



Evergreen School District

From strong roots grow bright futures

2015-16 Second Interim Report

March 10, 2016

Board Meeting

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	LOCAL CONTROL FUNDING FORMULA ASSUMPTIONS			
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>				
<i>REVENUE LIMIT/ LOCAL CONTROL FUNDING FORMULA</i>							Year	Actual P-2 ADA without COE	Funded ADA with COE	DOF LCFF PER ADA
8011 STATE AID/LCFF	\$27,111,893	\$21,784,477	\$29,261,439	\$28,972,447	\$28,222,976	\$24,435,359	2012-13	13,003	13,163	\$5,908
8011 SUP/CON LCFF		\$5,717,528	\$7,059,165	\$7,383,425	\$7,467,335	\$7,472,641	2013-14	12,851	13,115	\$6,170
8012 EDUCATION PROTECTION ACC	\$14,001,006	\$17,441,061	\$14,630,679	\$13,356,568	\$12,394,179	\$12,394,179	2014-15	12,496	12,966	\$6,776
8019 PRIOR YEAR, STATE AID	-84,951	-56,101	0	0	0	0	2015-16	11,921	12,609	\$7,541
8021 HOMEOWNERS EXEMPT	225,491	231,755	\$238,708	\$245,869	\$253,245	\$260,843	2016-17	11,522	12,034	\$7,913
8041 SECURED ROLL TAX	35,338,748	38,102,999	\$39,246,089	\$40,423,471	\$41,636,176	\$42,885,261	2017-18	11,147	11,635	\$8,162
8042 UNSECURED ROLL TAX	2,690,672	2,855,028	\$2,940,679	\$3,028,899	\$3,119,766	\$3,213,359	2018-19	10,804	11,259	\$8,223
8046 SUPPLEMENTAL ERAF	0	(1,682,517)	(\$1,732,992)	(\$1,784,982)	(\$1,838,531)	(\$1,893,687)				
8044 SUPPLEMENTAL TAX	1,696,252	3,393,372	\$3,495,174	\$3,600,029	\$3,708,030	\$3,819,271				
TOTAL REVENUE LIMIT	\$80,979,112	\$87,787,602	\$95,138,940	\$95,225,726	\$94,963,175	\$92,587,224	Enrollment without COE			
<i>FEDERAL</i>							2012-13	13,375		
3010-8290 TITLE 1	\$979,147	\$1,582,228	\$1,390,331	\$1,349,110	\$1,349,110	\$1,349,110	2013-14	13,162		
3060-8290 MIGRANT ED	121,705	143,978	176,123	138,938	142,097	142,097	2014-15	12,857		
3185-8290 TITLE 1 PI CORRECTIVE ACT	188,500	0	0	0	0	0	2015-16	12,265		
3310-8181 IDEA BASIC ENT.	1,989,140	2,075,064	2,035,658	2,035,658	2,035,658	2,035,658	2016-17	11,854		
3315-8182 IDEA PRESCHOOL	62,923	63,102	61,938	61,938	61,938	61,938	2017-18	11,468		
3320-8182 IDEA PRESCHOOL LOC	105,480	115,230	107,947	107,947	107,947	107,947	2018-19	11,115		
3327-8182 IDEA MENTAL HEALTH	207,361	124,469	80,598	83,821	80,598	80,598				
3345-8182 IDEA PRE SCH STAFF DEV	669	630	617	617	617	617				
4035-8290 TEACHER QUALITY	322,983	229,507	410,143	320,702	320,702	320,702				
4203-8290 TITLE III, LEP	384,525	277,897	338,212	291,735	291,735	291,735				
5640-8290 MEDICAL	158,387	156,854	100,000	100,000	100,000	100,000				
TOTAL FEDERAL	\$4,520,820	\$4,768,958	\$4,701,567	\$4,490,466	\$4,490,402	\$4,490,402				
<i>STATE</i>										
0000-8550 MANDATED BLOCK GRANT	364,081	1,219,156	6,968,997	2,915,094	364,000	364,000	2014-15 One time Mandate Additional \$66 per pupil			
0000-8590 MEDI-CAL ADM UNRESTRICTEI	45,203	47,031	100,000	100,000	100,000	100,000	2015-16 One time Mandate Additional \$530 per pupil			
1100-8560 LOTTERY	1,725,814	1,739,155	1,697,475	1,697,475	1,697,475	1,697,475	2016-17 One time Mandated Additional \$214 per pupil			
6010-8590 AFTER SCHOOL ED.	456,000	452,367	456,000	456,000	456,000	456,000				
6230-8590 CLEAN ENERGY JOB ACT	172,843									
6264-8590 EDUCATOR EFFECTIVENESS PG			868,110				One time \$1,466 per Cert. FTE			
6300-8560 LOTTERY, INST MAT	479,198	491,065	450,000	450,000	450,000	450,000				
6512-8590 SPECIAL ED - MENTAL HEALTH	643,523	612,948	600,000	600,000	600,000	600,000				
6530-8590 IDEA LOW INCIDENCE	4,414	0	0	0	0	0				
6690-8590 TUPE		1,828								
7690-8590 STRS			3,100,458	3,706,295	4,251,338	4,796,382				
7405-8590 COMMON CORE	2,687,876	0	0	0	0	0	One Time Revenue for Common Core			
TOTAL STATE	\$6,578,953	\$4,563,551	\$14,241,040	\$9,924,864	\$7,918,813	\$8,463,857				

	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>	ASSUMPTIONS
LOCAL							
8621 PARCEL TAXES	\$2,215,443	\$2,473,428	\$2,448,878	\$2,448,878	\$2,448,682	\$2,448,682	5- year Parcel Tax ends 06-30-2019
8631 SALE OF EQUIPMENT	1,948	9,945	300,000	10,000	10,000	10,000	
8650 LEASES	404,161	550,138	500,000	500,000	500,000	500,000	Rental Income from YMCA/COE/Church/Other
8660 INTEREST	98,036	88,943	87,000	87,000	87,000	87,000	
8699 MISC UNRESTRICTED	76,848	65,483	80,000	80,000	80,000	80,000	
0000-8699 TRANSPORTATION FEES	35,332	51,270	50,000	50,000	50,000	50,000	
9010-8699 OTHER GRANTS	21,674	0	104,531	108,028	110,042	111,497	
9010-8699 ELDT	23,966	0	0	0	0	0	
9010-8699 DONATION/ENERGY	940,223	1,898,676	1,883,823	1,909,209	1,935,611	1,963,068	
9010-8699 SPECIAL ED DONATION	300	0	0	0	0	0	
9010-8699 GATE /EEEF DONATION	200,000	0	0	0	0	0	Multi-year Donation for Library Services
9010-8699 MICROSOFT TECH GRANT	82,346	169,779	0	0	0	0	
TOTAL LOCAL	\$4,100,278	\$5,307,662	\$5,454,232	\$5,193,115	\$5,221,335	\$5,250,247	
OTHER SOURCES							
TRANSFERS IN							
6500-8793 SELPA, SPEC. ED.	114,046	912,312	0	0	0	0	2014-15 COE Prior Year Refund
0000-8997 GASB 45 TRANSFER	0	0	0	0	0	0	
CONTRIBUTE TO RES. PROG.							
8981 SPECIAL ED.	(\$7,851,496)	(\$7,703,949)	(\$9,596,368)	(\$10,427,993)	(\$10,740,215)	(\$10,996,069)	
8983 REGULAR TRANS.	(477,447)	(77,720)	(190,040)	(231,003)	(250,415)	(263,267)	
8983 SPECIAL ED. TRANS.	(740,135)	(798,143)	(773,839)	(770,237)	(802,877)	(829,893)	
8985 MAINTENANCE	(2,659,979)	(2,662,741)	(2,746,762)	(2,738,388)	(2,801,905)	(2,865,752)	2.4% of General Fund budget
8984 DONATION	15,983	0	0	0	0	0	Study Island Contribution
6500-8981 SPECIAL ED.	7,851,496	7,703,949	9,596,368	10,427,993	10,740,215	10,996,069	
0000-8984 DONATION	(15,983)	0	0	0	0	0	
0000-8983 REGULAR TRANS.	477,447	77,720	190,040	231,003	250,415	263,267	
0000-8983 SPECIAL ED. TRANS.	740,135	798,143	773,839	770,237	802,877	829,893	
8150-8985 MAINTENANCE	2,659,979	2,662,741	2,746,762	2,738,388	2,801,905	2,865,752	
TOTAL OTHER SOURCES	\$114,046	\$912,312	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$96,293,209	\$103,340,085	\$119,535,778	\$114,834,171	\$112,593,725	\$110,791,730	
UNRESTRICTED REVENUES	\$75,450,487	\$83,665,462	\$95,028,160	\$89,947,792	\$86,758,212	\$84,062,561	

