

Financial Report
Evergreen Elementary School District

General Fund (10)

	Revenue						LOCAL CONTROL FUNDING FORMULA ASSUMPTIONS		
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>			
REVENUE LIMIT/ LOCAL CONTROL FUNDING FORMULA									
8011 STATE AID/LCFF	\$27,095,717	\$25,987,143	\$10,593,464	\$17,603,011	\$20,496,146	\$23,227,756	2012-13	13,003	5,926
8012 EDUCATION PROTECTION ACCT			\$14,201,696	\$11,898,273	\$11,898,273	\$11,898,273	2013-14	12,783	6,177
8019 PRIOR YEAR, STATE AID	4,543	470	686	0	0	0	2014-15	12,529	6,510
8021 HOMEOWNERS EXEMPT	242,281	238,546	227,559	228,276	228,276	228,276	2015-16	12,280	6,860
8041 SECURED ROLL TAX	30,636,195	32,286,714	32,389,954	31,964,284	31,964,284	31,964,284			
8042 UNSECURED ROLL TAX	2,412,044	2,471,709	2,748,477	2,590,872	2,590,872	2,590,872			
8046 SUPPLEMENTAL ERAF	1,376,218	0	0	0	0	0			
8044 SUPPLEMENTAL TAX	417,111	1,250,001	1,336,296	1,125,000	1,125,000	1,125,000			
8045 ERAF	3,480,616	3,329,967	4,375,892	3,549,654	3,549,654	3,549,654			
6500-8091 RESTRICTED SDC/NPS ADA	930,277	844,878	811,673	844,878	844,878	844,878			
8091 UNREST. SDC/NPS ADA	(930,277)	(844,878)	(811,673)	(844,878)	(844,878)	(844,878)			
8092 PERS REDUCTION	135,476	115,704	76,393	0	0	0			
TOTAL REVENUE LIMIT	\$65,800,201	\$65,680,254	\$65,950,416	\$68,959,370	\$71,852,505	\$74,584,115			

FEDERAL									
3010-8290 TITLE 1	\$957,396	\$1,224,774	\$1,496,218	\$1,344,509	\$1,222,139	\$1,238,811			
3011-8290 ARRA TITLE I	\$401,319	\$12,171	\$0	\$0	\$0	\$0			
3060-8290 MIGRANT ED	99,520	120,909	139,605	137,033	137,033	137,033			
3185-8290 TITLE 1 PI CORRECTIVE ACT	0	0	11,500	0	0	0			
3200-8290 ARRA SFSF	578,848	0	0	0	0	0			
3205-8290 ED. JOBS FUND	0	2,467,515	0	0	0	0			
3310-8181 IDEA BASIC ENT.	1,606,051	1,444,016	1,502,021	1,502,021	1,502,021	1,502,021			
3313-8181 ARRA IDEA BASIC ENT.	41,118	0	0	0	0	0			
3315-8182 IDEA PRESCHOOL	93,487	100,195	80,220	79,351	79,351	79,351			
3319-8182 ARRA IDEA PRESCHOOL ENT	142,131	0	0	0	0	0			
3320-8182 IDEA PRESCHOOL LOC	166,502	173,834	139,809	139,809	139,809	139,809			
3324-8182 ARRA IDEA STAFF DEV	0	0	0	0	0	0			
3327-8182 IDEA MENTAL HEALTH	0	41,410	53,631	76,760	76,760	76,760			
3345-8182 IDEA PRE SCH STAFF DEV	1,885	973	833	799	799	799			
3710-8290 DRUG FREE SCHOOLS	23,412	0	0	0	0	0			
4035-8290 TEACHER QUALITY	367,635	538,425	378,262	320,424	325,992	329,152			
4036-8290 ADMINISTRATOR TRAINING PG	0	0	0	0	0	0			
4045-8290 TITLE II, EETT TECH GRANT	14,426	0	0	0	0	0			
4046-8290 EETT COMPETITIVE TECH GRANT	0	0	0	0	0	0			
4047-8290 ARRA EETT TECH GRANT	25,029	0	0	0	0	0			
4011-8290 TITLE VI INNOVATION	0	0	0	0	0	0			
4201-8290 TITLE III, IMMIGRANT	0	0	0	0	0	0			
4203-8290 TITLE III, LEP	516,662	346,231	386,956	404,981	409,355	413,968			
5640-8290 MEDICAL	109,603	179,856	80,690	100,000	100,000	100,000			
TOTAL FEDERAL	\$5,145,024	\$6,650,310	\$4,269,744	\$4,105,687	\$3,993,259	\$4,017,704			

