

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45

GENERAL FUND 01

FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

	UNRESTRICTED					Comments
	Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
	4495.52	4495.52	4573.80	4573.80	0	Est. P-2 ADA
BEGINNING FUND BALANCE:	\$7,194,964	\$7,194,964	\$6,746,051	\$6,746,051	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$16,949,540	\$16,949,540	\$20,862,540	\$21,333,187	\$470,647	Add MPTA Revenue to LCFF
8012 Education Protection Account	\$5,021,827	\$5,021,827	\$5,350,729	\$5,350,729	\$0	
8019 State Aid - Prior Year	\$40,000	\$40,000	\$20,000	\$20,000	\$0	
8021 Homeowners Exemptions	\$118,876	\$118,876	\$115,000	\$115,000	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	Recalculate LCFF per current information and May Revise and estimated tax information
8041 Secured	\$19,013,612	\$19,013,612	\$20,155,000	\$20,155,000	\$0	
8042 Unsecured	\$437,623	\$437,623	\$425,000	\$425,000	\$0	
8043 Prior Year Taxes	\$30,483	\$30,483	\$30,000	\$30,000	\$0	
8044 Supplemental	\$1,237,595	\$1,237,595	\$1,200,000	\$1,200,000	\$0	
8045 ERAF	(\$10,822,281)	(\$10,822,281)	(\$10,800,000)	(\$10,800,000)	\$0	
8047 Community Redevelopment Funds	\$241,906	\$241,906	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$7,008	\$7,008	\$0	\$0	\$0	
8089 Less: Non-RL	(\$3,504)	(\$3,504)	\$0	\$0	\$0	
8091 Revenue Limit Transfers	\$0	\$0	\$0	\$0	\$0	
8092 PERS RLR	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$32,272,685	\$32,272,685	\$37,358,269	\$37,828,916	\$470,647	
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	\$416,886	\$416,886	\$123,041	\$123,041	\$0	One-time PY \$128 per ADA one-time State
8560 Lottery (Non-Prop 20)	\$601,548	\$601,548	\$609,680	\$609,680	\$0	
8590 All Other State Revenues	\$1,106	\$1,106	\$2,688,000	\$2,688,000	\$0	
Total State Revenues	\$1,019,540	\$1,019,540	\$3,420,721	\$3,420,721	\$0	
Local Revenues						
8621 Parcel Tax	\$0	\$0	\$0	\$0	\$0	
8660 Interest Earnings	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
8675 Transportation Fees	\$221,395	\$221,395	\$220,000	\$220,000	\$0	Adj for PY
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.	\$3,504	\$3,504	\$0	\$0	\$0	Per current est. Local donations
8699 Other Local Revenues	\$292,018	\$292,018	\$112,900	\$112,900	\$0	
8792 Transfer of Apportionment from CO	\$0	\$0	\$0	\$0	\$0	
Total Local Revenues	\$531,917	\$531,917	\$347,900	\$347,900	\$0	
TOTAL REVENUES	\$33,824,142	\$33,824,142	\$41,126,890	\$41,597,537	\$470,647	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
8972 Proceeds from Capital Leases	\$73,664	\$73,664	\$0	\$0	\$0	One-time vehicles Spec Ed & RRRM
8980 Contributions to Restricted Prgs	(\$4,992,572)	(\$4,992,572)	(\$5,904,971)	(\$5,904,971)	\$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	(\$4,898,908)	(\$4,898,908)	(\$5,884,971)	(\$5,884,971)	\$0	
TOTAL REVENUES & OTHER SOURCES	\$28,925,234	\$28,925,234	\$35,241,919	\$35,712,566	\$470,647	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

