

Berkeley Unified School District Measure AA Facilities Program				
Fund Balance, Revenue + Updated Proposed Project Budgets January 17, 2018				
	Board-Adopted 17-18	Adjustments	Updated Revenue	
<b>SOURCES</b>				
Beginning Balance: Resource 9001	\$1,265,731			
Beginning Balance: Resource 0000	\$857,503			No expenditures budgeted against this resource.
Total Fund Balance AA Bond	\$2,123,234		\$2,123,234	
<b>USES</b>				
Project	Board-Adopted Budgets 2017-2018 FY	Proposed Budget Adjustments	Proposed Expenditure Budget with Recommended Project	Reference, Comments
Longfellow Maker Space	\$395,152		\$395,152	
King CHCR Playstructure + Sitework	\$296,024		\$296,024	
Rosa Parks Roof	\$0	\$550,000	\$550,000	New project required by dry rot structural damage to roof.
Facilities Bond Programs Support Salaries + Benefits	\$332,455	-\$332,455	\$0	All 2000, 3000 object codes. Director, Facilities Assistant, Bus. Support. Transfer expense to Measure I.
Minor Bond Construction Expense	\$75,000		\$75,000	Object 6200. Includes DSA closeout, small repair projects on both I & AA projects.
"Project billings interprogram"	-\$49,500	\$49,500	\$0	Object 5714. Staff time accounting fund, not encumbered.
Supplies, Equipment, Travel/Conf.,Rentals	\$11,000	-\$11,000	\$0	Objects 4350, 4400, 5200, 5600, only \$1,500 encumbered. Transfer expense to Measure I.
Legal fees	\$70,000		\$70,000	Object 5829.
Professional Consulting Services	\$90,000		\$90,000	Object 5800.
Outside printing	\$15,000		\$15,000	Object 5820.
Miscellaneous support expense	\$1,000		\$1,000	Object 5920. Cell phones
EXPENDITURE BUDGET TOTALS	\$1,236,131	\$256,045	\$1,492,176	Should be \$1,239,121...check
REVENUE MINUS EXPENDITURES	\$887,103		\$631,058	Unallocated balance...see Resource 0000 above