

SAN RAFAEL CITY SCHOOLS				
High School District Measure B Bond Facilities Program Budget				
	Board-Adopted Budget June 26, 2017	Proposed Budget Adjustments	Proposed Updated Budget	Reference
<b>REVENUE</b>				
Measure B G.O. Bonds	\$160,500,000		\$160,500,000	Measure B Bonds Total Revenue
Local Revenue: Interest income + other	\$3,650,000	-\$2,700,000	\$950,000	Anticipated Developer Fees not available, interest income only
Prop. 39 Funding	\$470,000		\$470,000	Updated to reflect non-bond projects in final EEP
State School Facilities Program	\$3,080,000	\$871,701	\$3,951,701	Updated to reflect 2016/2017 Draft Modernization Eligibility Review.
Donations & Other project-specific income	\$1,114,235		\$1,114,235	Donations San Rafael HS Stadium (\$915,000 to date, balance to receive \$119,235)
<b>TOTAL PROGRAM REVENUE</b>	<b>\$168,814,235</b>	<b>-\$1,828,299</b>	<b>\$166,985,936</b>	
<b>PROJECT EXPENDITURE BUDGETS</b>				
San Rafael High School Projects	\$74,059,129	-\$1,314,149	\$72,744,980	Reduced scope in later project Gym Locker
Madrone HS Projects	\$7,935,884		\$7,935,884	New Madrone Building
Terra Linda High School Projects	\$74,896,553	-\$1,314,150	\$73,582,403	Reduced scope in later project Fine Arts Ceramics
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$156,891,566</b>	<b>-\$2,628,300</b>	<b>\$154,263,266</b>	
<b>PROGRAM MANAGEMENT</b>	<b>\$8,922,300</b>		<b>\$8,922,300</b>	
<b>DISTRICT WIDE TECHNOLOGY</b>		<b>\$800,000</b>	<b>\$800,000</b>	District purchased Technology Equipment in projects
<b>PROGRAM RESERVE</b>	<b>\$3,000,000</b>		<b>\$3,000,000</b>	Unallocated Reserve
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$168,813,866</b>		<b>\$166,985,566</b>	
	<b>\$369</b>		<b>\$370</b>	Program Balance