EXPENDITURES

		UNRESTRICTED					Comments
		Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
Certificated Salaries							
1100	Certificated Instructional	\$12,827,273	\$12,827,273	\$13,512,468	\$13,512,468	\$0	Step & Column
1200	Certificated Support	\$146,147	\$146,147	\$336,168	\$336,168	\$0	Step & Column
1300	Administrative	\$1,981,906	\$1,981,906	\$2,250,133	\$2,250,133	\$0	
1900	Other Certificated	\$145,350	\$145,350	\$685,800	\$685,800	\$0	Step & Column
Total Certificated Salaries		\$15,100,676	\$15,100,676	\$16,784,569	\$16,784,569	\$0	
Classified Salaries							
2100	Instructional Assist	\$214,448	\$214,448	\$237,768	\$237,768	\$0	
2200	Classified Support	\$997,465	\$997,465	\$969,981	\$969,981	\$0	
2300	Administrative	\$423,049	\$423,049	\$474,619	\$474,619	\$0	
2400	Clerical Salaries	\$1,320,204	\$1,320,204	\$1,386,431	\$1,386,431	\$0	
2900	Other Classified	\$206,047	\$206,047	\$290,177	\$290,177	\$0	
Total Classified Salaries		\$3,161,213	\$3,161,213	\$3,358,976	\$3,358,976	\$0	
Employee Benefits							
3100	STRS	\$1,329,031	\$1,329,031	\$1,791,562	\$1,791,562	\$0	STRS 10.73%
3200	PERS	\$384,334	\$384,334	\$413,668	\$413,668	\$0	PERS 11.874%
3300	OASDI/Medicare	\$480,992	\$480,992	\$510,356	\$510,356	\$0	OASDI 6.2%
3400	Health & Welfare	\$2,589,705	\$2,589,705	\$2,913,958	\$2,913,958	\$0	Current est.
3500	State Unemployment Ins	\$20,351	\$20,351	\$14,137	\$14,137	\$0	SUI .05%
3600	Workers Comp	\$367,281	\$367,281	\$402,312	\$402,312	\$0	W/C 2.018%
3700	Retiree Benefits	\$114,254	\$114,254	\$124,612	\$124,612	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$134,080	\$134,080	\$129,600	\$129,600	\$0	Current est.
Total Employee Benefits		\$5,420,028	\$5,420,028	\$6,300,205	\$6,300,205	\$0	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$170,000	\$170,000	\$408,952	\$408,952	\$0	CCSS Textbooks
4200	Books & Reference Materials	\$174,605	\$174,605	\$110,733	\$110,733	\$0	Assessments
4300	Materials & Supplies	\$991,580	\$991,580	\$1,203,189	\$1,203,189	\$0	
4400	Non-Capital Furniture & Equip	\$405,572	\$405,572	\$546,790	\$546,790	\$0	Furn. & Equipment
Total Materials & Supplies		\$1,741,757	\$1,741,757	\$2,269,664	\$2,269,664	\$0	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$231,315	\$231,315	\$0	\$0	\$0	Tsf to 58XX
5200	Travel & Conferences (Mileage)	\$44,440	\$44,440	\$44,122	\$44,122	\$0	Per current est.
5300	Dues & Memberships	\$18,109	\$18,109	\$18,475	\$18,475	\$0	Per current est.
5400	Insurance	\$296,579	\$296,579	\$321,640	\$321,640	\$0	8.4% Inc. in P&L
5500	Utilities	\$939,110	\$939,110	\$1,013,110	\$1,013,110	\$0	7.6% Est. Incr.
5600	Rentals, Leases & Repairs	\$211,578	\$211,578	\$207,233	\$207,233	\$0	Per current est.
5700	Direct Cost Transfers	(\$3,863)	(\$3,863)	(\$1,397)	(\$1,497)	(\$100)	Adj to balance
5801	Actuarial Study	\$0	\$0	\$10,000	\$10,000	\$0	Biannual Study
5803	Advertising	\$8,741	\$8,741	\$7,800	\$7,800	\$0	Per current est.
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$29,500	\$29,500	\$31,500	\$31,500	\$0	Per current est.
5811	Bank Fees	\$280	\$280	\$280	\$280	\$0	Per current est.
5814	Election Expense	\$0	\$0	\$30,000	\$30,000	\$0	Board Election
5815	Employment Costs	\$2,975	\$2,975	\$2,975	\$2,975	\$0	
5820	Field Trips	\$80,736	\$80,736	\$6,586	\$6,586	\$0	Decr. Local Donate