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	<u>ASSUMPTIONS</u>
<i>STATE</i>							
0000-8550 MANDATED, SPEC ED	594,106	166,394	384,229	364,000	364,000	364,000	Mandate Block Grant Starts FY 12-13
0000-8590 MEDI-CAL ADM UNRESTRICTED	105,390	164,530	27,140	100,000	100,000	100,000	
1100-8560 LOTTERY	1,536,641	1,684,900	1,723,016	1,697,475	1,697,475	1,697,475	
6010-8590 AFTER SCHOOL ED.	456,000	449,803	429,582	456,000	456,000	456,000	
6300-8560 LOTTERY, INST MAT	245,427	392,411	425,034	407,394	407,394	407,394	
6500-8590 SPECIAL ED - SELPA REV	101,922	0	0	0	0	0	
6512-8590 SPECIAL ED - MENTAL HEALTH	0	456,041	634,455	640,427	640,427	640,427	
6530-8590 IDEA LOW INCIDENCE	8,596	7,167	11,925	5,231	5,231	5,231	
6535-8590 IDEA STAFF DEV	3,090	2,799	2,914	2,914	2,914	2,914	
7405-8590 COMMON CORE	0	0	0	2,675,000	0	0	One Time Revenue for Common Core
NON LCFF STATE REVENUES	3,051,172	3,324,045	3,638,294	6,348,441	3,673,441	3,673,441	
0000-8590 HOURLY PG STATE APPORT.	\$626,562	\$626,374	\$626,375	\$626,000	\$626,000	\$626,000	
0000-8590 STAR	0	27,334	0	0	0	0	
0000-8590 ORAL HEALTH ASSE/STAR TESTIN	10,328	10,325	10,325	10,255	10,255	10,255	
1300-8434 CLASS SIZE REDUCTION	\$4,056,673	\$4,216,527	\$4,021,605	\$4,021,605	\$4,021,605	\$4,021,605	
0014-8590 DEFERRED MAINTENANCE	\$475,721	\$474,064	\$472,899	\$474,000	\$474,000	\$474,000	
0558-8590 COMM BASED ENGLISH	105,161	105,129	105,127	105,127	105,127	105,127	
0560-8590 SCH SAFETY AND VIOL.	43,675	43,662	43,662	43,662	43,662	43,662	
0561-8590 ARTS & MUSIC BLOCK GRANT	182,337	182,125	182,138	182,138	182,138	182,138	
0563-8590 SUPPLE. SCH COUNSELING	163,203	162,677	162,677	162,677	162,677	162,677	
0565-8311 GATE	97,338	97,312	97,313	97,313	97,313	97,313	
0566-8590 INST MATERIALS/REALIGN	736,366	736,143	735,147	735,147	735,147	735,147	
0570-8590 PEER ASSIST. & REVIEW	50,114	50,099	50,099	50,099	50,099	50,099	
0575-8590 MATHEMATIC AND READING PROF	132,313	132,273	132,273	132,273	132,273	132,273	
0577-8590 ADMINISTRATOR TRAINING PG	39,205	21,822	21,822	21,822	21,822	21,822	
0583-8590 BLOCK GRANT, CREDENTIALING	199,006	198,947	198,947	198,947	198,947	198,947	
0584-8590 BLOCK GRANT, STAFF BUYBACK	470,175	470,033	470,033	470,033	470,033	470,033	
0585-8590 BLOCK GRANT, SUPP.	682,393	682,190	682,190	682,190	682,190	682,190	
0586-8590 BLOCK GRANT, SIP, LIB,	1,125,892	1,125,554	1,125,554	1,125,554	1,125,554	1,125,554	
6286-8590 ENG LANGUAGE ACQUIS	0	0	0	0	0	0	
6287-8590 ELL PILOT PROJECT	0	0	0	0	0	0	
6660-8590 TUPE	1,765	0	0	0	0	0	
7090-8311 EIA	1,858,893	1,959,426	1,912,155	1,912,274	1,912,274	1,912,274	
7230-8311 HOME/SCH TRANS.	302,902	310,436	309,833	306,956	313,709	313,709	
LCFF STATE REVENUES	11,360,022	11,632,452	11,360,174	11,358,072	11,364,825	11,364,825	
TOTAL STATE	\$14,411,194	\$14,956,497	\$14,998,468	\$17,706,513	\$15,038,266	\$15,038,266	

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ASSUMPTIONS</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<i>LOCAL</i>							
8621 PARCEL TAXES	\$2,210,036	\$2,201,572	\$2,208,123	\$2,202,090	\$0	\$0	5 year Parcel tax ends 06-30-2014
8631 SALE OF EQUIPMENT	4,861	4,586	1,687	10,000	10,000	10,000	
8650 LEASES	168,457	359,474	351,023	340,000	340,000	340,000	Rental Income from YMCA/COE/Church/Other
8660 INTEREST	188,707	144,308	105,339	110,000	90,000	90,000	
8699 MISC UNRESTRICTED	33,945	698,779	98,990	70,000	70,000	70,000	FY 11-12 Insurance Profit Share/ERRP Rev
7230-8699 TRANSPORTATION FEES	142,486	63,682	53,754	20,000	20,000	20,000	
9010-8699 HOMEWORK CTR/SUMMER PG	39,283	110,705	89,355	0	0	0	
9010-8699 OTHER GRANTS	16,180	26,757	61,741	38,056	21,968	21,968	
9010-8699 ELDT	19,851	20,604	20,908	23,966	24,238	24,524	
9010-8699 DONATION/ENERGY	621,211	934,144	906,930	939,679	945,132	945,132	
9010-8699 SPECIAL ED DONATION	0	0	8,060	0	0	0	
9010-8699 GATE /EEEF DONATION	0	0	0	200,000	0	0	Multi-year Donation for Library Services
9010-8699 MICROSOFT CA GOV GRANT	9,339	21,103	0	0	0	0	
9010-8699 MICROSOFT TECH GRANT	6,774	4,217	0	0	0	0	
TOTAL LOCAL	\$3,461,130	\$4,589,931	\$3,905,910	\$3,953,791	\$1,521,338	\$1,521,624	

