

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

	UNRESTRICTED					Comments
	Budget Rev #3 6/8/2015 (A)	Budget Rev #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)	
	2213	2213	2269	2269	0	Est. P-2 ADA
BEGINNING FUND BALANCE:	\$7,513,996	\$7,513,996	\$6,168,352	\$6,168,352	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$394,800	\$394,800	\$390,000	\$390,000	\$0	District of Choice est.
8012 Education Protection Account	\$440,564	\$440,564	\$453,756	\$453,756	\$0	Recalc EPA per ADA
8019 State Aid - Prior Year	\$30,000	\$30,000	\$25,000	\$25,000	\$0	Per current est.
8021 Homeowners Exemptions	\$125,496	\$125,496	\$125,000	\$125,000	\$0	Est. local property taxes
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$20,748,978	\$20,748,978	\$21,994,000	\$21,994,000	\$0	6% Increase
8042 Unsecured	\$449,743	\$449,743	\$450,000	\$450,000	\$0	Est. local property taxes
8043 Prior Year Taxes	\$32,881	\$32,881	\$17,000	\$17,000	\$0	Est. local property taxes
8044 Supplemental	\$0	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	\$0	
8047 Community Redevelopment Funds	\$181,069	\$181,069	\$100,000	\$100,000	\$0	Est. local property taxes
8082 Other In-Lieu Taxes	\$5,245	\$5,245	\$0	\$0	\$0	Est. local property taxes
8089 Less: Non-RL	(\$2,623)	(\$2,623)	\$0	\$0	\$0	Est. local property taxes
8091 Revenue Limit Transfers	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$22,406,153	\$22,406,153	\$23,554,756	\$23,554,756	\$0	
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 Revenues from Federal Source	\$0	\$0	\$0	\$0	\$0	
8290 All Other Federal Revenue	\$5,846	\$5,846	\$0	\$0	\$0	
Total Federal Revenues	\$5,846	\$5,846	\$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	\$260,538	\$260,538	\$118,745	\$118,745	\$0	Adj for one-time payment
8560 Lottery (Non-Prop 20)	\$298,101	\$298,101	\$313,384	\$313,384	\$0	Per SSC \$128/ADA Est
8590 All Other State Revenues	\$538	\$538	\$1,350,000	\$1,350,000	\$0	One-time State Funds
Total State Revenues	\$559,177	\$559,177	\$1,782,129	\$1,782,129	\$0	
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.	\$2,623	\$2,623	\$0	\$0	\$0	Per current estimates
8699 Other Local Revenues	\$308,702	\$308,702	\$247,000	\$247,000	\$0	Local reimb. & donations
8710 Tuition	\$24,000	\$24,000	\$36,000	\$36,000	\$0	Per current estimates
8792 Transfer of Apportionment from COE	\$0	\$0	\$0	\$0	\$0	
Total Local Revenues	\$529,325	\$529,325	\$477,000	\$477,000	\$0	
TOTAL REVENUES	\$23,500,501	\$23,500,501	\$25,813,885	\$25,813,885	\$0	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$35,000	\$35,000	\$35,000	\$35,000	\$0	
8972 Proceeds from Capital Leases	\$96,091	\$96,091	\$0	\$0	\$0	One-time vehicle lease
8980 Contributions to Restricted Prgs	(\$4,553,478)	(\$4,553,478)	(\$5,087,068)	(\$5,087,068)	\$0	Incr. Special Ed. Contrib.
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	(\$4,422,387)	(\$4,422,387)	(\$5,052,068)	(\$5,052,068)	\$0	
TOTAL REVENUES & OTHER SOURCES	\$19,078,114	\$19,078,114	\$20,761,817	\$20,761,817	\$0	