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

		UNRESTRICTED					Comments
		Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
EXPENDITURES (continued)							
5821	Fingerprinting	\$100	\$100	\$100	\$100	\$0	Per current est.
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	\$117,025	\$117,025	\$114,500	\$114,500	\$0	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	\$25,710	\$25,710	\$24,300	\$24,300	\$0	Per current est.
5840	Other Contract Services	\$398,960	\$398,960	\$551,657	\$551,657	\$0	Tsf < 51XX; GALLUP
5841	Outside Printing	\$42,640	\$42,640	\$43,022	\$43,022	\$0	Per current est.
5849	Professional Consulting Services	\$164,006	\$164,006	\$298,000	\$298,000	\$0	SEAL Program
5851	TB Testing	\$800	\$800	\$600	\$600	\$0	Per current est.
5854	Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$852,744	\$852,744	\$1,072,808	\$1,072,808	\$0	HTS Transportation
5900	Telephone/Communications	\$98,407	\$98,407	\$103,550	\$103,550	\$0	Per current est.
5960	Postage	\$26,850	\$26,850	\$26,850	\$26,850	\$0	Per current est.
Total Svcs & Other Operating Exp		\$3,586,742	\$3,586,742	\$3,927,711	\$3,927,611	(\$100)	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$158,900	\$158,900	\$0	\$0	\$0	
6500	Capital Equipment Replace	\$109,662	\$109,662	\$25,000	\$25,000	\$0	Copier replace
Total Capital Outlay		\$268,562	\$268,562	\$25,000	\$25,000	\$0	
Indirect/Direct Cost							
7141	Other Tuition,ExCost/PmtDist	\$0	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$0	\$0	\$0	\$0	\$0	
7310	Indirect Cost GF	(\$286,212)	(\$286,212)	(\$269,100)	(\$269,100)	\$0	I/C rate @ 4.07%
7350	Indirect Cost - InterFund	(\$79,902)	(\$79,902)	(\$82,640)	(\$82,640)	\$0	I/C rate FD 13
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		(\$366,114)	(\$366,114)	(\$351,740)	(\$351,740)	\$0	
TOTAL EXPENDITURES		\$28,912,864	\$28,912,864	\$32,314,385	\$32,314,285	(\$100)	
OTHER FINANCING USES							
7438	Debt Service - Principal	\$28	\$28	\$0	\$0	\$0	
7439	Debt Service - Interest	\$1,173	\$1,173	\$0	\$0	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$460,082	\$460,082	\$725,082	\$725,082	\$0	
Total Financing Uses:		\$461,283	\$461,283	\$725,082	\$725,082	\$0	
TOTAL EXPENDITURES & OTHER USES		\$29,374,147	\$29,374,147	\$33,039,467	\$33,039,367	(\$100)	
EXCESS OF REVENUES OVER EXPENSE		(\$448,913)	(\$448,913)	\$2,202,452	\$2,673,199	\$470,747	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45

GENERAL FUND 01

FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

	UNRESTRICTED					Comments
	Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (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	\$1,422,862	\$1,422,862	\$1,477,195	\$1,477,192	(\$3)	3% State Req.
Adj Reserve for Economic Uncer	\$948,575	\$948,575	\$984,797	\$984,795	(\$2)	2% Adj. Reserve
Available	\$1,972,114	\$1,972,114	\$4,084,013	\$4,554,763	\$470,750	
TOTAL ENDING FUND BALANCE:	\$6,746,051	\$6,746,051	\$8,948,505	\$9,419,250	\$470,745	

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FISCAL YEAR 2015-16
PUBLIC HEARING - BUDGET

	RESTRICTED					Comments
	Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
	4496	4496	4574	4574	0	
BEGINNING FUND BALANCE:	\$2,254,082	\$2,254,082	\$291,133	\$291,133	\$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)	\$918,671	\$918,671	\$941,067	\$941,067	\$0	Per FAP & Growth
8182 Spec Ed Discretionary Grant	\$159,994	\$159,994	\$166,247	\$166,247	\$0	Per current est.
8290 All Other Federal Revenue	\$1,642,498	\$1,642,498	\$1,433,459	\$1,433,459	\$0	PY Carryover
Total Federal Revenues	\$2,721,163	\$2,721,163	\$2,540,773	\$2,540,773	\$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)	\$171,421	\$171,421	\$175,000	\$175,000	\$0	\$34 per ADA
8590 All Other State Revenues	\$1,535,764	\$1,535,764	\$1,205,695	\$1,205,695	\$0	Eliminate QEIA
Total State Revenues	\$1,707,185	\$1,707,185	\$1,380,695	\$1,380,695	\$0	
Local Revenues						
8621 Parcel Tax	\$2,667,000	\$2,667,000	\$2,800,000	\$2,800,000	\$0	5% COLA
8660 Interest Earnings	\$0	\$0	\$0	\$0	\$0	
8675 Transportation Fees	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	
8699 Other Local Revenues	\$1,946,680	\$1,946,680	\$1,159,289	\$1,159,289	\$0	HeadsUP/MCF Grts
8792 Transfer of Apportionment from CO	\$2,057,044	\$2,057,044	\$2,123,519	\$2,123,519	\$0	Per FAP & Growth
Total Local Revenues	\$6,670,724	\$6,670,724	\$6,082,808	\$6,082,808	\$0	
TOTAL REVENUES	\$11,099,072	\$11,099,072	\$10,004,276	\$10,004,276	\$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	\$4,992,572	\$4,992,572	\$5,904,971	\$5,904,971	\$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	\$4,992,572	\$4,992,572	\$5,904,971	\$5,904,971	\$0	
TOTAL REVENUES & OTHER SOURCES	\$16,091,644	\$16,091,644	\$15,909,247	\$15,909,247	\$0	