<i>OTHER SOURCES</i>							
<i>TRANSFERS IN</i>							
6500-8793 SELPA, SPEC. ED.	3,122,116	2,426,841	2,011,257	1,697,273	1,697,273	1,697,273	
8150-8919 MAINTENANCE	0	0	0	0	0	0	
0000-8997 DEFERRED MAINTENANCE	0	0	0	0	0	1,200,000	Deferred Maintenance Balance Transfer
0000-8919 WORKER COMP SELF INSUR. FUND	950,000	0	0	0	0	0	Self-Insurance Worker Comp Bal Transfer

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	ASSUMPTIONS
<i>CONTRIBUTE TO RES. PROG.</i>							
8981 SPECIAL ED.	(\$3,347,332)	(\$4,721,732)	(\$5,267,519)	(\$6,034,649)	(\$6,216,407)	(\$6,330,254)	
8983 REGULAR TRANS.	(778,241)	(123,687)	(240,879)	(535,413)	(541,582)	(548,146)	
8983 SPECIAL ED. TRANS.	(278,877)	(474,506)	(629,901)	(682,499)	(690,210)	(705,954)	
8985 MAINTENANCE	(2,173,836)	(2,235,270)	(2,435,270)	(2,369,935)	(2,475,681)	(2,500,055)	
8984 EIA	0	(150,000)	0	0	0	0	Study Island Contribution
8998 FLEXIBILITY TRANSFER	2,664,151	2,643,834	2,641,685	2,642,786	2,642,786	2,642,786	
0558-8998 COMM BASED ENGLISH	(105,161)	(105,129)	(105,127)	(105,127)	(105,127)	(105,127)	
0014-8998 DEFERRED MAINTENANCE	(\$475,721)	(\$474,064)	(\$472,899)	(\$474,000)	(\$474,000)	(\$474,000)	
0560-8998 SCH SAFETY AND VIOL.	0	0	0	0	0	0	
0561-8998 ARTS & MUSIC BLOCK GRANT	(182,337)	(182,125)	(182,138)	(182,138)	(182,138)	(182,138)	
0563-8998 SUPPLE. SCH COUNSELING	(163,203)	(162,677)	(162,677)	(162,677)	(162,677)	(162,677)	
0565-8982 GATE	(97,338)	(97,312)	(97,313)	(97,313)	(97,313)	(97,313)	
0566-8998 INST MATERIALS	(736,366)	(736,143)	(735,147)	(735,147)	(735,147)	(735,147)	
0570-8998 PEER ASSIST. & REVIEW	(50,114)	(50,099)	(50,099)	(50,099)	(50,099)	(50,099)	
0575-8998 MATHEMATIC AND READING PROF	(132,313)	(132,273)	(132,273)	(132,273)	(132,273)	(132,273)	
0577-8998 ADMINISTRATOR TRAINING PG	(39,205)	(21,822)	(21,822)	(21,822)	(21,822)	(21,822)	
0583-8998 BLOCK GRANT, CREDENTIALING	0	0	0	0	0	0	
0586-8998 BLOCK GRANT, SIP, LIB,	0	0	0	0	0	0	
9010-8990 SPECIAL ED PRIOR YR	0	0	0	0	0	0	
7156-8997 INST. MATERIAL BAL TRANSFER	0	0	0	0	0	0	
6500-8981 SPECIAL ED.	3,347,332	4,721,732	5,267,519	6,034,649	6,216,407	6,330,254	
7090-8984 EIA	0	150,000	0	0	0	0	
7230-8983 REGULAR TRANS.	778,241	123,687	240,879	535,413	541,582	548,146	
7230-8983 SPECIAL ED. TRANS.	278,877	474,506	629,901	682,499	690,210	705,954	
8150-8985 MAINTENANCE	2,173,836	2,235,270	2,435,270	2,369,935	2,475,681	2,500,055	
0565-8990 BLOCK, GATE	0	0	0	0	0	0	
7230-8993 BLOCK, TRANS.	0	0	0	0	0	0	
0585-8993 BLOCK, TARGETED INST. IMPV	(682,393)	(682,190)	(682,190)	(682,190)	(682,190)	(682,190)	
6500-8981 BLOCK ITEM, SIP/SPEC ED	56,295	198,437	180,089	239,181	239,181	239,181	
7230-8983 BLOCK ITEM, SIP/TRANS	112,589	0	168,833	168,833	168,833	168,833	
0586-8995 BLOCK ITEM, SIP/TRANS & SPEC ED	(168,884)	(198,437)	(348,922)	(408,014)	(408,014)	(408,014)	
TOTAL OTHER SOURCES	\$4,072,116	\$2,426,841	\$2,011,257	\$1,697,273	\$1,697,273	\$2,897,273	
TOTAL REVENUES	<u>\$92,889,665</u>	<u>\$94,303,833</u>	<u>\$91,135,796</u>	<u>\$96,422,634</u>	<u>\$94,102,641</u>	<u>\$98,058,982</u>	
UNRESTRICTED REVENUES	<u>\$73,280,242</u>	<u>\$71,917,316</u>	<u>\$70,602,907</u>	<u>\$72,524,403</u>	<u>\$72,894,064</u>	<u>\$76,665,145</u>	