PROGRAMS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	ASSUMPTIONS
1110 REGULAR EDUCATION K-6	\$39,843,610	\$41,010,975	\$41,336,561	\$41,115,819	\$41,810,031	\$42,566,785	2015-16 Staffing costs based on Sept 2015 position control
1130 REGULAR EDUCATION 7-8	12,420,493	11,797,826	12,240,811	12,586,848	12,861,698	13,140,480	Health benefits 0% increase Reduce 575 ADA
1140 PARCEL TAX PROGRAM	2,223,854	2,448,682	2,473,624	2,516,974	2,542,815	2,565,338	Reduce 13 teachers Salary Increase for all groups included
7690-1111 STRS ON-BEHALF CONTRIBUTION			3,100,458	3,706,295	4,251,338	4,796,382	K-3 class size at 1:24 PERS rate at 11.847% (increase \$19,146 from 2014-15)
1160 RETIREE MEDICAL	803,552	940,089	823,704	865,876	910,209	956,812	STRS rate at 10.73% (increase \$1,145,004 from 2014-15)
1170 SCHOOL SUPPLIES	356,032	822,185	807,411	808,549	816,234	822,130	2016-17 12% substitute teachers' daily rate increase (\$107,022)
1175 COPIER MAINTENANCE	94,645	123,788	135,449	140,533	145,829	151,337	\$191,748 savings from 5 retirements \$974,413 step/col for all groups
1195 HOME/HOSPITAL	38,739	26,220	26,856	27,224	27,539	27,855	Health benefits 5.12% increase Reduce 411 students
1202 SATURDAY SCHOOL	3,296	2,698	3,221	3,308	3,383	3,458	Reduce 34 teachers Salary level status quo (subject to negotiations)
1226 INTERVENTION	77,993	0	0	0	0	0	K-3 class size at 1:24 PERS rate at 13.05% (increase \$124,946 from 2015-16)
1250 EXTRA CURRICULAR ACTIVITY	35,100	34,603	36,153	36,753	37,270	37,787	STRS rate at 12.58% (increase \$1,590,806 from 2015-16)
1253 FRONT LOAD FOR SUCCESS	4,735	0	0	0	0	0	2017-18 \$191,748 savings from 5 retirements
1271 PREP PERIOD, 4-6	748,547	758,750	863,193	899,274	917,499	936,020	\$974,413 step/col for all groups Health benefits 5.12% increase
1283 LOTTERY, REG ED	1,725,814	1,739,155	1,697,475	1,697,475	1,697,475	1,697,475	Reduce 386 students Reduce 15 teachers
1298 SUB TEACHERS	757,797	809,003	972,145	984,206	994,630	1,005,055	Salary level status quo (subject to negotiations) K-3 class size at 1:24
1299 NOON DUTY SUPERVISOR	401,479	424,004	463,786	471,411	476,812	481,043	PERS rate at 16.6% (increase \$366,577 from 2016-17) STRS rate at 14.43% (increase \$1,557,500 from 2016-17)
3010-1510 TITLE 1	895,952	1,406,141	782,751	742,428	725,522	707,938	2018-19 \$191,748 savings from 5 retirements
3010-1511 TITLE 1 PARENT INV.	26,935	22,846	24,000	12,900	12,900	12,900	\$974,413 step/col for all groups Health benefits 5.12% increase
3010-1512 TITLE 1 SUMMER SCH/ TRAN	42,486	119,030	186,116	180,540	181,036	181,554	Reduce 353 students Reduce 14 teachers
3010-1513 TITLE 1 PROF. DEV.	13,775	34,000	397,464	413,242	429,652	446,718	Salary level status quo (subject to negotiations) K-3 class size at 1:24
							PERS rate at 18.2% (increase \$165,218 from 2017-18) STRS rate at 16.28% (increase \$1,566,493 from 2017-18)

PROGRAMS	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>	ASSUMPTIONS
3185-1515 TITLE 1 PI CORRECTIVE ACT	188,500	0	0	0	0	0	
6010-1523 AFTER SCHOOL ED.	456,000	452,367	456,000	456,000	456,000	456,000	
4203-1551 TITLE III, LEP	384,525	277,897	338,212	291,735	291,735	291,735	
6690-1575 TUPE		1,828					
XXXX-1590 SUPPLEMENTAL -SCHOOLS	1,233,158	725,444	665,787	633,907	640,806	646,481	Meet Supplemental Spending Requirements
XXXX-1591 SUPPLEMENTAL - STAFFING	1,111,307	3,124,405	4,701,715	5,092,113	5,214,118	5,323,687	2015-16 added 3 middle school counselors
0000-1592 SUPPLEMENTAL - TECHNOLOGY			249,888	259,084	259,242	259,402	
XXXX-1593 SUPPLEMENTAL -DISTRICTWII	39,941	1,289,695	1,009,064	907,627	832,667	816,833	
XXXX-1594 SUPPLEMENTAL - FOSTER YOU	0	0	10,000	10,000	10,000	10,000	
XXXX-1595 SUPPLEMENTAL - PARENT	0	53,674	102,400	104,896	107,492	110,192	
XXXX-1596 SUPPLEMENTAL - STAFF DEV	26,324	505,840	320,311	375,798	403,010	306,047	
6300-1634 LOTTERY INST MATERIAL	130,000	93,514	1,207,394	450,000	450,000	450,000	
1638 BTSA GRANT	171,353	162,515	100,812	103,008	104,061	104,838	
1639 INST MAT REALIGNMENT	136,632	492,932	350,780	0	0	0	2015-16 Bulldog Computer Replacement
1640 BLOCK GRANTS, SIP	937,817	0	0	0	0	0	
4035-1659 TEACHER QUALITY	322,983	229,507	410,143	320,702	320,702	320,702	
9010-1712 SILVER OAK PARTNERSHIP	4,108	1,400	0	0	0	0	
9010-1715 SCHOOLS DONATION	924,275	1,892,506	1,883,823	1,909,209	1,935,611	1,963,068	
9010-1716 BOOK FAIR	15,404	4,980	0	0	0	0	
9010-1717 SCHOLARSHIP	86	0	0	0	0	0	
9010-1718 MICROSOFT TECH GRANT	82,346	169,779	0	0	0	0	
9010-XXXX OTHER DONATION PROGREMS	5,043	0	104,531	108,028	110,042	111,497	
3060-4850 MIGRANT ED	121,705	143,978	176,123	138,938	142,097	144,206	