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

ADOPTED BUDGET

EXPENDITURES

		UNRESTRICTED					Comments
		Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$8,697,362	\$8,697,362	\$8,873,967	\$8,873,967	\$0	Step & column; growth
1200	Certificated Support	\$83,730	\$83,730	\$91,796	\$91,796	\$0	Step & Column
1300	Administrative	\$1,535,284	\$1,535,284	\$1,667,227	\$1,667,227	\$0	S&C; Admin on loan
1900	Other Certificated	\$63,725	\$63,725	\$182,520	\$182,520	\$0	5 sections Coaches
Total Certificated Salaries		\$10,380,101	\$10,380,101	\$10,815,510	\$10,815,510	\$0	
Classified Salaries							
2100	Instructional Assist	\$130,100	\$130,100	\$140,500	\$140,500	\$0	Step & Column
2200	Classified Support	\$979,520	\$979,520	\$994,668	\$994,668	\$0	Step & Column
2300	Administrative	\$382,416	\$382,416	\$406,051	\$406,051	\$0	Step & Column
2400	Clerical Salaries	\$1,263,353	\$1,263,353	\$1,299,491	\$1,299,491	\$0	Step & Column
2900	Other Classified	\$46,581	\$46,581	\$47,000	\$47,000	\$0	Step & Column
Total Classified Salaries		\$2,801,970	\$2,801,970	\$2,887,710	\$2,887,710	\$0	
Employee Benefits							
3100	STRS	\$898,580	\$898,580	\$1,165,098	\$1,165,098	\$0	STRS 10.73%
3200	PERS	\$321,769	\$321,769	\$335,514	\$335,514	\$0	PERS 11.847%
3300	OASDI/Medicare	\$377,856	\$377,856	\$390,144	\$390,144	\$0	OASDI 6.2%
3400	Health & Welfare	\$1,783,720	\$1,783,720	\$1,910,700	\$1,910,700	\$0	Per contract & Open Pos.
3500	State Unemployment Ins	\$6,852	\$6,852	\$7,208	\$7,208	\$0	SUI .05%
3600	Workers Comp	\$266,143	\$266,143	\$277,715	\$277,715	\$0	W/C 2.018%
3700	Retiree Benefits	\$154,063	\$154,063	\$160,191	\$160,191	\$0	Per Actuarial Report
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$72,820	\$72,820	\$67,920	\$67,920	\$0	Per current estimates
Total Employee Benefits		\$3,881,803	\$3,881,803	\$4,314,490	\$4,314,490	\$0	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$462	\$462	\$212,000	\$212,000	\$0	Textbook adoptions
4200	Books & Reference Materials	\$7,318	\$7,318	\$7,072	\$7,072	\$0	Local site donations
4300	Materials & Supplies	\$725,904	\$725,904	\$655,082	\$655,082	\$0	Adj for local site donations
4400	Non-Capital Furniture & Equip	\$142,105	\$142,105	\$145,600	\$145,600	\$0	Per current estimates
Total Materials & Supplies		\$875,789	\$875,789	\$1,019,754	\$1,019,754	\$0	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$0	\$0	\$0	\$0	\$0	
5200	Travel & Conferences (Mileage)	\$83,848	\$83,848	\$55,341	\$55,341	\$0	Reduce local donations
5300	Dues & Memberships	\$36,449	\$36,449	\$38,509	\$38,509	\$0	Per current estimates
5400	Insurance	\$226,949	\$226,949	\$241,431	\$241,431	\$0	P&L Ins rate increases
5500	Utilities	\$832,169	\$832,169	\$864,700	\$864,700	\$0	Incr. water, sewer, refuse
5600	Rentals, Leases & Repairs	\$182,943	\$182,943	\$181,721	\$181,721	\$0	Per current estimates
5700	Direct Cost Transfers	(\$1,593)	(\$1,593)	(\$200)	(\$400)	(\$200)	Per current estimates
5801	Actuarial Study	\$0	\$0	\$10,000	\$10,000	\$0	Per GASB 45 biannual
5803	Advertising	\$8,855	\$8,855	\$8,600	\$8,600	\$0	Per current estimates
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$49,000	\$49,000	\$29,500	\$29,500	\$0	Adj one-time ASB Audit
5811	Bank Fees	\$500	\$500	\$500	\$500	\$0	
5814	Election Expense	\$0	\$0	\$30,000	\$30,000	\$0	Board Election Nov 15
5815	Employment Costs	\$2,775	\$2,775	\$3,000	\$3,000	\$0	Per current estimates
5819	Field Trips	\$18,514	\$18,514	\$11,482	\$11,482	\$0	Local site donations