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PUBLIC HEARING - BUDGET

EXPENDITURES

		RESTRICTED					Comments
		Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
Certificated Salaries							
1100	Certificated Instructional	\$3,827,165	\$3,827,165	\$3,404,881	\$3,404,881	\$0	One-time staffing
1200	Certificated Support	\$581,069	\$581,069	\$457,803	\$457,803	\$0	One-time staffing
1300	Administrative	\$407,772	\$407,772	\$445,227	\$445,227	\$0	Current staffing
1900	Other Certificated	\$583,094	\$583,094	\$317,228	\$317,228	\$0	One-time staffing
Total Certificated Salaries		\$5,399,100	\$5,399,100	\$4,625,139	\$4,625,139	\$0	
Classified Salaries							
2100	Instructional Assist	\$888,716	\$888,716	\$892,819	\$892,819	\$0	Step & Column
2200	Classified Support	\$580,677	\$580,677	\$657,936	\$657,936	\$0	Step & Column
2300	Administrative	\$212,529	\$212,529	\$180,700	\$180,700	\$0	Current staffing
2400	Clerical Salaries	\$203,112	\$203,112	\$202,302	\$202,302	\$0	Current staffing
2900	Other Classified	\$81,085	\$81,085	\$77,581	\$77,581	\$0	Current staffing
Total Classified Salaries		\$1,966,119	\$1,966,119	\$2,011,338	\$2,011,338	\$0	
Employee Benefits							
3100	STRS	\$475,859	\$475,859	\$492,060	\$492,060	\$0	STRS 10.73%
3200	PERS	\$211,918	\$211,918	\$229,873	\$229,873	\$0	PERS 11.874%
3300	OASDI/Medicare	\$244,189	\$244,189	\$222,809	\$222,809	\$0	OASDI 6.2%
3400	Health & Welfare	\$952,636	\$952,636	\$941,626	\$941,626	\$0	Current est.
3500	State Unemployment Ins	\$6,444	\$6,444	\$3,361	\$3,361	\$0	SUI .05%
3600	Workers Comp	\$151,639	\$151,639	\$132,586	\$132,586	\$0	W/C 2.018%
3700	Retiree Benefits	\$0	\$0	\$0	\$0	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$50,089	\$50,089	\$18,400	\$18,400	\$0	Per current est.
Total Employee Benefits		\$2,092,774	\$2,092,774	\$2,040,715	\$2,040,715	\$0	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$433,361	\$433,361	\$266,500	\$266,500	\$0	Eliminate one-time
4200	Books & Reference Materials	\$674	\$674	\$0	\$0	\$0	
4300	Materials & Supplies	\$1,274,782	\$1,274,782	\$649,840	\$649,840	\$0	Eliminate one-time
4400	Non-Capital Furniture & Equip	\$186,315	\$186,315	\$81,769	\$81,769	\$0	Eliminate one-time
Total Materials & Supplies		\$1,895,132	\$1,895,132	\$998,109	\$998,109	\$0	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$2,170,771	\$2,170,771	\$2,126,034	\$2,126,034	\$0	Spec Ed Contracts
5200	Travel & Conferences (Mileage)	\$96,161	\$96,161	\$53,151	\$53,151	\$0	Per current est.
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	\$46,489	\$46,489	\$49,581	\$49,581	\$0	Per current est.
5700	Direct Cost Transfers	\$3,763	\$3,763	\$1,397	\$1,397	\$0	Per current est.
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	\$7,992	\$7,992	\$1,435	\$1,435	\$0	Per current est.