PROGRAMS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	ASSUMPTIONS
6500-5001 SPECIAL ED ADMINISTRATION	831,327	822,675	812,479	821,758	830,700	838,655	
6500-5050 SPECIAL ED REGIONALIZED SE	162,120	170,086	178,743	188,395	192,125	195,909	
3385-5730 IDEA, PRESCHOOL	520,605	576,158	609,912	637,959	651,776	665,863	
6500-5751 NON-PUBLIC SCHOOLS	189,972	360,245	366,816	381,487	396,746	399,711	
6500-5755 NON-PUBLIC AGENCY	689,493	511,682	537,916	559,432	581,809	587,357	
6500-5758 SDC, SEVERE		65,256	370,980	573,819	596,772	620,643	
3310-5770 IDEA, NON-SEVERE	1,963,583	2,053,677	2,226,868	2,279,335	2,347,242	2,392,735	
6500-5776 MENTAL HEALTH	495,132	642,728	479,732	493,499	508,619	524,234	
6500-5777 RS, NON-SEVERE	2,348,521	2,649,791	2,782,744	2,904,600	2,966,144	3,028,819	
6500-5778 SDC, NON-SEVERE	1,734,037	1,693,888	1,730,845	1,830,974	1,871,816	1,913,525	
6500-5779 DIS, NON-SEVERE	1,688,510	1,966,829	2,185,225	2,456,394	2,511,245	2,559,012	
9410 ED. SERVICES	107,988	0	0	0	0	0	
9412 COMMON CORE	1,715,228	972,648	0	0	0	0	
9415 ASSESSMENT	26,234	4,283	26,617	26,617	26,617	26,617	
9420 CURRICULUM DEVELOP	192,568	209,290	208,879	212,542	217,322	221,146	
9428 DISTRICT STAFF DEVELOP	229,405	226,357	233,227	237,441	242,024	246,196	
9451 AUDIO VISUAL	3,075	11,399	11,106	11,386	11,679	11,983	
9455 IMC	23,044	(5,820)	25,349	25,737	26,499	26,968	
9459 LIBRARY	863,220	617,025	603,592	625,151	644,695	658,461	
9483 SCH ADMINISTRATION	5,609,804	6,033,520	5,976,554	6,194,351	6,341,401	6,468,327	
9485 SCH ADMIN SUPPLIES	63,069	80,314	74,537	74,557	74,578	74,599	
9630 PSYCHOLOGICAL SERV.	317,182	315,704	304,562	434,913	452,716	470,785	

PROGRAMS	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>	ASSUMPTIONS
5640-9640 MEDI-CAL	99,549	88,725	100,000	100,000	100,000	100,000	
9670 HEALTH	764,817	852,660	975,092	998,294	1,026,980	1,049,661	2015-16 Added 0.5 FTE
9690 STAR TESTING	29,836	6,419	11,532	11,532	11,532	11,532	
9770 TRANSPORTATION	503,482	117,331	229,822	270,686	290,098	302,950	2012-13 Added 1 Route; 2013-14 Added two Routes 2015-16 Added 1.22 FTE
9771 SPECIAL ED TRANSPORT	1,045,184	1,088,783	1,059,910	1,056,047	1,088,517	1,115,457	
9772 OUTSIDE FIELD TRIPS	9,297	11,659	10,218	10,317	10,317	10,317	
9773 SUMMER SPCL. ED. TRANS	1,907	16,317	20,885	21,146	21,316	21,392	
9811 BOARD OF TRUSTEES	311,465	298,428	227,898	336,143	243,440	351,089	Elections in 2016-17 & 2018-19
9812 SUPERINTENDENT	273,721	269,713	280,794	294,920	300,218	305,578	
9813 GENERAL ADMIN SERVICES	279,882	291,717	236,356	247,430	255,017	259,743	
9814 INDIRECT COST	(388,397)	(408,440)	(273,884)	(272,741)	(272,741)	(272,741)	
9815 BUSINESS SERVICES	1,107,641	1,169,448	1,282,333	1,324,944	1,367,897	1,400,003	
9819 COMMUNICATIONS		116,096	141,742	144,330	148,747	151,779	
9824 WORK STUDY	4,554	4,538	4,816	5,008	5,008	5,008	
9826 EMP. RELATIONS	79,648	83,784	97,951	101,517	105,227	109,086	
9827 PERSONNEL	544,417	582,838	663,758	678,508	697,861	713,555	2015-16 Added 1 FTE
9830 PURCHASING	103,624	91,701	93,811	96,216	99,302	101,318	
9831 WAREHOUSE	84,879	86,888	91,930	94,218	97,140	99,084	
9832 PRINT SHOP	13,244	10,180	22,000	22,000	22,000	22,000	
9835 INSURANCE	489,325	603,988	630,415	655,631	681,856	709,130	

	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>	<u>ASSUMPTIONS</u>
PROGRAMS							
8150-9836 SAFETY PROG	9,608	12,671	25,688	26,395	26,395	26,395	
9840 INFORMATION SERVICES	277,763	568,307	536,271	572,598	590,466	602,262	
8150-9850 MAINTENANCE	2,617,576	2,384,483	2,653,142	2,698,050	2,755,429	2,798,490	
8150-9851 VANDALISM	32,795	24,200	58,089	60,015	60,015	60,015	
9855 CUSTODIAL SERVICES	1,913,891	2,025,694	2,323,731	2,422,757	2,512,737	2,572,735	2015-16 added 1.625 FTE
9857 SECURITY	40,740	50,171	47,091	48,831	50,641	52,524	
9858 SAFE SCHOOLS	43,661	38,259	55,000	57,200	59,488	61,868	
9860 GROUNDS	275,982	287,040	292,145	297,590	305,141	309,799	
9870 UTILITIES	1,911,436	2,113,561	2,287,384	2,378,876	2,474,031	2,572,992	
TOTAL EXPENDITURES	<u>\$99,061,983</u>	<u>\$105,007,151</u>	<u>\$112,390,764</u>	<u>\$114,099,505</u>	<u>\$116,746,055</u>	<u>\$119,406,321</u>	
UNRESTRICTED EXPENDITURES	<u>\$79,364,396</u>	<u>\$85,255,149</u>	<u>\$88,204,570</u>	<u>\$89,357,376</u>	<u>\$91,042,587</u>	<u>\$92,812,258</u>	