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

ADOPTED BUDGET

EXPENDITURES (continued)

		UNRESTRICTED					Comments
		Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$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	\$118,500	\$118,500	\$103,500	\$103,500	\$0	Per current estimates
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	\$31,808	\$31,808	\$32,454	\$32,454	\$0	Per current estimates
5840	Other Contract Services	\$341,287	\$341,287	\$349,246	\$349,246	\$0	Per current estimates
5841	Outside Printing	\$62,055	\$62,055	\$61,745	\$61,745	\$0	Per current estimates
5849	Professional Consulting Services	\$99,762	\$99,762	\$72,000	\$72,000	\$0	One-time contracts
5851	TB Testing	\$350	\$350	\$750	\$750	\$0	Per current estimates
5854	Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$62,511	\$62,511	\$62,100	\$62,100	\$0	Per current estimates
5900	Telephone/Communications	\$185,825	\$185,825	\$190,825	\$190,825	\$0	Per current estimates
5960	Postage	\$29,897	\$29,897	\$30,037	\$30,037	\$0	Per current estimates
Total Svcs & Other Operating Exp		\$2,372,504	\$2,372,504	\$2,377,341	\$2,377,141	(\$200)	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$15,805	\$15,805	\$0	\$0	\$0	Reduce one-time
6400	Capital Equipment	\$185,759	\$185,759	\$0	\$0	\$0	One-time IT equipment
6500	Capital Equipment Replace	\$126,186	\$126,186	\$50,000	\$50,000	\$0	Reduce one-time vehicles
Total Capital Outlay		\$327,750	\$327,750	\$50,000	\$50,000	\$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	
7212	Tsf of Pass-thru Revenues COE	\$0	\$0	\$0	\$0	\$0	
7310	Indirect Cost GF	(\$180,735)	(\$180,735)	(\$153,580)	(\$153,580)	\$0	Indirect rate @ 6.00%
7350	Indirect Cost - InterFund	(\$39,449)	(\$39,449)	(\$39,449)	(\$39,449)	\$0	I/C rate FD 13 @ 5.11%
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		(\$220,184)	(\$220,184)	(\$193,029)	(\$193,029)	\$0	
TOTAL EXPENDITURES		\$20,419,733	\$20,419,733	\$21,271,776	\$21,271,576	(\$200)	
OTHER FINANCING USES							
7438	Debt Service - Principal	\$130	\$130	\$0	\$0	\$0	Final debt service 14-15
7439	Debt Service - Interest	\$3,895	\$3,895	\$0	\$0	\$0	Final debt service 14-15
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	\$0	
Total Financing Uses:		\$4,025	\$4,025	\$0	\$0	\$0	
TOTAL EXPENDITURES & OTHER USES		\$20,423,758	\$20,423,758	\$21,271,776	\$21,271,576	(\$200)	
EXCESS OF REVENUES OVER EXPENSE		(\$1,345,644)	(\$1,345,644)	(\$509,959)	(\$509,759)	\$200	

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

ADOPTED BUDGET

	UNRESTRICTED					Comments
	Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$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 for CCSS:SB Assessment	\$550,000	\$550,000	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$3,176,302	\$3,176,302	\$3,199,385	\$3,199,365	(\$20)	3% State Req. Reserve
Available	\$1,336,550	\$1,336,550	\$1,353,509	\$1,353,729	\$220	
TOTAL ENDING FUND BALANCE:	\$6,168,352	\$6,168,352	\$5,658,394	\$5,658,594	\$200	