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

EXPENDITURES (continued)

		RESTRICTED					Comments
		Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
5821	Fingerprinting	\$550	\$550	\$500	\$500	\$0	Per current est.
5823	Inspections	\$51,426	\$51,426	\$57,000	\$57,000	\$0	Per current est.
5824	Interest Expense	\$0	\$0	\$0	\$0	\$0	
5826	Settlement Agreement	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$30,000	\$30,000	\$25,000	\$25,000	\$0	Per current est.
5833	NPS Contracts (Spec Ed)	\$706,701	\$706,701	\$638,483	\$638,483	\$0	Spec. Ed Contracts
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$260,937	\$260,937	\$338,872	\$338,872	\$0	Spec. Ed Contracts
5836	Mental Health Service contracts	\$0	\$0	\$0	\$0	\$0	
5837	Other Consultants	\$7,000	\$7,000	\$7,500	\$7,500	\$0	Per current est.
5839	Other Fees	\$34,325	\$34,325	\$32,325	\$32,325	\$0	Per current est.
5840	Other Contract Services	\$1,378,010	\$1,378,010	\$1,163,892	\$1,163,892	\$0	One-time
5841	Outside Printing	\$1,030	\$1,030	\$30	\$30	\$0	Per current est.
5849	Professional Consulting Services	\$480,182	\$480,182	\$89,642	\$89,642	\$0	One-time CCSS
5851	TB Testing	\$0	\$0	\$0	\$0	\$0	
5854	Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855	Division of State Architect	\$105	\$105	\$0	\$0	\$0	
5860	Other Services	\$393,709	\$393,709	\$858,502	\$858,502	\$0	Special Ed Transp.
5900	Telephone/Communications	\$7,693	\$7,693	\$7,000	\$7,000	\$0	Per current est.
5960	Postage	\$450	\$450	\$450	\$450	\$0	
Total Svcs & Other Operating Exp		\$5,677,294	\$5,677,294	\$5,450,794	\$5,450,794	\$0	
Capital Outlay							
6100	Land Improvements	\$64,500	\$64,500	\$20,000	\$20,000	\$0	Per current est.
6200	Building Improvements	\$21,140	\$21,140	\$20,000	\$20,000	\$0	Per current est.
6400	Capital Equipment	\$0	\$0	\$0	\$0	\$0	
6500	Capital Equipment Replace	\$0	\$0	\$0	\$0	\$0	
Total Capital Outlay		\$85,640	\$85,640	\$40,000	\$40,000	\$0	
Indirect/Direct Cost							
7141	Other Tuition,ExCost/PmtDist	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
7142	Other Tuition-Excess Cost to COE	\$446,000	\$446,000	\$535,000	\$535,000	\$0	Per MCOE Est.
7310	Indirect Cost GF	\$286,212	\$286,212	\$269,100	\$269,100	\$0	Per current est.
7350	Indirect Cost - InterFund	\$0	\$0	\$0	\$0	\$0	
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		\$752,212	\$752,212	\$824,100	\$824,100	\$0	
OTHER FINANCING USES							
7438	Debt Service - Interest	\$334	\$334	\$962	\$962	\$0	Vehicle Leases
7439	Debt Service - Principle	\$5,988	\$5,988	\$24,222	\$24,222	\$0	Vehicle Leases
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$180,000	\$180,000	\$185,000	\$185,000	\$0	
Total Financing Uses:		\$186,322	\$186,322	\$210,184	\$210,184	\$0	
TOTAL EXPENDITURES & OTHER USES		\$18,054,593	\$18,054,593	\$16,200,379	\$16,200,379	\$0	
EXCESS OF REVENUES OVER EXPENSE		(\$1,962,949)	(\$1,962,949)	(\$291,132)	(\$291,132)	\$0	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

	RESTRICTED					Comments
	Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (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	\$291,133	\$291,133	\$1	\$1	\$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:	\$291,133	\$291,133	\$1	\$1	\$0	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45