Expenditures

PROGRAMS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	ASSUMPTIONS
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
							<u>2013-14</u>
1110 REGULAR EDUCATION K-6	\$32,895,340	\$34,813,141	\$35,311,711	\$35,613,690	\$37,782,605	\$38,851,615	\$677,347 savings from 15 retirements \$211,088 savings from leaves/resignations \$1,149,647 step/col for all groups
1130 REGULAR EDUCATION 7-8	10,334,868	11,142,039	11,862,413	12,478,973	12,751,374	12,878,521	Health benefits actual rates Reduce 220 ADA
1140 PARCEL TAX PROGRAM	2,164,461	2,266,648	2,281,316	2,202,344	0	0	Add 3.7 regular classroom teachers ETA Salary increase 3% for half year
1160 RETIREE MEDICAL	1,129,449	993,236	823,297	847,074	893,409	942,278	K-3 class size at 1:24 ETA trust contribution \$10 addition
1170 SCHOOL SUPPLIES	242,862	281,055	257,532	348,267	348,377	348,500	
							<u>2014-15</u>
1175 COPIER MAINTENANCE	95,986	89,973	104,989	135,564	138,682	142,149	\$451,565 savings from 10 retirements \$211,088 savings from leaves/resignations \$1,149,647 step/col for all groups
1195 HOME/HOSPITAL	16,337	17,319	36,409	17,337	17,375	17,375	Health benefits 5.47% increase Reduce 254 ADA Reduce 10 teachers
1200 REG. ED. STAFF PROF. DEVELOP.	470,175	470,033	470,033	470,033	470,033	470,033	No salary increase for all groups K-3 class size at 1:24 ETA trust contribution \$10 addition
1201 CLASS SIZE REDUCTION	4,056,673	4,216,527	4,021,605	4,021,605	4,021,605	4,021,605	
1202 SATURDAY SCHOOL	4,426	4,677	2,633	5,458	5,467	5,467	
1226 INTERVENTION	47,989	78,488	65,019	80,000	80,000	80,000	<u>2015-16</u>
1250 EXTRA CURRICULAR ACTIVITY	35,100	39,606	33,913	35,100	35,100	35,100	\$225,782 savings from 5 retirements \$211,088 savings from leaves/resignations \$1,149,647 step/col for all groups
1253 FRONT LOAD FOR SUCCESS	4,926	4,091	4,741	5,000	5,000	5,000	Health benefits 5.47% increase Reduce 249 ADA Reduce 10 teachers
1266 ART, MUSIC PE SUPPLIES & EQUIP	32,322	30,684	0	0	0	0	No salary increase for all groups K-3 class size at 1:24
1271 PREP PERIOD, 4-6	771,787	790,466	748,696	748,547	763,718	769,922	
1283 LOTTERY, REG ED	1,536,641	1,684,900	1,723,016	1,697,475	1,697,475	1,697,475	
1298 SUB TEACHERS	784,975	823,250	791,857	836,808	838,006	838,006	
1299 NOON DUTY SUPERVISOR	402,548	420,819	409,023	421,880	423,280	424,757	
3200-1501 ARRA GENERAL ED	1,147,402	0	0	0	0	0	One time Federal Revenue