2/19/2016	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	ASSUMPTIONS
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
SUMMARY							1. HW COST DECREASE 0% IN 2015-16; 5.12% IN 2016-17, 2017-18 & 2018-19
TOTAL REVENUES	\$96,293,209	\$103,340,085	\$119,535,778	\$114,834,171	\$112,593,725	\$110,791,730	2. ENROLLMENT PROJECTION BASED ON JANUARY 2016 REPORT
TOTAL EXPENDITURES	99,061,983	105,007,151	112,390,764	114,099,505	116,746,055	119,406,321	3. REVENUE BASED ON GOVERNOR'S JANUARY PROPOSALS
SURPLUS/(DEFICIT)	(\$2,768,775)	(\$1,667,065)	\$7,145,014	\$734,666	(\$4,152,330)	(\$8,614,591)	DOF LCFF FUNDING GAP PERCENTAGES: 2015-16 @51.97%, 2016-17 @49.08%, 2017-18 @45.34%, 2018-19 @6.15%
BEGINNING BALANCE							4. 5 RETIREMENTS IN FUTURE YEAR
UNRESTRICTED	\$15,860,129	\$11,946,220	\$10,356,533	\$17,180,123	\$17,770,539	\$13,486,163	5. SALARY LEVEL STATUS QUO IN FUTURE YEARS (SUBJECT TO NEGOTIATIONS)
RESTRICTED	\$2,527,286	\$3,672,420	\$3,595,042	\$3,916,467	\$4,060,717	\$4,192,762	6. MEET SUPPLEMENTAL \$ SPENDING REQUIREMENTS
ENDING BALANCE	\$15,618,641	\$13,951,575	\$21,096,589	\$21,831,256	\$17,678,926	\$9,064,335	7. PERS RATE INCREASE IN FUTURE YEARS 2015-16 @11.847% (increase \$19,146); 2016-17 @13.05% (increase \$124,946); 2017-18 @16.6% (increase \$366,577) 2018-19 @18.20% (increase \$165,218)
COMPONENTS OF ENDING BALANCE							8. STRS RATE INCREASE IN FUTURE YEARS 2015-16 @10.73% (increase \$1,145,004); 2016-17 @12.58% (increase \$1,590,806); 2017-18 @14.43% (increase \$1,577,500) 2018-19 @16.28% (increase \$1,566,496)
A) NONSPENDABLE							9. ONE TIME DISCRETIONARY FUNDS \$214 PER ADA IN 2016-17 (\$2.55 M)
1 REVOLVING CASH	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
2 STORES	46,767	49,504	46,767	46,767	46,767	46,767	
3 PREPAID EXPENDITURES	1,192,232	1,360,418	1,192,232	1,192,232	1,192,232	1,192,232	
B) RESTRICTED							
MAIN RESERVES	58,121	299,508	309,351	263,279	223,345	204,197	FY2015-16 required minimum reserve level is 3%: \$3,371,723
RESTRICTED	3,614,300	3,295,534	3,607,116	3,797,438	3,969,417	4,123,672	Committed for Textbook adoptions/ Tech Update \$3,000,000
C) COMMITTED							The amount in excess of minimum reserve is \$9,554,401
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	The excess reserve is needed due to the following:
OTHER COMMITMENTS	0	0	3,000,000	3,000,000	3,000,000	3,000,000	1. PERS/STRS contribution rate increases
D) ASSIGNED							2. Projected future enrollment decline
OTHER ASSIGNMENTS	0	24,746	0	0	0	0	3. District on-going structural deficit spending
E) UNASSIGNED/UNAPPROPRIATED							2017-18 deficit spending \$4,284,375
RESERVE FOR ECO. UNCERTAINTIES	2,971,860	3,150,215	3,371,723	3,422,985	3,502,382	3,582,190	2018-19 deficit spending \$8,749,697
UNASSIGNED/UNAPPROPRIATED	7,720,362	5,756,651	9,554,401	10,093,555	5,729,783	(3,099,722)	
	\$15,618,640	\$13,951,575	\$21,096,589	\$21,831,256	\$17,678,926	\$9,064,335	
UNRESTRICTED (DEFICIT)/SURPLUS	(\$3,913,909)	(\$1,589,687)	\$6,823,590	\$590,416	(\$4,284,375)	(\$8,749,697)	
% of AVAILABLE RESERVE	10.79%	8.48%	11.50%	11.85%	7.91%	0.40%	

Financial Report - Unrestricted
Evergreen Elementary School District

2/19/2016

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUES								
REVENUE LIMIT/LCFF	\$64,835,376	\$65,138,743	\$80,979,112	\$87,787,602	\$95,138,941	\$95,225,726	\$94,963,175	\$92,587,225
FEDERAL	0	0	0	0	0	0	0	0
STATE	11,378,414	11,272,571	2,135,098	3,005,342	8,766,472	4,712,569	2,161,475	2,161,475
LOCAL	3,408,720	2,765,163	2,831,769	3,239,207	3,465,878	3,175,878	3,175,682	3,175,682
SUBTOTAL	<u>\$79,622,511</u>	<u>\$79,176,477</u>	<u>\$85,945,979</u>	<u>\$94,032,152</u>	<u>\$107,371,291</u>	<u>\$103,114,173</u>	<u>\$100,300,332</u>	<u>\$97,924,382</u>
EXPENDITURES								
CERTIFICATED SALARIES	\$45,876,440	\$47,385,945	\$48,532,716	\$50,554,070	\$51,576,304	\$51,544,319	\$51,656,245	\$51,823,172
CLASSIFIED SALARIES	4,706,475	5,241,702	6,365,514	6,967,116	7,716,156	7,858,658	7,858,658	7,858,658
EMPLOYEE BENEFITS	18,893,454	19,662,563	20,227,919	21,436,960	22,595,733	23,793,659	25,328,379	26,750,152
BOOKS & SUPPLIES	1,660,304	1,376,373	1,757,323	2,800,016	2,727,972	2,297,068	2,238,703	2,114,865
CONTRACTED SERVICES	2,009,593	2,348,077	2,390,486	3,405,917	3,391,081	3,665,204	3,746,446	4,034,939
CAPITAL OUTLAY	14,424	46,477	98,527	3,341	0	0	0	0
OTHER SOURCES/USES	(277,604)	(317,983)	(8,087)	87,730	197,325	198,468	214,156	230,472
SUBTOTAL	<u>\$72,883,087</u>	<u>\$75,743,153</u>	<u>\$79,364,397</u>	<u>\$85,255,149</u>	<u>\$88,204,571</u>	<u>\$89,357,376</u>	<u>\$91,042,587</u>	<u>\$92,812,258</u>
DEFICIT/SURPLUS	\$6,739,424	\$3,433,324	\$6,581,582	\$8,777,003	\$19,166,720	\$13,756,797	\$9,257,745	\$5,112,124
TRANSFERS IN/OUT	(\$7,705,195)	(\$8,573,569)	(\$10,495,492)	(\$10,366,690)	(\$12,343,130)	(\$13,166,381)	(\$13,542,120)	(\$13,861,821)
SUBTOTAL	<u>(\$965,771)</u>	<u>(\$5,140,245)</u>	<u>(\$3,913,910)</u>	<u>(\$1,589,687)</u>	<u>\$6,823,590</u>	<u>\$590,416</u>	<u>(\$4,284,375)</u>	<u>(\$8,749,697)</u>
Beginning Balance	\$21,966,145	\$21,000,374	\$15,860,129	\$11,946,219	\$10,356,532	\$17,180,122	\$17,770,538	\$13,486,164
Ending Balance	<u>\$21,000,374</u>	<u>\$15,860,129</u>	<u>\$11,946,219</u>	<u>\$10,356,532</u>	<u>\$17,180,122</u>	<u>\$17,770,538</u>	<u>\$13,486,164</u>	<u>\$4,736,467</u>
Components of Ending Balance								
A) NONSPENDABLE								
1 REVOLVING CASH	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2 STORES	70,160	57,888	46,767	49,504	46,767	46,767	46,767	46,767
3 PREPAID EXPENDITURES	1,110,290	1,191,521	1,192,232	1,360,418	1,192,232	1,192,232	1,192,232	1,192,232
B) RESTRICTED								
MAIN. RESERVES	0	0	0	0	0	0	0	0
RESTRICTED	0	0	0	0	0	0	0	0
C) COMMITTED								
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0	0
OTHER COMMITMENTS	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
D) ASSIGNED								
OTHER ASSIGNMENTS	668,573	431,299	0	24,746	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED								
RESERVE FOR ECO. UNCERTAINTIES	2,826,708	2,881,226	2,971,860	3,150,215	3,371,723	3,422,985	3,502,382	3,582,190
UNASSIGNED/UNAPPROPRIATED	16,309,643	11,283,195	7,720,361	5,756,650	9,554,401	10,093,554	5,729,783	(3,099,722)
	<u>\$21,000,374</u>	<u>\$15,860,129</u>	<u>\$11,946,219</u>	<u>\$10,356,532</u>	<u>\$17,180,122</u>	<u>\$17,770,538</u>	<u>\$13,486,164</u>	<u>\$4,736,467</u>