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	Budget Rev #3 6/8/2015 (A)	Budget Rev #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)	
	2213	2213	2269	2269	0	
BEGINNING FUND BALANCE:	\$1,601,598	\$1,601,598	\$102,000	\$102,000	\$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 Fund	\$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)	\$419,569	\$419,569	\$415,863	\$415,863	\$0	Per current estimates
8182 Spec Ed Discretionary Grant	\$35,116	\$35,116	\$36,048	\$36,048	\$0	Per current estimates
8287 Pass-thru Revenues from Fed	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
8290 All Other Federal Revenue	\$484,169	\$484,169	\$387,652	\$387,652	\$0	Reduce for PY/Def Rev
Total Federal Revenues	\$944,854	\$944,854	\$845,563	\$845,563	\$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)	\$84,847	\$84,847	\$87,852	\$87,852	\$0	Current est \$34/ADA
8590 All Other State Revenues	\$131,609	\$131,609	\$129,072	\$129,072	\$0	
Total State Revenues	\$216,456	\$216,456	\$216,924	\$216,924	\$0	
Local Revenues						
8621 Parcel Tax	\$2,700,000	\$2,700,000	\$2,865,000	\$2,865,000	\$0	5% COLA
8625 Community Redevelopment Fund	\$0	\$0	\$0	\$0	\$0	
8660 Interest Earnings	\$0	\$0	\$0	\$0	\$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	\$0	\$0	
8699 Other Local Revenues	\$251,675	\$251,675	\$387,653	\$387,653	\$0	MPTA Tsf of Spec Ed
8710 Tuition	\$0	\$0	\$0	\$0	\$0	
8792 Transfer of Apportionment from C	\$1,173,204	\$1,173,204	\$1,217,869	\$1,217,869	\$0	Per MCOE Est. AB 602
Total Local Revenues	\$4,124,879	\$4,124,879	\$4,470,522	\$4,470,522	\$0	
TOTAL REVENUES	\$5,286,189	\$5,286,189	\$5,533,009	\$5,533,009	\$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	\$4,553,478	\$4,553,478	\$5,087,068	\$5,087,068	\$0	Incr. Special Education
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$4,553,478	\$4,553,478	\$5,087,068	\$5,087,068	\$0	
TOTAL REVENUES & OTHER SOURCES	\$9,839,667	\$9,839,667	\$10,620,077	\$10,620,077	\$0	

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EXPENDITURES

		RESTRICTED					Comments
		Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$2,343,984	\$2,343,984	\$2,249,302	\$2,249,302	\$0	Tsf Lit Leads to Unrestr.
1200	Certificated Support	\$1,068,327	\$1,068,327	\$1,083,389	\$1,083,389	\$0	Step & column;
1300	Administrative	\$195,146	\$195,146	\$214,241	\$214,241	\$0	Step & Column
1900	Other Certificated	\$9,000	\$9,000	\$0	\$0	\$0	One-time
Total Certificated Salaries		\$3,616,457	\$3,616,457	\$3,546,932	\$3,546,932	\$0	
Classified Salaries							
2100	Instructional Assist	\$330,273	\$330,273	\$372,407	\$372,407	\$0	Step & col; Add staff spec ed
2200	Classified Support	\$636,888	\$636,888	\$711,865	\$711,865	\$0	S&C; Add Tech II (Help Desk)
2300	Administrative	\$146,652	\$146,652	\$147,502	\$147,502	\$0	Step & Column
2400	Clerical Salaries	\$101,500	\$101,500	\$123,577	\$123,577	\$0	Step & Column
2900	Other Classified	\$111,428	\$111,428	\$107,000	\$107,000	\$0	Est. staffing
Total Classified Salaries		\$1,326,741	\$1,326,741	\$1,462,351	\$1,462,351	\$0	
Employee Benefits							
3100	STRS	\$327,843	\$327,843	\$395,202	\$395,202	\$0	STRS 10.73%
3200	PERS	\$146,084	\$146,084	\$169,668	\$169,668	\$0	PERS 11.847%
3300	OASDI/Medicare	\$154,905	\$154,905	\$164,233	\$164,233	\$0	OASDI 6.2%
3400	Health & Welfare	\$639,393	\$639,393	\$715,800	\$715,800	\$0	Per contract & Open Pos.
3500	State Unemployment Ins	\$2,667	\$2,667	\$2,728	\$2,728	\$0	SUI .05%
3600	Workers Comp	\$99,974	\$99,974	\$102,669	\$102,669	\$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	\$14,100	\$14,100	\$15,000	\$15,000	\$0	Per current estimates
Total Employee Benefits		\$1,384,966	\$1,384,966	\$1,565,300	\$1,565,300	\$0	
Materials & Supplies							
4100	Approved Textbooks & Core Cur	\$114,658	\$114,658	\$122,852	\$122,852	\$0	Adj for carryover & one-time
4200	Books & Reference Materials	\$22,682	\$22,682	\$9,626	\$9,626	\$0	Adj for carryover & one-time
4300	Materials & Supplies	\$1,071,294	\$1,071,294	\$390,014	\$390,014	\$0	Adj for carryover & one-time
4400	Non-Capital Furniture & Equip	\$299,824	\$299,824	\$245,358	\$245,358	\$0	Adj for carryover & one-time
Total Materials & Supplies		\$1,508,458	\$1,508,458	\$767,850	\$767,850	\$0	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$642,908	\$642,908	\$675,871	\$675,871	\$0	Spec Ed Cont. (NPS/NPA)
5200	Travel & Conferences (Mileage)	\$13,871	\$13,871	\$13,538	\$13,538	\$0	Per current estimates
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	\$88,239	\$88,239	\$89,958	\$89,958	\$0	Per current estimates
5700	Direct Cost Transfers	\$1,393	\$1,393	\$200	\$200	\$0	Per current estimates
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	
5819	Field Trips	\$6,433	\$6,433	\$204	\$204	\$0	Adjust for carryover