PROGRAMS	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2014-15 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>ASSUMPTIONS</u>
3010-1510 TITLE 1	1,344,243	1,188,723	1,329,510	1,129,967	1,003,189	1,015,142	
3010-1511 TITLE 1 PARENT INV.	13,604	13,966	24,843	23,874	23,886	23,900	
3010-1512 TITLE 1 SUMMER SCH/ TRAN	0	168	60,193	95,334	97,556	99,845	
3010-1513 TITLE 1 PROF. DEV.	869	34,089	81,672	95,334	97,508	99,924	
3185-1515 TITLE 1 PI CORRECTIVE ACT			11,500	0	0	0	
3710-1522 DRUG FREE SCHOOL	23,412	0	0	0	0	0	
6010-1523 AFTER SCHOOL ED.	456,000	449,803	429,582	456,000	456,000	456,000	
4110-1545 TITLE VI INNOVATION	0	0	0	0	0	0	
4203-1551 TITLE III, LEP	516,662	346,231	386,956	404,981	409,355	413,968	
4201-1552 TITLE III, IMMIGRANT	0	0	0	0	0	0	
4045-1553 TITLE II, EETT TECH GRANT	14,426	0	0	0	0	0	
4046-1554 EETT COMPETITIVE TECH GRANT	0	0	0	0	0	0	
4047-1555 ARRA EETT TECH GRANT	25,029	0	0	0	0	0	One time Federal Revenue
6660-1575 TOBACCO USE PREV. ED	1,765	0	0	0	0	0	
7090-1590 ECONOMIC IMPACT AID	911,538	773,528	1,090,273	1,262,444	656,486	643,699	
7090-1591 ECONOMIC IMPACT AID	1,320,481	711,481	691,300	1,414,274	1,255,788	1,268,575	
9010-1593 ELDT	19,851	20,604	20,908	23,966	24,238	24,524	
6300-1634 LOTTERY INST MATERIAL	303,765	328,950	413,755	407,394	407,394	407,394	
1638 BTS&A GRANT	178,721	135,221	159,197	143,213	144,256	145,266	
1639 INST MAT REALIGNMENT	123,525	405,958	212,770	121,025	123,809	126,904	

PROGRAMS	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	ASSUMPTIONS
1640 BLOCK GRANTS, SIP	675,327	932,646	961,752	1,065,313	809,121	816,002	FY 10-11 Reduce 25% Site Allocation
6286-1655 ENG LANGUAGE ACQUIS	46,880	0	0	0	0	0	
4035-1659 TEACHER QUALITY	367,635	538,425	378,262	320,424	325,992	329,152	
4036-1660 ADMINISTRATOR TRAINING PG	0	0	0	0	0	0	
9010-1700 HOMEWORK CTR	0	0	0	0	0	0	
1705 DISCRETIONARY SITE BLOCK GRAN	42,895	21,538	0	0	0	0	
9010-1710 GATE DONATION	0	0	0	0	0	0	
9010-1711 ART & MUSIC DONATION	0	0	0	0	0	0	
9010-1712 SILVER OAK PARTNERSHIP	16,180	26,757	61,741	10,207	10,207	10,207	
9010-1715 SCHOOLS DONATION	602,440	929,693	894,934	924,275	935,507	947,684	
9010-1716 BOOK FAIR	18,491	4,451	11,359	15,404	15,404	15,404	
9010-1717 SCHOLARSHIP	280	0	0	9,826	0	0	
9010-1718 MICROSOFT TECH GRANT	9,339	21,103	0	0	0	0	
9010-1719 MICROSOFT CA GOV GRANT	6,774	4,217	0	0	0	0	
9010-XXXX OTHER DONATION PROGREMS	39,283	110,705	89,355	18,023	0	0	
3060-4850 MIGRANT ED	99,520	120,909	139,605	137,033	137,033	137,033	
6500-5001 SPECIAL ED ADMINISTRATION	791,483	795,649	750,620	803,951	807,763	811,649	
6500-5050 SPECIAL ED REGIONALIZED SERVIC	75,984	155,313	161,011	160,343	161,542	162,582	
3385-5730 IDEA, PRESCHOOL	390,364	454,023	515,117	527,125	538,788	544,385	
3200-5732 ARRA PRESCHOOL	163,911	0	0	0	0	0	
3200-5750 ARRA SPEC ED TRANSPORTATION	13,873	0	0	0	0	0	

PROGRAMS	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	ASSUMPTIONS
6500-5751 NON-PUBLIC SCHOOLS	187,508	204,857	183,511	253,418	259,247	265,728	
6500-5755 NON-PUBLIC AGENCY	665,779	442,254	474,273	554,855	567,617	581,807	
3310-5770 IDEA, NON-SEVERE	1,871,987	1,950,922	1,930,828	2,139,870	2,162,970	2,187,420	
9010-5775 CAHSEE- SPECIAL ED	39,572	2,788	8,060	0	0	0	
6500-5776 MENTAL HEALTH	101,922	149,478	198,072	274,916	280,840	285,184	Mental Health Cost to District
6500-5777 RS, NON-SEVERE	2,129,917	2,283,420	2,448,952	2,357,386	2,407,544	2,429,745	
6500-5778 SDC, NON-SEVERE	1,686,004	1,652,107	1,675,460	1,644,481	1,680,049	1,697,124	
6500-5779 DIS, NON-SEVERE	1,485,776	1,783,889	1,688,399	1,865,496	1,903,163	1,922,090	
9410 ED. SERVICES	74,583	78,324	96,643	95,081	95,987	96,896	
9412 COMMON CORE				2,000,000	675,000		
9415 ASSESSMENT	26,279	29,579	26,044	26,234	26,234	26,234	
9420 CURRICULUM DEVELOP	176,210	191,492	190,806	190,274	191,706	193,074	
9428 DISTRICT STAFF DEVELOP	189,596	183,904	192,183	226,864	228,143	229,350	
9451 AUDIO VISUAL	308	872	44	13,055	13,235	13,436	
9455 IMC	8,464	22,729	(1,708)	22,677	22,874	23,082	
320x-9459 LIBRARY	690,202	671,533	749,742	836,993	698,223	703,507	5 DYA SERVICES FY13-14 ONLY
9483 SCH ADMINISTRATION	5,491,040	5,524,216	5,555,248	5,561,179	5,944,101	5,996,377	
9485 SCH ADMIN SUPPLIES	47,670	58,809	36,471	70,196	70,208	70,220	
9630 PSYCHOLOGICAL SERV.	548,691	341,444	309,452	379,401	396,419	403,174	
3200-9631 SUPPLE. SCH COUNSELING	0	0	0	0	0	0	Suspend Program
5640-9640 MEDI-CAL	93,095	112,731	81,987	100,000	100,000	100,000	
9650 RESPONSE TO INTERVENTION	7,138	28	0	0	0	0	