Financial Report - Restricted
Evergreen Elementary School District

2/19/2016

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES								
REVENUE LIMIT/LCFF	\$844,878	\$811,673	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL	6,650,310	4,269,744	4,520,820	4,768,958	4,701,566	4,490,466	4,490,402	4,490,402
STATE	3,578,082	3,725,897	4,443,854	1,558,208	5,474,568	5,212,295	5,757,338	6,302,382
LOCAL	3,608,053	3,152,004	1,382,556	2,980,767	1,988,354	2,017,237	2,045,653	2,074,565
SUBTOTAL	<u>\$14,681,323</u>	<u>\$11,959,319</u>	<u>\$10,347,230</u>	<u>\$9,307,934</u>	<u>\$12,164,488</u>	<u>\$11,719,998</u>	<u>\$12,293,393</u>	<u>\$12,867,349</u>
EXPENDITURES								
CERTIFICATED SALARIES	\$6,945,843	\$5,832,901	\$6,086,394	\$6,210,841	\$6,301,769	\$6,411,672	\$6,411,672	\$6,411,672
CLASSIFIED SALARIES	4,304,713	3,587,194	2,773,070	3,077,636	2,841,470	2,996,642	2,996,642	2,996,642
EMPLOYEE BENEFITS	4,453,659	3,812,753	3,275,662	3,580,605	6,639,153	7,464,087	8,318,757	9,128,265
BOOKS & SUPPLIES	1,508,353	2,114,810	2,073,366	2,094,065	3,276,083	2,435,962	2,402,968	2,372,812
CONTRACTED SERVICES	3,690,754	4,226,424	5,123,542	4,287,957	4,442,835	4,550,025	4,662,087	4,744,628
CAPITAL OUTLAY	35,209	56,203	4,149	17,311	0	0	0	0
OTHER SOURCES/USES	401,967	667,451	361,403	483,586	684,884	883,741	911,341	940,045
SUBTOTAL	<u>\$21,340,498</u>	<u>\$20,297,736</u>	<u>\$19,697,587</u>	<u>\$19,752,002</u>	<u>\$24,186,194</u>	<u>\$24,742,129</u>	<u>\$25,703,467</u>	<u>\$26,594,064</u>
DEFICIT/SURPLUS	(\$6,659,176)	(\$8,338,417)	(\$9,350,356)	(\$10,444,068)	(\$12,021,706)	(\$13,022,131)	(\$13,410,074)	(\$13,726,715)
TRANSFERS IN/OUT	<u>\$7,705,195</u>	<u>\$8,573,569</u>	<u>\$10,495,492</u>	<u>\$10,366,690</u>	<u>\$12,343,130</u>	<u>\$13,166,381</u>	<u>\$13,542,120</u>	<u>\$13,861,821</u>
SUBTOTAL	<u>\$1,046,019</u>	<u>\$235,152</u>	<u>\$1,145,136</u>	(\$77,378)	<u>\$321,424</u>	<u>\$144,250</u>	<u>\$132,046</u>	<u>\$135,106</u>
Beginning Balance	<u>\$1,246,115</u>	<u>\$2,292,134</u>	<u>\$2,527,286</u>	<u>\$3,672,422</u>	<u>\$3,595,044</u>	<u>\$3,916,468</u>	<u>\$4,060,718</u>	<u>\$4,192,764</u>
Ending Balance	<u>\$2,292,134</u>	<u>\$2,527,286</u>	<u>\$3,672,422</u>	<u>\$3,595,044</u>	<u>\$3,916,468</u>	<u>\$4,060,718</u>	<u>\$4,192,764</u>	<u>\$4,327,870</u>
Components of Ending Balance								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED								
MAIN. RESERVES	303,546	58,121	58,121	299,508	309,351	263,279	223,345	204,197
RESTRICTED	1,988,588	2,469,165	3,614,301	3,295,536	3,607,117	3,797,439	3,969,418	4,123,673
C) COMMITTED								
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0	0
OTHER COMMITMENTS	0	0	0	0	0	0	0	0
D) ASSIGNED								
OTHER ASSIGNMENTS	0	0	0	0	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0	0
RESERVE FOR ECO. UNCERTAINTIES	0	0	0	0	0	0	0	0
UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0	0
	<u>\$2,292,134</u>	<u>\$2,527,286</u>	<u>\$3,672,422</u>	<u>\$3,595,044</u>	<u>\$3,916,468</u>	<u>\$4,060,718</u>	<u>\$4,192,764</u>	<u>\$4,327,870</u>

Financial Report - Unrestricted/ Restricted
Evergreen Elementary School District

2/19/2016

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUES								
REVENUE LIMIT/LCFF	\$65,680,254	\$65,950,416	\$80,979,112	\$87,787,602	\$95,138,941	\$95,225,726	\$94,963,175	\$92,587,225
FEDERAL	6,650,310	4,269,744	4,520,820	4,768,958	4,701,566	4,490,466	4,490,402	4,490,402
STATE	14,956,497	14,998,468	6,578,953	4,563,551	14,241,040	9,924,864	7,918,813	8,463,857
LOCAL	7,016,772	5,917,167	4,214,324	6,219,974	5,454,232	5,193,115	5,221,335	5,250,247
SUBTOTAL	<u>\$94,303,833</u>	<u>\$91,135,796</u>	<u>\$96,293,209</u>	<u>\$103,340,085</u>	<u>\$119,535,779</u>	<u>\$114,834,171</u>	<u>\$112,593,725</u>	<u>\$110,791,731</u>
EXPENDITURES								
CERTIFICATED SALARIES	\$52,822,284	\$53,218,846	\$54,619,110	\$56,764,911	\$57,878,073	\$57,955,991	\$58,067,917	\$58,234,844
CLASSIFIED SALARIES	9,011,189	8,828,896	9,138,583	10,044,752	10,557,626	10,855,300	10,855,300	10,855,300
EMPLOYEE BENEFITS	23,347,113	23,475,316	23,503,581	25,017,565	29,234,886	31,257,746	33,647,136	35,878,417
BOOKS & SUPPLIES	3,168,657	3,491,183	3,830,689	4,894,081	6,004,055	4,733,030	4,641,671	4,487,677
CONTRACTED SERVICES	5,700,347	6,574,501	7,514,028	7,693,874	7,833,916	8,215,229	8,408,533	8,779,567
CAPITAL OUTLAY	49,633	102,679	102,676	20,652	0	0	0	0
OTHER SOURCES/USES	124,362	349,468	353,316	571,316	882,209	1,082,209	1,125,497	1,170,517
SUBTOTAL	<u>\$94,223,585</u>	<u>\$96,040,889</u>	<u>\$99,061,983</u>	<u>\$105,007,151</u>	<u>\$112,390,765</u>	<u>\$114,099,505</u>	<u>\$116,746,054</u>	<u>\$119,406,322</u>
DEFICIT/SURPLUS	\$80,248	(\$4,905,093)	(\$2,768,774)	(\$1,667,065)	\$7,145,014	\$734,666	(\$4,152,329)	(\$8,614,591)
TRANSFERS IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	<u>\$80,248</u>	<u>(\$4,905,093)</u>	<u>(\$2,768,774)</u>	<u>(\$1,667,065)</u>	<u>\$7,145,014</u>	<u>\$734,666</u>	<u>(\$4,152,329)</u>	<u>(\$8,614,591)</u>
Beginning Balance	<u>\$23,212,260</u>	<u>\$23,292,508</u>	<u>\$18,387,415</u>	<u>\$15,618,641</u>	<u>\$13,951,576</u>	<u>\$21,096,590</u>	<u>\$21,831,256</u>	<u>\$17,678,927</u>
Ending Balance	<u>\$23,292,508</u>	<u>\$18,387,415</u>	<u>\$15,618,641</u>	<u>\$13,951,576</u>	<u>\$21,096,590</u>	<u>\$21,831,256</u>	<u>\$17,678,927</u>	<u>\$9,064,336</u>
Components of Ending Balance								
A) NONSPENDABLE								
1 REVOLVING CASH	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2 STORES	70,160	57,888	46,767	49,504	46,767	46,767	46,767	46,767
3 PREPAID EXPENDITURES	1,110,290	1,191,521	1,192,232	1,360,418	1,192,232	1,192,232	1,192,232	1,192,232
B) RESTRICTED								
MAIN. RESERVES	303,546	58,121	58,121	299,508	309,351	263,279	223,345	204,197
RESTRICTED	1,988,588	2,469,165	3,614,301	3,295,535	3,607,116	3,797,437	3,969,415	4,123,670
C) COMMITTED								
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0	0
OTHER COMMITMENTS	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
D) ASSIGNED								
OTHER ASSIGNMENTS	668,573	431,299	0	24,746	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED								
RESERVE FOR ECO. UNCERTAINTIES	2,826,708	2,881,226	2,971,860	3,150,215	3,371,723	3,422,985	3,502,382	3,582,190
UNASSIGNED/UNAPPROPRIATED	16,309,643	11,283,195	7,720,361	5,756,651	9,554,401	10,093,554	5,729,783	(3,099,722)
	<u>\$23,292,508</u>	<u>\$18,387,415</u>	<u>\$15,618,641</u>	<u>\$13,951,576</u>	<u>\$21,096,589</u>	<u>\$21,831,254</u>	<u>\$17,678,924</u>	<u>\$9,064,333</u>
% of AVAILABLE RESERVE	20.31%	14.75%	10.79%	8.48%	11.50%	11.85%	7.91%	0.40%