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

ADOPTED BUDGET

EXPENDITURES (continued)

		RESTRICTED					Comments
		Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$0	\$0	\$0	\$0	\$0	
5823	Inspections	\$47,382	\$47,382	\$49,241	\$49,241	\$0	
5824	Interst Expense	\$0	\$0	\$0	\$0	\$0	
5826	Settlement Agreement	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$87,819	\$87,819	\$40,000	\$40,000	\$0	Special Education
5833	NPS Contracts (Spec Ed)	\$557,073	\$557,073	\$618,887	\$618,887	\$0	Special Ed Contracts
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$204,745	\$204,745	\$169,625	\$169,625	\$0	Special Ed Contracts
5836	Mental Health Service contracts	\$21,587	\$21,587	\$22,082	\$22,082	\$0	Special Ed Contracts
5837	Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839	Other Fees	\$38,584	\$38,584	\$41,290	\$41,290	\$0	Per current estimates
5840	Other Contract Services	\$379,654	\$379,654	\$235,522	\$235,522	\$0	Adj for carryover & one-time
5841	Outside Printing	\$0	\$0	\$0	\$0	\$0	
5849	Professional Consulting Services	\$149,564	\$149,564	\$42,000	\$42,000	\$0	Adj for carryover & one-time
5851	TB Testing	\$0	\$0	\$0	\$0	\$0	
5854	Repayment of Apportionment	\$3,000	\$3,000	\$0	\$0	\$0	PY Fair-Share
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$329,744	\$329,744	\$539,200	\$539,200	\$0	Special Education Transp.
5900	Telephone/Communications	\$10,000	\$10,000	\$10,000	\$10,000	\$0	
5960	Postage	\$170	\$170	\$220	\$220	\$0	
Total Svcs & Other Operating Ex		\$2,583,666	\$2,583,666	\$2,549,338	\$2,549,338	\$0	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$20,587	\$20,587	\$0	\$0	\$0	Adj for One-time RRM Equip
6500	Capital Equipment Replace	\$0	\$0	\$0	\$0	\$0	
Total Capital Outlay		\$20,587	\$20,587	\$0	\$0	\$0	
Indirect/Direct Cost							
7141	Other Tuition,ExCost/PmtDist	\$0	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to CO	\$561,814	\$561,814	\$637,745	\$637,745	\$0	Excess Cost billback - MCOE
7212	Tsf of Pass-thru Revenues COE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
7310	Indirect Cost GF	\$180,735	\$180,735	\$153,580	\$153,580	\$0	Adj for carryover & one-time
7350	Indirect Cost - InterFund	\$0	\$0	\$0	\$0	\$0	
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		\$748,549	\$748,549	\$797,325	\$797,325	\$0	
OTHER FINANCING USES							
7438	Debt Service - Interest	\$496	\$496	\$1,385	\$1,385	\$0	Vehicle leases
7439	Debt Service - Principle	\$9,345	\$9,345	\$31,596	\$31,596	\$0	Vehicle leases
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$140,000	\$140,000	\$0	\$0	\$0	
Total Financing Uses:		\$149,841	\$149,841	\$32,981	\$32,981	\$0	
TOTAL EXPENDITURES & OTHER USES		\$11,339,265	\$11,339,265	\$10,722,077	\$10,722,077	\$0	
EXCESS OF REVENUES OVER EXPENS		(\$1,499,598)	(\$1,499,598)	(\$102,000)	(\$102,000)	\$0	