PROGRAMS	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	<u>ASSUMPTIONS</u>
9670 HEALTH	739,841	745,263	741,590	756,429	768,524	778,046	
9690 STAR TESTING	26,938	26,180	27,195	29,469	29,608	29,730	
7230-9770 TRANSPORTATION	884,899	763,771	431,245	534,813	540,982	547,546	FY13-14 add two routes
7230-9771 SPECIAL ED TRANSPORT	570,054	764,902	921,172	969,179	983,643	999,387	One-time Fed Rev for FY 10-11
7230-9772 OUTSIDE FIELD TRIPS	35,828	28,445	13,388	20,600	20,600	20,600	
7230-9773 SUMMER SPCL. ED. TRANS	11,724	20,040	18,562	20,276	20,276	20,276	One-time Fed Rev for FY 10-11
7230-9787 SUMMER REG SCH TRANS	0	0	0	0	0	0	Suspend Program
9811 BOARD OF TRUSTEES	215,386	165,029	240,619	404,173	331,249	268,791	Election in FY 12-13, FY 13-14 & FY 14-15
9812 SUPERINTENDENT	384,823	256,228	278,548	277,980	279,856	281,497	
9813 GENERAL ADMIN SERVICES	236,286	248,505	299,537	265,563	267,916	270,398	
9814 INDIRECT COST	(300,706)	(326,124)	(362,551)	(318,317)	(318,317)	(318,317)	
9815 BUSINESS SERVICES	1,061,736	1,068,863	1,134,238	1,122,024	1,176,520	1,192,779	
9824 WORK STUDY	0	4,400	30	4,411	4,512	4,625	
9010-9825 PARENT ADVISORY COUNCIL	0	0	637	0	0	0	
9826 EMP. RELATIONS	24,939	75,548	111,182	90,439	92,318	94,407	
9827 PERSONNEL	511,572	506,151	539,365	539,720	545,649	551,726	
9830 PURCHASING	120,944	81,763	101,415	100,661	101,871	103,149	
9831 WAREHOUSE	94,615	83,296	84,313	84,672	85,682	86,754	
9832 PRINT SHOP	37,574	21,016	18,584	22,000	22,000	22,000	
9835 INSURANCE	435,034	444,690	429,229	432,642	475,620	522,897	
8150-9836 SAFETY PROG	331	0	86,045	24,199	24,572	24,986	

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>	<u>ASSUMPTIONS</u>
PROGRAMS							
9840 INFORMATION SERVICES	347,139	391,370	477,860	432,242	437,622	443,382	FY 11-12 Add 0.75 FTE
8150-9850 MAINTENANCE	2,083,638	2,427,598	2,565,025	2,349,825	2,372,202	2,396,570	
8150-9851 VANDALISM	20,133	11,840	29,625	54,032	55,046	56,174	
9855 CUSTODIAL SERVICES	1,999,520	1,982,961	2,037,805	2,060,170	2,087,815	2,116,997	
9857 SECURITY	50,206	27,300	41,576	34,268	34,974	35,759	
9858 SAFE SCHOOLS	24,566	7,754	51,303	29,822	30,508	31,271	
9860 GROUNDS	289,561	293,302	308,171	309,459	313,171	317,146	
9870 UTILITIES	1,453,926	1,727,014	1,746,297	1,766,318	1,806,943	1,852,117	
TOTAL EXPENDITURES	<u>\$91,671,064</u>	<u>\$94,223,585</u>	<u>\$96,040,889</u>	<u>\$100,564,330</u>	<u>\$99,027,250</u>	<u>\$100,002,183</u>	
UNRESTRICTED EXPENDITURES	<u>\$70,371,210</u>	<u>\$72,883,087</u>	<u>\$75,743,153</u>	<u>\$76,960,805</u>	<u>\$77,609,863</u>	<u>\$79,056,479</u>	