EVERGREEN SCHOOL DISTRICT
CAFETERIA FUND (130)

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE								
FEDERAL LUNCH	\$1,895,581	\$1,938,720	\$1,937,354	\$1,938,792	\$1,950,000	\$2,076,000	\$2,076,000	\$2,076,000
STATE LUNCH	151,605	154,456	141,538	152,368	157,000	159,500	164,000	164,000
LOCAL SALES	1,834,673	1,787,467	1,734,307	1,628,337	1,918,000	1,940,000	1,940,000	1,940,000
TOTAL REVENUES	\$3,881,860	\$3,880,643	\$3,813,199	\$3,719,497	\$4,025,000	\$4,175,500	\$4,180,000	\$4,180,000
EXPENDITURES								
CAFETERIA	\$3,912,364	\$4,110,641	\$3,947,915	\$3,795,606	\$4,291,868	\$4,177,088	\$4,177,088	\$4,177,088
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$3,912,364	\$4,110,641	\$3,947,915	\$3,795,606	\$4,291,868	\$4,177,088	\$4,177,088	\$4,177,088
SURPLUS/(DEFICIT)	(\$30,504)	(\$229,997)	(\$134,716)	(\$76,110)	(\$266,868)	(\$1,588)	\$2,912	\$2,912
BEGINNING BALANCE	\$769,563	\$739,059	\$509,062	\$374,346	\$298,236	\$31,368	\$29,780	\$32,692
ENDING BALANCE	\$739,059	\$509,062	\$374,346	\$298,236	\$31,368	\$29,780	\$32,692	\$35,604
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
2 STORES	123,300	146,606	117,860	82,145	82,145	82,145	82,145	82,145
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED	615,559	362,255	256,286	215,891	(50,977)	(52,565)	(49,653)	(46,741)
	739,059	509,062	374,346	298,236	31,368	29,780	32,692	35,604

EVERGREEN SCHOOL DISTRICT
DEFERRED MAINTENANCE FUND (140)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUE								
STATE SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	24	19	14	16	0	0	0	0
TRANSFER-IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$24	\$19	\$14	\$16	\$0	\$0	\$0	\$0
EXPENDITURES								
MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER-OUT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS/(DEFICIT)	\$24	\$19	\$14	\$16	\$0	\$0	\$0	\$0
BEGINNING BALANCE	\$3,346	\$3,370	\$3,389	\$3,403	\$3,419	\$3,419	\$3,419	\$3,419
ENDING BALANCE	\$3,370	\$3,389	\$3,403	\$3,419	\$3,419	\$3,419	\$3,419	\$3,419
COMPONENTS OF ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0	0
D) ASSIGNED								
OTHER ASSIGNMENTS	3,370	3,389	3,403	3,419	3,419	3,419	3,419	3,419
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0	0
	\$3,370	\$3,389	\$3,403	\$3,419	\$3,419	\$3,419	\$3,419	\$3,419

EVERGREEN SCHOOL DISTRICT
SPECIAL RESERVES FOR POSTEMPLOYMENT BENEFITS FUND (200)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUE								
INTEREST	\$11,766	\$9,525	\$7,135	\$7,878	\$12,150	\$7,900	\$7,900	\$7,900
TRANSFER - IN	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$11,766</u>	<u>\$9,525</u>	<u>\$7,135</u>	<u>\$7,878</u>	<u>\$12,150</u>	<u>\$7,900</u>	<u>\$7,900</u>	<u>\$7,900</u>
EXPENDITURES								
TRANSFER - OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SURPLUS/(DEFICIT)	<u>\$11,766</u>	<u>\$9,525</u>	<u>\$7,135</u>	<u>\$7,878</u>	<u>\$12,150</u>	<u>\$7,900</u>	<u>\$7,900</u>	<u>\$7,900</u>
BEGINNING BALANCE	\$1,665,047	\$1,676,813	\$1,686,338	\$1,693,472	\$1,701,351	\$1,713,501	\$1,721,401	\$1,729,301
ENDING BALANCE	<u>\$1,676,813</u>	<u>\$1,686,338</u>	<u>\$1,693,472</u>	<u>\$1,701,351</u>	<u>\$1,713,501</u>	<u>\$1,721,401</u>	<u>\$1,729,301</u>	<u>\$1,737,201</u>
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED								
C) COMMITTED								
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0	0
OTHER COMMITMENTS	1,676,813	1,686,338	1,693,472	1,701,351	1,713,501	1,721,401	1,729,301	1,737,201
D) ASSIGNED								
OTHER ASSIGNMENTS	0	0	0	0	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED								
	0	0	0	0	0	0	0	0
	<u>\$1,676,813</u>	<u>\$1,686,338</u>	<u>\$1,693,472</u>	<u>\$1,701,351</u>	<u>\$1,713,501</u>	<u>\$1,721,401</u>	<u>\$1,729,301</u>	<u>\$1,737,201</u>

EVERGREEN SCHOOL DISTRICT
BUILDING FUND (210)