GENERAL FUND 01

FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

	UNRESTRICTED/RESTRICTED					Comments
	Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
Average Daily Attendance (ADA)	4495.52	4495.52	4574	4574	0	Est. P-2 ADA
BEGINNING FUND BALANCE:	\$9,449,046	\$9,449,046	\$7,037,184	\$7,037,184	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$16,949,540	\$16,949,540	\$20,862,540	\$21,333,187	\$470,647	Add MPTA Rev. to LCFF Calcs
8012 Education Protection Account	\$5,021,827	\$5,021,827	\$5,350,729	\$5,350,729	\$0	
8019 State Aid - Prior Year	\$40,000	\$40,000	\$20,000	\$20,000	\$0	
8021 Homeowners Exemptions	\$118,876	\$118,876	\$115,000	\$115,000	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$19,013,612	\$19,013,612	\$20,155,000	\$20,155,000	\$0	
8042 Unsecured	\$437,623	\$437,623	\$425,000	\$425,000	\$0	
8043 Prior Year Taxes	\$30,483	\$30,483	\$30,000	\$30,000	\$0	
8044 Supplemental	\$1,237,595	\$1,237,595	\$1,200,000	\$1,200,000	\$0	
8045 ERAF	(\$10,822,281)	(\$10,822,281)	(\$10,800,000)	(\$10,800,000)	\$0	
8047 Community Redevelopment Fds	\$241,906	\$241,906	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$7,008	\$7,008	\$0	\$0	\$0	
8083 Revenue Limit Transfers	(\$3,504)	(\$3,504)	\$0	\$0	\$0	
8091 PERS RLR	\$0	\$0	\$0	\$0	\$0	
8092 Pers Reduction Transfer	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$32,272,685	\$32,272,685	\$37,358,269	\$37,828,916	\$470,647	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$918,671	\$918,671	\$941,067	\$941,067	\$0	
8182 Spec Ed Discretionary Grant	\$159,994	\$159,994	\$166,247	\$166,247	\$0	
8290 All Other Federal Revenue	\$1,642,498	\$1,642,498	\$1,433,459	\$1,433,459	\$0	
Total Federal Revenues	\$2,721,163	\$2,721,163	\$2,540,773	\$2,540,773	\$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	\$416,886	\$416,886	\$123,041	\$123,041	\$0	
8560 Lottery (Non-Prop 20)	\$772,969	\$772,969	\$784,680	\$784,680	\$0	
8590 All Other State Revenues	\$1,536,870	\$1,536,870	\$3,893,695	\$3,893,695	\$0	
Total State Revenues	\$2,726,725	\$2,726,725	\$4,801,416	\$4,801,416	\$0	
Local Revenues						
8621 Parcel Tax	\$2,667,000	\$2,667,000	\$2,800,000	\$2,800,000	\$0	
8660 Interest Earnings	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
8675 Transportation Fees	\$221,395	\$221,395	\$220,000	\$220,000	\$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.	\$3,504	\$3,504	\$0	\$0	\$0	
8699 Other Local Revenues	\$2,238,698	\$2,238,698	\$1,272,189	\$1,272,189	\$0	
8792 Transfer of Apportionment from COB	\$2,057,044	\$2,057,044	\$2,123,519	\$2,123,519	\$0	
Total Local Revenues	\$7,202,641	\$7,202,641	\$6,430,708	\$6,430,708	\$0	
TOTAL REVENUES	\$44,923,214	\$44,923,214	\$51,131,166	\$51,601,813	\$470,647	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
8972 Proceeds from Capital Leases	\$73,664	\$73,664	\$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	\$93,664	\$93,664	\$20,000	\$20,000	\$0	
TOTAL REVENUES & OTHER SOURCES	\$45,016,878	\$45,016,878	\$51,151,166	\$51,621,813	\$470,647	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