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	<u>ASSUMPTIONS</u>
SUMMARY							1. HW INCREASE 5.47% IN FY 14-15 & 15-16 2. NO PARCEL TAXES REVENUE FY 14-15 & 15-16 3. HOME-SCHOOL TRANSPORTATION ADD 2 ROUTES 4. ASSISTANT PRINCIPALS AT FY 12-13 LEVEL 5. LIBRARY SERVICES FOR 5 DAYS IN FY 13-14 ONLY 6. FY 14-15 & 15-16 ENROLLMENT BASED ON NOV. 2012 RPT 7. REVENUE BASED ON DOF LCFF FORMULA 8. ADD 3.7 FTE TEACHERS BASED ON STAFFING 9/3/2013 9. FY 13-14 \$677,347 SAVINGS FROM 15 RETIREMENTS 10. \$200 PER ADA COMMON CORE REV/EXP IN FY 13-14 11. MANDATED COST BASED ON \$28 PER STUDENTS 12. ETA MULTIYEAR CONTRACT COSTS & SAVINGS INCLUDED 13. FY 15-16 Transfer \$1.2M GASB45 fund to General fund
TOTAL REVENUES	\$92,889,665	\$94,303,833	\$91,135,796	\$96,422,634	\$94,102,641	\$98,058,982	
TOTAL EXPENDITURES	91,671,064	94,223,585	96,040,889	100,564,330	99,027,250	100,002,183	
SURPLUS/(DEFICIT)	\$1,218,601	\$80,248	(\$4,905,093)	(\$4,141,696)	(\$4,924,609)	(\$1,943,201)	
BEGINNING BALANCE							
UNRESTRICTED	\$19,057,113	\$21,966,145	\$21,000,375	\$15,860,129	\$11,423,727	\$6,707,928	
RESTRICTED	\$2,936,546	\$1,246,115	\$2,292,134	\$2,527,286	\$2,821,992	\$2,613,182	
ENDING BALANCE	<u>\$23,212,260</u>	<u>\$23,292,508</u>	<u>\$18,387,415</u>	<u>\$14,245,719</u>	<u>\$9,321,110</u>	<u>\$7,377,909</u>	
COMPONENTS OF ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	\$15,000	\$15,000	\$15,000	\$15,000	15,000	15,000	
2 STORES	54,696	70,160	57,888	70,160	\$70,160	\$70,160	
3 PREPAID EXPENDITURES	1,099,413	1,110,290	1,191,521	1,110,290	1,110,290	1,110,290	
B) RESTRICTED							
MAIN. RESERVES	507,715	303,546	58,121	0	23,861	46,186	
RESTRICTED	738,399	1,988,587	2,469,165	2,821,992	2,589,321	3,015,129	
C) COMMITTED							
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	
OTHER COMMITMENTS	0	0	0	0	0	0	
D) ASSIGNED							
OTHER ASSIGNMENTS	1,143,448	668,573	431,299	0	0	0	
E) UNASSIGNED/UNAPPROPRIATED							
RESERVE FOR ECO. UNCERTAINTIES	2,750,132	2,826,708	2,881,226	3,016,930	2,970,818	3,000,065	
UNASSIGNED/UNAPPROPRIATED	16,903,457	16,309,645	11,283,195	7,211,347	2,541,661	121,078	
	<u>\$23,212,260</u>	<u>\$23,292,508</u>	<u>\$18,387,415</u>	<u>\$14,245,719</u>	<u>\$9,321,110</u>	<u>\$7,377,909</u>	
UNRESTRICTED (DEFICIT)/SURPLUS	<u>\$2,909,032</u>	<u>(\$965,771)</u>	<u>(\$5,140,245)</u>	<u>(\$4,436,402)</u>	<u>(\$4,715,799)</u>	<u>(\$2,391,334)</u>	
% of AVAILABLE RESERVE	21.44%	20.31%	14.75%	10.17%	5.57%	3.12%	