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE								
INTEREST/ LOCAL REV	\$101,456	\$78,881	\$42,478	\$43,272	\$50,000	\$50,000	\$50,000	\$50,000
TRANSFER - IN	0	0	0	0	0	0	0	0
BOND SALE	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$101,456</u>	<u>\$78,881</u>	<u>\$42,478</u>	<u>\$43,272</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
EXPENDITURES								
0000 TRANSFER - OUT	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0
9960 STATE MODERNIZE	0	0	0	0	0	0	0	0
9961 STATE CONSTRUCTION	0	0	0	0	0	0	0	0
9962 OTHER PROJECTS	119,548	4,404	0	82,081	132,000	132,000	132,000	132,000
9963 DISTRICT CONSTRUCTION	0	0	0	0	0	0	0	0
9964 DISTRICT MODERNIZE	0	0	671,357	0	0	0	0	0
9968 INSURANCE REPAIR	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$119,548</u>	<u>\$4,404,404</u>	<u>\$671,357</u>	<u>\$82,081</u>	<u>\$132,000</u>	<u>\$132,000</u>	<u>\$132,000</u>	<u>\$132,000</u>
SURPLUS/(DEFICIT)	<u>(\$18,092)</u>	<u>(\$4,325,523)</u>	<u>(\$628,879)</u>	<u>(\$38,809)</u>	<u>(\$82,000)</u>	<u>(\$82,000)</u>	<u>(\$82,000)</u>	<u>(\$82,000)</u>
BEGINNING BALANCE	\$14,431,927	\$14,413,836	\$10,088,313	\$9,459,433	\$9,420,624	\$9,338,624	\$9,256,624	\$9,174,624
ENDING BALANCE	<u>\$14,413,836</u>	<u>\$10,088,313</u>	<u>\$9,459,433</u>	<u>\$9,420,624</u>	<u>\$9,338,624</u>	<u>\$9,256,624</u>	<u>\$9,174,624</u>	<u>\$9,092,624</u>
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0	0
D) ASSIGNED								
OTHER ASSIGNMENTS	14,413,836	10,088,313	9,459,433	9,420,624	9,338,624	9,256,624	9,174,624	9,092,624
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0	0
	<u>\$14,413,836</u>	<u>\$10,088,313</u>	<u>\$9,459,433</u>	<u>\$9,420,624</u>	<u>\$9,338,624</u>	<u>\$9,256,624</u>	<u>\$9,174,624</u>	<u>\$9,092,624</u>

EVERGREEN SCHOOL DISTRICT
BOND FUND (211)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUE								
INTEREST/ LOCAL REV	(\$174,676)	\$12,037	\$9,634	\$3,003	\$500	\$0	\$0	\$0
TRANSFER - IN	6,000,000	11,683,717	0	0	0	0	0	0
BOND SALE	0		0	0	0	0	0	0
TOTAL REVENUES	\$5,825,324	\$11,695,754	\$9,634	\$3,003	\$500	\$0	\$0	\$0
EXPENDITURES								
0000 TRANSFER - OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9960 STATE MODERNIZE	2,884	256	1,366	0	0	0	0	0
9961 STATE CONSTRUCTION	255,825	(1,940)	10,283	0	0	0	0	0
9962 OTHER PROJECTS	524,353	341,382	114,993	0	0	0	0	0
9963 DISTRICT CONSTRUCTION	1,893,916	7,032,808	1,188,163	0	0	0	0	0
9964 DISTRICT MODERNIZE	3,611,085	1,450,744	2,159,473	172,216	200,000	164,015	230,287	0
9968 INSURANCE REPAIR	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$6,288,063	\$8,823,250	\$3,474,278	\$172,216	\$200,000	\$164,015	\$230,287	\$0
SURPLUS/(DEFICIT)	(\$462,739)	\$2,872,503	(\$3,464,644)	(\$169,213)	(\$199,500)	(\$164,015)	(\$230,287)	\$0
BEGINNING BALANCE	\$1,817,895	\$1,355,156	\$4,227,659	\$763,015	\$593,802	\$394,302	\$230,287	(\$0)
ENDING BALANCE	\$1,355,156	\$4,227,659	\$763,015	\$593,802	\$394,302	\$230,287	(\$0)	(\$0)
COMPONENTS OF ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED								
0	0	0	0	0	0	0	0	0
C) COMMITTED								
0	0	0	0	0	0	0	0	0
D) ASSIGNED								
OTHER ASSIGNMENTS	1,355,156	4,227,659	763,015	593,802	394,302	230,287	(0)	(0)
E) UNASSIGNED/UNAPPROPRIATED								
0	0	0	0	0	0	0	0	0
ENDING BALANCE	\$1,355,156	\$4,227,659	\$763,015	\$593,802	\$394,302	\$230,287	(\$0)	(\$0)

EVERGREEN SCHOOL DISTRICT
BOND FUND (212)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUE								
INTEREST/ LOCAL REV				\$0	\$0	\$20,000	\$20,000	\$20,000
TRANSFER - IN				0	0	0	0	0
BOND SALE				0	50,000,000	0	30,000,000	0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$50,000,000	\$20,000	\$30,020,000	\$20,000
EXPENDITURES								
0000 TRANSFER - OUT				\$0	\$0	\$0	\$0	\$0
9960 STATE MODERNIZE				0	0	0	0	0
9961 STATE CONSTRUCTION				0	0	0	0	0
9962 OTHER PROJECTS				0	0	0	0	0
9963 DISTRICT CONSTRUCTION				0	0	0	0	0
9964 DISTRICT MODERNIZE				932,080	2,810,264	30,000,000	18,000,000	18,000,000
9968 INSURANCE REPAIR				0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$932,080	\$2,810,264	\$30,000,000	\$18,000,000	\$18,000,000
SURPLUS/(DEFICIT)	\$0	\$0	\$0	(\$932,080)	\$47,189,736	(\$29,980,000)	\$12,020,000	(\$17,980,000)
BEGINNING BALANCE	\$0	\$0	\$0	\$0	(\$932,080)	\$46,257,656	\$16,277,656	\$28,297,656
ENDING BALANCE	\$0	\$0	\$0	(\$932,080)	\$46,257,656	\$16,277,656	\$28,297,656	\$10,317,656
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0	0
D) ASSIGNED								
OTHER ASSIGNMENTS	0	0	0	(\$932,080)	46,257,656	16,277,656	28,297,656	10,317,656
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0	0
	\$0	\$0	\$0	(\$932,080)	\$46,257,656	\$16,277,656	\$28,297,656	\$10,317,656

EVERGREEN SCHOOL DISTRICT
CAPITAL FACILITIES FUND (250)

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE								
INTEREST	\$4,301	\$7,248	\$5,264	\$4,836	\$4,760	\$4,760	\$4,760	\$4,760
DEV FEES - SILVER OAK	0	7,322	0	0	0	0	0	0
DEV FEES - OTHER	282,195	950,127	282,878	404,733	290,000	200,000	200,000	200,000
TOTAL REVENUES	\$286,496	\$964,697	\$288,142	\$409,569	\$294,760	\$204,760	\$204,760	\$204,760
EXPENDITURES								
FACILITIES	\$0	\$57,613	\$1,127,076	\$55,514	\$182,000	\$182,000	\$182,000	\$182,000
TRANSFERS-OUT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$57,613	\$1,127,076	\$55,514	\$182,000	\$182,000	\$182,000	\$182,000
SURPLUS/(DEFICIT)	\$286,496	\$907,085	(\$838,934)	\$354,055	\$112,760	\$22,760	\$22,760	\$22,760
BEGINNING BALANCE	\$554,813	\$841,308	\$1,748,393	\$909,459	\$1,263,514	\$1,376,274	\$1,399,034	\$1,421,794
ENDING BALANCE	\$841,308	\$1,748,393	\$909,459	\$1,263,514	\$1,376,274	\$1,399,034	\$1,421,794	\$1,444,554
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0	0
D) ASSIGNED								
OTHER ASSIGNMENTS	841,308	1,748,393	909,459	1,263,514	1,376,274	1,399,034	1,421,794	1,444,554
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0	0
	\$841,308	\$1,748,393	\$909,459	\$1,263,514	\$1,376,274	\$1,399,034	\$1,421,794	\$1,444,554