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

ADOPTED BUDGET

	RESTRICTED					Comments
	Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$102,000	\$102,000	\$0	\$0	\$0	Lottery & Parcel Tax
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 for CCSS:SB Asses	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	
Available	\$0	\$0	\$0	\$0	\$0	
TOTAL ENDING FUND BALANCE:	\$102,000	\$102,000	\$0	\$0	\$0	

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2015-16

ADOPTED BUDGET

	UNRESTRICTED/RESTRICTED					Comments
	Budget Rev #3 6/8/2015 (A)	Budget Rev #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)	2213	2213	2269	2269	0	Est. P-2 ADA
BEGINNING FUND BALANCE:	\$9,115,594	\$9,115,594	\$6,270,352	\$6,270,352	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$394,800	\$394,800	\$390,000	\$390,000	\$0	
8012 Education Protection Account	\$440,564	\$440,564	\$453,756	\$453,756	\$0	
8019 State Aid - Prior Year	\$30,000	\$30,000	\$25,000	\$25,000	\$0	
8021 Homeowners Exemptions	\$125,496	\$125,496	\$125,000	\$125,000	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$20,748,978	\$20,748,978	\$21,994,000	\$21,994,000	\$0	
8042 Unsecured	\$449,743	\$449,743	\$450,000	\$450,000	\$0	
8043 Prior Year Taxes	\$32,881	\$32,881	\$17,000	\$17,000	\$0	
8044 Supplemental	\$0	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	\$0	
8047 Community Redevelopment Funds	\$181,069	\$181,069	\$100,000	\$100,000	\$0	
8082 Other In-Lieu Taxes	\$5,245	\$5,245	\$0	\$0	\$0	
8083 Revenue Limit Transfers	(\$2,623)	(\$2,623)	\$0	\$0	\$0	
8091 PERS RLR	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$22,406,153	\$22,406,153	\$23,554,756	\$23,554,756	\$0	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$419,569	\$419,569	\$415,863	\$415,863	\$0	
8182 Spec Ed Discretionary Grant	\$35,116	\$35,116	\$36,048	\$36,048	\$0	
8287 Pass-thru Revenues Fed Sources	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
8290 All Other Federal Revenue	\$490,015	\$490,015	\$387,652	\$387,652	\$0	
Total Federal Revenues	\$950,700	\$950,700	\$845,563	\$845,563	\$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	\$260,538	\$260,538	\$118,745	\$118,745	\$0	
8560 Lottery (Non-Prop 20)	\$382,948	\$382,948	\$401,236	\$401,236	\$0	
8590 All Other State Revenues	\$132,147	\$132,147	\$1,479,072	\$1,479,072	\$0	
Total State Revenues	\$775,633	\$775,633	\$1,999,053	\$1,999,053	\$0	
Local Revenues						
8621 Parcel Tax	\$2,700,000	\$2,700,000	\$2,865,000	\$2,865,000	\$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.	\$2,623	\$2,623	\$0	\$0	\$0	
8699 Other Local Revenues	\$560,377	\$560,377	\$634,653	\$634,653	\$0	
8710 Tuition	\$24,000	\$24,000	\$36,000	\$36,000	\$0	
8792 Transfer of Apportionment from COE	\$1,173,204	\$1,173,204	\$1,217,869	\$1,217,869	\$0	
Total Local Revenues	\$4,654,204	\$4,654,204	\$4,947,522	\$4,947,522	\$0	
TOTAL REVENUES	\$28,786,690	\$28,786,690	\$31,346,894	\$31,346,894	\$0	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$35,000	\$35,000	\$35,000	\$35,000	\$0	
8972 Proceeds from Capital Leases	\$96,091	\$96,091	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	\$0	\$0	\$0	\$0	\$0	
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$131,091	\$131,091	\$35,000	\$35,000	\$0	
TOTAL REVENUES & OTHER SOURCES	\$28,917,781	\$28,917,781	\$31,381,894	\$31,381,894	\$0	

