5600	Rentals, Leases & Repairs	\$271,679	\$304,575	\$303,892	\$291,571	(\$12,321)	
5700	Direct Cost Transfer	(\$200)	(\$200)	(\$200)	(\$200)	\$0	
5801	Actuarial Study	\$10,000	\$10,000	\$10,500	\$10,500	\$0	
5803	Advertising	\$8,600	\$8,600	\$10,600	\$17,150	\$6,550	
5807	Architectural Fees	\$0	\$0	\$10,000	\$10,000	\$0	
5809	Audit Fees	\$29,500	\$29,500	\$29,500	\$29,500	\$0	
5811	Bank Fees	\$500	\$500	\$500	\$500	\$0	
5814	Election Expense	\$30,000	\$30,000	\$113,568	\$113,568	\$0	
5815	Employment Costs	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)	
5819	Field Trips	\$11,686	\$20,897	\$31,418	\$30,379	(\$1,039)	

**SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2015-16**

BUDGET REVISION #3

	UNRESTRICTED/RESTRICTED					Comments
	Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
EXPENDITURES (continued)						
5821 Fingerprinting	\$100	\$100	\$100	\$100	\$0	
5823 Inspections	\$49,241	\$49,241	\$49,241	\$41,181	(\$8,060)	
5824 Interest Expense	\$0	\$0	\$0	\$0	\$0	
5826 Settlement Agreements	\$0	\$0	\$0	\$0	\$0	
5829 Legal Service	\$143,500	\$140,000	\$145,000	\$148,000	\$3,000	
5833 NPS Contracts (Spec Ed)	\$618,887	\$656,393	\$701,893	\$706,451	\$4,558	
5834 Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835 NPA Contracts (Spec Ed)	\$169,625	\$175,625	\$155,328	\$151,114	(\$4,214)	
5836 Mental Health Service contracts	\$22,082	\$51,548	\$51,548	\$56,002	\$4,454	
5837 Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839 Other Fees	\$73,744	\$74,539	\$75,164	\$82,895	\$7,731	
5840 Other Contract Services	\$584,768	\$743,222	\$771,683	\$800,191	\$28,508	
5841 Outside Printing	\$61,745	\$61,122	\$60,013	\$56,183	(\$3,830)	
5849 Professional Consulting Service	\$114,000	\$108,361	\$93,804	\$100,854	\$7,050	
5851 TB Testing	\$750	\$750	\$750	\$750	\$0	
5854 Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855 Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860 Other Services	\$601,300	\$622,425	\$612,425	\$594,696	(\$17,729)	
5900 Telephone/Communications	\$200,825	\$202,125	\$200,125	\$200,125	\$0	
5960 Postage	\$30,257	\$30,257	\$30,257	\$30,257	\$0	
Total Svcs & Other Operating Ex	\$4,926,479	\$5,349,684	\$5,484,055	\$5,487,462	\$3,407	
Capital Outlay						
6100 Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200 Building Improvements	\$0	\$0	\$2,435	\$2,435	\$0	
6400 Capital Equipment	\$0	\$78,884	\$78,771	\$78,771	\$0	
6500 Capital Equipment Replace	\$50,000	\$40,442	\$17,442	\$17,442	\$0	
Total Capital Outlay	\$50,000	\$119,326	\$98,648	\$98,648	\$0	
Indirect/Direct Cost						
7141 Other Tuition, ExCost/PmtDist	\$0	\$0	\$7,543	\$7,543	\$0	
7142 Other Tuition-Excess Cost to CO	\$637,745	\$637,745	\$680,052	\$658,832	(\$21,220)	
7212 Tsf of Pass-thru Revenues COE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
7310 Indirect Cost GF	\$0	\$0	\$0	\$0	\$0	
7350 Indirect Cost - InterFund	(\$39,449)	(\$39,449)	(\$39,449)	(\$39,449)	\$0	
7370 Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect	\$604,296	\$604,296	\$654,146	\$632,926	(\$21,220)	
TOTAL EXPENDITURES	\$31,960,672	\$34,426,433	\$34,605,325	\$34,336,049	\$178,892	
OTHER FINANCING USES						
7438 Debt Service - Principal	\$1,385	\$1,385	\$1,385	\$1,385	\$0	
7439 Debt Service - Interest	\$31,596	\$31,596	\$31,709	\$31,709	\$0	
7615 Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619 All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	\$0	
Total Financing Uses:	\$32,981	\$32,981	\$33,094	\$33,094	\$0	
TOTAL EXPENDITURES & OTHER USES	\$31,993,653	\$34,459,414	\$34,638,419	\$34,369,143	\$178,892	
EXCESS OF REVENUES OVER EXPENS	(\$611,759)	(\$2,570,119)	(\$2,516,032)	(\$1,973,400)	\$94,464	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
 GENERAL FUND 01
 FISCAL YEAR 2015-16

BUDGET REVISION #3

	UNRESTRICTED/RESTRICTED					Comments
	Adopted Budget 15-16 6/24/2015 (A)	BUDGET REVISION #1 12/14/2015 (B)	BUDGET REVISION #2 3/8/2016 (C)	BUDGET REVISION #3 6/13/2016 (D)	Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$5,500	\$5,500	\$5,500	\$5,500	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$1,262,428	\$2	\$2	\$511,578	\$511,576	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	
Contingency CCSS; SB Assessment	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties Available	\$3,199,365	\$3,445,941	\$3,463,842	\$3,436,914	(\$26,928)	10% (3% State Req
	\$2,010,728	\$1,068,218	\$1,104,404	\$1,162,388	\$57,984	
TOTAL ENDING FUND BALANCE:	\$7,578,021	\$5,819,661	\$5,673,748	\$6,216,380	\$94,464	

OE