EVERGREEN SCHOOL DISTRICT
COUNTY SCHOOL FACILITY FUND (350)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUE								
STATE APPORTIONMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	67,012	16,211	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$67,012</u>	<u>\$16,211</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES								
TRANSFER - OUT	\$6,000,000	\$7,238,717	\$0	\$0	\$0	\$0	\$0	\$0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$6,000,000</u>	<u>\$7,238,717</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SURPLUS/(DEFICIT)	<u>(\$5,932,988)</u>	<u>(\$7,222,506)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BEGINNING BALANCE	<u>\$13,200,493</u>	<u>\$7,267,505</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u>\$7,267,505</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED								
C) COMMITTED								
D) ASSIGNED								
OTHER ASSIGNMENTS	7,267,505	0	0	0	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED								
	0	0	0	0	0	0	0	0
	<u>\$7,267,505</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

EVERGREEN SCHOOL DISTRICT
BOND INTEREST & REDEMPTION FUND (510)

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE								
VOTED INDEBTEDNESS	\$86,953	\$80,535	\$68,711	\$68,268	\$67,205	\$67,205	\$67,205	\$67,205
SECURED	9,409,649	8,858,128	8,315,204	8,925,306	8,806,539	8,806,539	8,806,539	8,806,539
UNSECURED	181,584	160,829	237,164	165,043	119,395	119,395	119,395	119,395
SUPPLEMENTAL	58,783	58,511	91,097	209,843	0	0	0	0
INTEREST/OTHER	23,346	15,862	53,786	14,113	7,356	7,356	7,356	7,356
TOTAL REVENUES	<u>\$9,760,314</u>	<u>\$9,173,865</u>	<u>\$8,765,963</u>	<u>\$9,382,572</u>	<u>\$9,000,495</u>	<u>\$9,000,495</u>	<u>\$9,000,495</u>	<u>\$9,000,495</u>
EXPENDITURES								
BOND REDEMPTION	\$6,144,520	\$5,563,989	\$5,055,000	\$5,785,000	\$5,785,000	\$5,785,000	\$5,785,000	\$5,785,000
BOND INTEREST	4,679,157	4,283,445	3,731,040	2,764,953	3,594,553	3,594,553	3,594,553	3,594,553
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$10,823,677</u>	<u>\$9,847,435</u>	<u>\$8,786,040</u>	<u>\$8,549,953</u>	<u>\$9,379,553</u>	<u>\$9,379,553</u>	<u>\$9,379,553</u>	<u>\$9,379,553</u>
SURPLUS/(DEFICIT)	<u>(\$1,063,362)</u>	<u>(\$673,570)</u>	<u>(\$20,077)</u>	<u>\$832,619</u>	<u>(\$379,058)</u>	<u>(\$379,058)</u>	<u>(\$379,058)</u>	<u>(\$379,058)</u>
BEGINNING BALANCE	\$8,981,329	\$7,917,967	\$7,244,397	\$7,224,320	\$8,056,939	\$7,677,881	\$7,298,822	\$6,919,764
ENDING BALANCE	<u>\$7,917,967</u>	<u>\$7,244,397</u>	<u>\$7,224,320</u>	<u>\$8,056,939</u>	<u>\$7,677,881</u>	<u>\$7,298,822</u>	<u>\$6,919,764</u>	<u>\$6,540,705</u>
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED								
C) COMMITTED								
D) ASSIGNED								
OTHER ASSIGNMENTS	7,917,967	7,244,397	7,224,320	8,056,939	7,677,881	7,298,822	6,919,764	6,540,705
E) UNASSIGNED/UNAPPROPRIATED								
	0	0	0	0	0	0	0	0
	<u>\$7,917,967</u>	<u>\$7,244,397</u>	<u>\$7,224,320</u>	<u>\$8,056,939</u>	<u>\$7,677,881</u>	<u>\$7,298,822</u>	<u>\$6,919,764</u>	<u>\$6,540,705</u>

EVERGREEN SCHOOL DISTRICT
MELLO ROOS FUND (520)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUE								
INTEREST	\$35,803	\$35,178	\$18,176	\$35,013	\$35,000	\$35,000	\$35,000	\$35,000
LOCAL TAX	569,245	586,961	578,454	586,406	560,000	560,000	560,000	560,000
	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$605,048</u>	<u>\$622,139</u>	<u>\$596,630</u>	<u>\$621,419</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>
EXPENDITURES								
COP REPAYMENT	\$609,016	\$603,945	\$587,522	\$603,555	\$588,700	\$588,700	\$588,700	\$588,700
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$609,016</u>	<u>\$603,945</u>	<u>\$587,522</u>	<u>\$603,555</u>	<u>\$588,700</u>	<u>\$588,700</u>	<u>\$588,700</u>	<u>\$588,700</u>
SURPLUS/(DEFICIT)	<u>(\$3,968)</u>	<u>\$18,194</u>	<u>\$9,108</u>	<u>\$17,864</u>	<u>\$6,300</u>	<u>\$6,300</u>	<u>\$6,300</u>	<u>\$6,300</u>
BEGINNING BALANCE	<u>\$1,252,505</u>	<u>\$1,248,537</u>	<u>\$1,266,731</u>	<u>\$1,275,840</u>	<u>\$1,293,703</u>	<u>\$1,300,003</u>	<u>\$1,306,303</u>	<u>\$1,312,603</u>
ENDING BALANCE	<u>\$1,248,537</u>	<u>\$1,266,731</u>	<u>\$1,275,840</u>	<u>\$1,293,703</u>	<u>\$1,300,003</u>	<u>\$1,306,303</u>	<u>\$1,312,603</u>	<u>\$1,318,903</u>
COMPONENTS OF ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0	0
D) ASSIGNED								
OTHER ASSIGNMENTS	1,248,537	1,266,731	1,275,840	1,293,703	1,300,003	1,306,303	1,312,603	1,318,903
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0	0
	<u>\$1,248,537</u>	<u>\$1,266,731</u>	<u>\$1,275,840</u>	<u>\$1,293,703</u>	<u>\$1,300,003</u>	<u>\$1,306,303</u>	<u>\$1,312,603</u>	<u>\$1,318,903</u>

EVERGREEN SCHOOL DISTRICT
WORKERS COMPENSATION SELF-INSURANCE FUND (670)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUE								
TRANSFERS-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST/LOCAL REV	2,568	2,159	1,633	1,976	3,000	3,000	3,000	3,000
PREMIUMS TRANSFER	794,618	1,014,620	991,290	1,105,741	1,116,815	1,120,165	1,123,526	1,126,897
TOTAL REVENUES	\$797,186	\$1,016,779	\$992,923	\$1,107,716	\$1,119,815	\$1,123,165	\$1,126,526	\$1,129,897
EXPENDITURES								
WORKER'S COMP PAYMENT	\$781,953	\$1,014,620	\$954,141	\$1,014,712	\$1,116,815	\$1,120,165	\$1,123,526	\$1,126,897
TRANSFERS-OUT	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$781,953	\$1,014,620	\$954,141	\$1,014,712	\$1,116,815	\$1,120,165	\$1,123,526	\$1,126,897
SURPLUS/(DEFICIT)	\$15,233	\$2,159	\$38,782	\$93,004	\$3,000	\$3,000	\$3,000	\$3,000
BEGINNING BALANCE	\$368,469	\$383,702	\$385,861	\$424,643	\$517,648	\$520,648	\$523,648	\$526,648
ENDING BALANCE	\$383,702	\$385,861	\$424,643	\$517,648	\$520,648	\$523,648	\$526,648	\$529,648
COMPONENTS OF								
ENDING BALANCE								
A) NONSPENDABLE								
1 REVOLVING CASH	0	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0	0
d) ASSIGNED								
OTHER ASSIGNMENTS	383,702	385,861	424,643	517,648	520,648	523,648	526,648	529,648
E) UNASSIGNED/UNAPPROPRIATED								
	\$383,702	\$385,861	\$424,643	\$517,648	\$520,648	\$523,648	\$526,648	\$529,648