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

ADOPTED BUDGET

EXPENDITURES

		UNRESTRICTED/RESTRICTED					Comments
		Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$11,041,346	\$11,041,346	\$11,123,269	\$11,123,269	\$0	
1200	Certificated Support	\$1,152,057	\$1,152,057	\$1,175,185	\$1,175,185	\$0	
1300	Administrative	\$1,730,430	\$1,730,430	\$1,881,468	\$1,881,468	\$0	
1900	Other Certificated	\$72,725	\$72,725	\$182,520	\$182,520	\$0	
Total Certificated Salaries		\$13,996,558	\$13,996,558	\$14,362,442	\$14,362,442	\$0	
Classified Salaries							
2100	Instructional Assist	\$460,373	\$460,373	\$512,907	\$512,907	\$0	
2200	Classified Support	\$1,616,408	\$1,616,408	\$1,706,533	\$1,706,533	\$0	
2300	Administrative	\$529,068	\$529,068	\$553,553	\$553,553	\$0	
2400	Clerical Salaries	\$1,364,853	\$1,364,853	\$1,423,068	\$1,423,068	\$0	
2900	Other Classified	\$158,009	\$158,009	\$154,000	\$154,000	\$0	
Total Classified Salaries		\$4,128,711	\$4,128,711	\$4,350,061	\$4,350,061	\$0	
Employee Benefits							
3100	STRS	\$1,226,423	\$1,226,423	\$1,560,300	\$1,560,300	\$0	
3200	PERS	\$467,853	\$467,853	\$505,182	\$505,182	\$0	
3300	OASDI/Medicare	\$532,761	\$532,761	\$554,377	\$554,377	\$0	
3400	Health & Welfare	\$2,423,113	\$2,423,113	\$2,626,500	\$2,626,500	\$0	
3500	State Unemployment Ins	\$9,519	\$9,519	\$9,936	\$9,936	\$0	
3600	Workers Comp	\$366,117	\$366,117	\$380,384	\$380,384	\$0	
3700	Retiree Benefits	\$154,063	\$154,063	\$160,191	\$160,191	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$86,920	\$86,920	\$82,920	\$82,920	\$0	
Total Employee Benefits		\$5,266,769	\$5,266,769	\$5,879,790	\$5,879,790	\$0	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$115,120	\$115,120	\$334,852	\$334,852	\$0	
4200	Books & Reference Materials	\$30,000	\$30,000	\$16,698	\$16,698	\$0	
4300	Materials & Supplies	\$1,797,198	\$1,797,198	\$1,045,096	\$1,045,096	\$0	
4400	Non-Capital Furniture & Equip	\$441,929	\$441,929	\$390,958	\$390,958	\$0	
Total Materials & Supplies		\$2,384,247	\$2,384,247	\$1,787,604	\$1,787,604	\$0	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$642,908	\$642,908	\$675,871	\$675,871	\$0	
5200	Travel & Conferences (Mileage)	\$97,719	\$97,719	\$68,879	\$68,879	\$0	
5300	Dues & Memberships	\$36,449	\$36,449	\$38,509	\$38,509	\$0	
5400	Insurance	\$226,949	\$226,949	\$241,431	\$241,431	\$0	
5500	Utilities	\$833,669	\$833,669	\$866,200	\$866,200	\$0	
5600	Rentals, Leases & Repairs	\$271,182	\$271,182	\$271,679	\$271,679	\$0	
5700	Direct Cost Transfer	(\$200)	(\$200)	\$0	(\$200)	(\$200)	
5801	Actuarial Study	\$0	\$0	\$10,000	\$10,000	\$0	
5803	Advertising	\$8,855	\$8,855	\$8,600	\$8,600	\$0	
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$49,000	\$49,000	\$29,500	\$29,500	\$0	
5811	Bank Fees	\$500	\$500	\$500	\$500	\$0	
5814	Election Expense	\$0	\$0	\$30,000	\$30,000	\$0	
5815	Employment Costs	\$2,775	\$2,775	\$3,000	\$3,000	\$0	
5819	Field Trips	\$24,947	\$24,947	\$11,686	\$11,686	\$0	