EXPENDITURES

	UNRESTRICTED/RESTRICTED					Comments
	Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
Certificated Salaries						
1100 Certificated Instructional	\$16,654,438	\$16,654,438	\$16,917,349	\$16,917,349	\$0	
1200 Certificated Support	\$727,216	\$727,216	\$793,971	\$793,971	\$0	
1300 Administrative	\$2,389,678	\$2,389,678	\$2,695,360	\$2,695,360	\$0	
1900 Other Certificated	\$728,444	\$728,444	\$1,003,028	\$1,003,028	\$0	
Total Certificated Salaries	\$20,499,776	\$20,499,776	\$21,409,708	\$21,409,708	\$0	
Classified Salaries						
2100 Instructional Assist	\$1,103,164	\$1,103,164	\$1,130,587	\$1,130,587	\$0	
2200 Classified Support	\$1,578,142	\$1,578,142	\$1,627,917	\$1,627,917	\$0	
2300 Administrative	\$635,578	\$635,578	\$655,319	\$655,319	\$0	
2400 Clerical Salaries	\$1,523,316	\$1,523,316	\$1,588,733	\$1,588,733	\$0	
2900 Other Classified	\$287,132	\$287,132	\$367,758	\$367,758	\$0	
Total Classified Salaries	\$5,127,332	\$5,127,332	\$5,370,314	\$5,370,314	\$0	
Employee Benefits						
3100 STRS	\$1,804,890	\$1,804,890	\$2,283,622	\$2,283,622	\$0	
3200 PERS	\$596,252	\$596,252	\$643,541	\$643,541	\$0	
3300 OASDI/Medicare	\$725,181	\$725,181	\$733,165	\$733,165	\$0	
3400 Health & Welfare	\$3,542,341	\$3,542,341	\$3,855,584	\$3,855,584	\$0	
3500 State Unemployment Ins	\$26,795	\$26,795	\$17,498	\$17,498	\$0	
3600 Workers Comp	\$518,920	\$518,920	\$534,898	\$534,898	\$0	
3700 Retiree Benefits	\$114,254	\$114,254	\$124,612	\$124,612	\$0	
3800 PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900 Cash In Lieu/Other	\$184,169	\$184,169	\$148,000	\$148,000	\$0	
Total Employee Benefits	\$7,512,802	\$7,512,802	\$8,340,920	\$8,340,920	\$0	
Materials & Supplies						
4100 Approved Textbooks & Core Curr	\$603,361	\$603,361	\$675,452	\$675,452	\$0	
4200 Books & Reference Materials	\$175,279	\$175,279	\$110,733	\$110,733	\$0	
4300 Materials & Supplies	\$2,266,362	\$2,266,362	\$1,853,029	\$1,853,029	\$0	
4400 Non-Capital Furniture & Equip	\$591,887	\$591,887	\$628,559	\$628,559	\$0	
Total Materials & Supplies	\$3,636,889	\$3,636,889	\$3,267,773	\$3,267,773	\$0	
Services & Other Operating Exp						
5100 Sub-Agreements over \$25K	\$2,402,086	\$2,402,086	\$2,126,034	\$2,126,034	\$0	
5200 Travel & Conferences (Mileage)	\$140,601	\$140,601	\$97,273	\$97,273	\$0	
5300 Dues & Memberships	\$18,109	\$18,109	\$18,475	\$18,475	\$0	
5400 Insurance	\$296,579	\$296,579	\$321,640	\$321,640	\$0	
5500 Utilities	\$939,110	\$939,110	\$1,013,110	\$1,013,110	\$0	
5600 Rentals, Leases & Repairs	\$258,067	\$258,067	\$256,814	\$256,814	\$0	
5700 Direct Cost Transfer	(\$100)	(\$100)	\$0	(\$100)	(\$100)	Adj to balance
5801 Actuarial Study	\$0	\$0	\$10,000	\$10,000	\$0	
5803 Advertising	\$8,741	\$8,741	\$7,800	\$7,800	\$0	
5807 Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809 Audit Fees	\$29,500	\$29,500	\$31,500	\$31,500	\$0	
5811 Bank Fees	\$280	\$280	\$280	\$280	\$0	
5814 Election Expense	\$0	\$0	\$30,000	\$30,000	\$0	
5815 Employment Costs	\$2,975	\$2,975	\$2,975	\$2,975	\$0	
5820 Field Trips	\$88,728	\$88,728	\$8,021	\$8,021	\$0	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

EXPENDITURES (continued)