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

ADOPTED BUDGET

EXPENDITURES (continued)

		UNRESTRICTED/RESTRICTED					Comments
		Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$100	\$100	\$100	\$100	\$0	
5823	Inspections	\$47,382	\$47,382	\$49,241	\$49,241	\$0	
5824	Interest Expense	\$0	\$0	\$0	\$0	\$0	
5826	Settlement Agreements	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$206,319	\$206,319	\$143,500	\$143,500	\$0	
5833	NPS Contracts (Spec Ed)	\$557,073	\$557,073	\$618,887	\$618,887	\$0	
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$204,745	\$204,745	\$169,625	\$169,625	\$0	
5836	Mental Health Service contracts	\$21,587	\$21,587	\$22,082	\$22,082	\$0	
5837	Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839	Other Fees	\$70,392	\$70,392	\$73,744	\$73,744	\$0	
5840	Other Contract Services	\$720,941	\$720,941	\$584,768	\$584,768	\$0	
5841	Outside Printing	\$62,055	\$62,055	\$61,745	\$61,745	\$0	
5849	Professional Consulting Services	\$249,326	\$249,326	\$114,000	\$114,000	\$0	
5851	TB Testing	\$350	\$350	\$750	\$750	\$0	
5854	Repayment of Apportionment	\$3,000	\$3,000	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$392,255	\$392,255	\$601,300	\$601,300	\$0	
5900	Telephone/Communications	\$195,825	\$195,825	\$200,825	\$200,825	\$0	
5960	Postage	\$30,067	\$30,067	\$30,257	\$30,257	\$0	
Total Svcs & Other Operating Exp		\$4,956,170	\$4,956,170	\$4,926,679	\$4,926,479	(\$200)	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$15,805	\$15,805	\$0	\$0	\$0	
6400	Capital Equipment	\$206,346	\$206,346	\$0	\$0	\$0	
6500	Capital Equipment Replace	\$126,186	\$126,186	\$50,000	\$50,000	\$0	
Total Capital Outlay		\$348,337	\$348,337	\$50,000	\$50,000	\$0	
Indirect/Direct Cost							
7141	Other Tuition, ExCost/PmtDist	\$0	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$561,814	\$561,814	\$637,745	\$637,745	\$0	
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		\$528,365	\$528,365	\$604,296	\$604,296	\$0	
TOTAL EXPENDITURES		\$31,609,157	\$31,609,157	\$31,960,872	\$31,960,672	(\$200)	
OTHER FINANCING USES							
7438	Debt Service - Principal	\$626	\$626	\$1,385	\$1,385	\$0	
7439	Debt Service - Interest	\$13,240	\$13,240	\$31,596	\$31,596	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$140,000	\$140,000	\$0	\$0	\$0	
Total Financing Uses:		\$153,866	\$153,866	\$32,981	\$32,981	\$0	
TOTAL EXPENDITURES & OTHER USES		\$31,763,023	\$31,763,023	\$31,993,853	\$31,993,653	(\$200)	
EXCESS OF REVENUES OVER EXPENSE		(\$2,845,242)	(\$2,845,242)	(\$611,959)	(\$611,759)	\$200	

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

ADOPTED BUDGET

	UNRESTRICTED/RESTRICTED					Comments
	Budget Rev #3 6/8/2015 (A)	Budget Rev #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	\$5,500	\$5,500	\$5,500	\$5,500	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$102,000	\$102,000	\$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 for CCSS:SB Assessm	\$550,000	\$550,000	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$3,176,302	\$3,176,302	\$3,199,385	\$3,199,365	(\$20)	10%
Available	\$1,336,550	\$1,336,550	\$1,353,509	\$1,353,729	\$220	
TOTAL ENDING FUND BALANCE:	\$6,270,352	\$6,270,352	\$5,658,394	\$5,658,594	\$201	