		UNRESTRICTED/RESTRICTED					Comments
		Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (D)	Variance (D) - (C) (E)	
EXPENDITURES (continued)							
5821	Fingerprinting	\$650	\$650	\$600	\$600	\$0	
5823	Inspections	\$51,426	\$51,426	\$57,000	\$57,000	\$0	
5824	Interest Expense	\$0	\$0	\$0	\$0	\$0	
5826	Settlement Agreements	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$147,025	\$147,025	\$139,500	\$139,500	\$0	
5833	NPS Contracts (Spec Ed)	\$706,701	\$706,701	\$638,483	\$638,483	\$0	
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$260,937	\$260,937	\$338,872	\$338,872	\$0	
5836	Mental Health Service contracts	\$0	\$0	\$0	\$0	\$0	
5837	Other Consultants	\$7,000	\$7,000	\$7,500	\$7,500	\$0	
5839	Other Fees	\$60,035	\$60,035	\$56,625	\$56,625	\$0	
5840	Other Contract Services	\$1,776,970	\$1,776,970	\$1,715,549	\$1,715,549	\$0	
5841	Outside Printing	\$43,670	\$43,670	\$43,052	\$43,052	\$0	
5849	Professional Consulting Services	\$644,188	\$644,188	\$387,642	\$387,642	\$0	
5851	TB Testing	\$800	\$800	\$600	\$600	\$0	
5854	Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855	Division of State Architect	\$105	\$105	\$0	\$0	\$0	
5860	Other Services	\$1,246,453	\$1,246,453	\$1,931,310	\$1,931,310	\$0	
5900	Telephone/Communications	\$106,100	\$106,100	\$110,550	\$110,550	\$0	
5960	Postage	\$27,300	\$27,300	\$27,300	\$27,300	\$0	
Total Svcs & Other Operating Exp		\$9,264,036	\$9,264,036	\$9,378,505	\$9,378,405	(\$100)	
Capital Outlay							
6100	Land Improvements	\$64,500	\$64,500	\$20,000	\$20,000	\$0	
6200	Building Improvements	\$21,140	\$21,140	\$20,000	\$20,000	\$0	
6400	Capital Equipment	\$158,900	\$158,900	\$0	\$0	\$0	
6500	Capital Equipment Replace	\$109,662	\$109,662	\$25,000	\$25,000	\$0	
Total Capital Outlay		\$354,202	\$354,202	\$65,000	\$65,000	\$0	
Indirect/Direct Cost							
7141	Other Tuition, ExCost/PmtDist	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
7142	Other Tuition-Excess Cost to COE	\$446,000	\$446,000	\$535,000	\$535,000	\$0	
7310	Indirect Cost GF	\$0	\$0	\$0	\$0	\$0	
7350	Indirect Cost - InterFund	(\$79,902)	(\$79,902)	(\$82,640)	(\$82,640)	\$0	
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		\$386,098	\$386,098	\$472,360	\$472,360	\$0	
TOTAL EXPENDITURES		\$46,781,135	\$46,781,135	\$48,304,580	\$48,304,480	(\$100)	
OTHER FINANCING USES							
7438	Debt Service - Principal	\$362	\$362	\$962	\$962	\$0	
7439	Debt Service - Interest	\$7,161	\$7,161	\$24,222	\$24,222	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$640,082	\$640,082	\$910,082	\$910,082	\$0	
Total Financing Uses:		\$647,605	\$647,605	\$935,266	\$935,266	\$0	
TOTAL EXPENDITURES & OTHER USES		\$47,428,740	\$47,428,740	\$49,239,846	\$49,239,746	(\$100)	
EXCESS OF REVENUES OVER EXPENSE		(\$2,411,862)	(\$2,411,862)	\$1,911,320	\$2,382,067	\$470,747	

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT 45
GENERAL FUND 01
FISCAL YEAR 2015-16

PUBLIC HEARING - BUDGET

	UNRESTRICTED/RESTRICTED					Comments
	Budget Revision #3 6/8/2015 (A)	Budget Revision #4 6/22/2015 (B)	Preliminary Budget 15-16 6/8/2015 (C)	Adopted Budget 15-16 6/22/2015 (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	\$291,133	\$291,133	\$1	\$1	\$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	\$1,422,862	\$1,422,862	\$1,477,195	\$1,477,192	(\$3)	3% State Req.
Adj Reserve for Economic Uncer	\$948,575	\$948,575	\$984,797	\$984,795	(\$2)	2% Adj Reserve
Available	\$1,972,114	\$1,972,114	\$4,084,013	\$4,554,763	\$470,750	
TOTAL ENDING FUND BALANCE:	\$7,037,184	\$7,037,184	\$8,948,506	\$9,419,251	\$470,745	