Financial Report - Unrestricted
Evergreen Elementary School District

11/7/2013

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES							
REVENUE LIMIT/LCFF	\$60,777,080	\$64,869,923	\$64,835,376	\$65,138,743	\$68,114,492	\$71,007,627	\$73,739,237
FEDERAL	0	0	0	0	0	0	0
STATE	13,204,834	11,432,599	11,378,414	11,272,571	11,300,317	11,300,317	11,300,317
LOCAL	2,838,082	2,606,006	3,408,720	2,765,163	2,732,090	510,000	1,710,000
SUBTOTAL	<u>\$76,819,996</u>	<u>\$78,908,528</u>	<u>\$79,622,511</u>	<u>\$79,176,477</u>	<u>\$82,146,899</u>	<u>\$82,817,944</u>	<u>\$86,749,554</u>
EXPENDITURES							
CERTIFICATED SALARIES	\$46,596,440	\$45,333,972	\$45,876,440	\$47,385,945	\$48,153,153	\$48,726,604	\$49,702,158
CLASSIFIED SALARIES	5,240,589	4,822,639	4,706,475	5,241,702	5,430,114	5,354,657	5,354,657
EMPLOYEE BENEFITS	18,040,111	17,520,361	18,893,454	19,662,563	19,754,275	19,962,595	20,380,272
BOOKS & SUPPLIES	1,112,471	1,025,319	1,660,304	1,376,373	1,459,665	1,186,170	1,186,619
CONTRACTED SERVICES	1,782,884	1,917,912	2,009,593	2,348,077	2,434,448	2,650,219	2,702,629
CAPITAL OUTLAY	7,516	14,976	14,424	46,477	0	0	0
OTHER SOURCES/USES	(349,364)	(263,968)	(277,604)	(317,983)	(270,850)	(270,379)	(269,856)
SUBTOTAL	<u>\$72,430,647</u>	<u>\$70,371,210</u>	<u>\$72,883,087</u>	<u>\$75,743,153</u>	<u>\$76,960,805</u>	<u>\$77,609,866</u>	<u>\$79,056,479</u>
DEFICIT/SURPLUS	\$4,389,349	\$8,537,318	\$6,739,424	\$3,433,324	\$5,186,094	\$5,208,078	\$7,693,075
TRANSFERS IN/OUT	(\$1,196,130)	(\$5,628,286)	(\$7,705,195)	(\$8,573,569)	(\$9,622,496)	(\$9,923,880)	(\$10,084,409)
SUBTOTAL	<u>\$3,193,219</u>	<u>\$2,909,032</u>	<u>(\$965,771)</u>	<u>(\$5,140,245)</u>	<u>(\$4,436,402)</u>	<u>(\$4,715,802)</u>	<u>(\$2,391,334)</u>
Beginning Balance	<u>\$15,863,894</u>	<u>\$19,057,113</u>	<u>\$21,966,145</u>	<u>\$21,000,374</u>	<u>\$15,860,129</u>	<u>\$11,423,727</u>	<u>\$6,707,925</u>
Ending Balance	<u>\$19,057,113</u>	<u>\$21,966,145</u>	<u>\$21,000,374</u>	<u>\$15,860,129</u>	<u>\$11,423,726</u>	<u>\$6,707,925</u>	<u>\$4,316,591</u>
Components of Ending Balance							
A) NONSPENDABLE							
1 REVOLVING CASH	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2 STORES	29,231	54,696	70,160	57,888	70,160	70,160	70,160
3 PREPAID EXPENDITURES	677,686	1,099,413	1,110,290	1,191,521	1,110,290	1,110,290	1,110,290
B) RESTRICTED							
MAIN. RESERVES	0	0	0	0	0	0	0
RESTRICTED	0	0	0	0	0	0	0
C) COMMITTED							
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0
OTHER COMMITMENTS	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	726,222	1,143,448	668,573	431,299	0	0	0
E) UNASSIGNED/UNAPPROPRIATED							
RESERVE FOR ECO. UNCERTAINTIES	2,935,479	2,750,132	2,826,708	2,881,226	3,016,930	2,970,818	3,000,065
UNASSIGNED/UNAPPROPRIATED	14,673,496	16,903,456	16,309,643	11,283,194	7,211,346	2,541,657	121,075
	<u>\$19,057,113</u>	<u>\$21,966,145</u>	<u>\$21,000,374</u>	<u>\$15,860,129</u>	<u>\$11,423,726</u>	<u>\$6,707,925</u>	<u>\$4,316,591</u>

Financial Report - Restricted
Evergreen Elementary School District

11/7/2013

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES							
REVENUE LIMIT/LCFF	\$1,072,135	\$930,277	\$844,878	\$811,673	\$844,878	\$844,878	\$844,878
FEDERAL	7,116,819	5,145,024	6,650,310	4,269,744	4,105,687	3,993,259	4,017,704
STATE	3,466,961	2,978,595	3,578,082	3,725,897	6,406,196	3,737,949	3,737,949
LOCAL	3,804,077	3,977,240	3,608,053	3,152,004	2,918,975	2,708,611	2,708,897
SUBTOTAL	<u>\$15,459,992</u>	<u>\$13,031,136</u>	<u>\$14,681,323</u>	<u>\$11,959,319</u>	<u>\$14,275,736</u>	<u>\$11,284,697</u>	<u>\$11,309,428</u>
EXPENDITURES							
CERTIFICATED SALARIES	\$8,536,803	\$7,161,297	\$6,945,843	\$5,832,901	\$6,551,799	\$6,638,674	\$6,271,309
CLASSIFIED SALARIES	4,737,968	4,308,903	4,304,713	3,587,194	3,886,683	3,886,683	3,886,683
EMPLOYEE BENEFITS	4,765,097	4,379,410	4,453,659	3,812,753	4,191,043	4,340,632	4,353,817
BOOKS & SUPPLIES	3,256,423	1,398,563	1,508,353	2,114,810	3,805,926	1,638,139	1,454,203
CONTRACTED SERVICES	3,446,535	3,732,055	3,690,754	4,226,424	4,607,215	4,343,792	4,409,044
CAPITAL OUTLAY	17,240	26,080	35,209	56,203	8,000	8,184	0
OTHER SOURCES/USES	658,578	293,546	401,967	667,451	552,860	561,282	570,648
SUBTOTAL	<u>\$25,418,645</u>	<u>\$21,299,854</u>	<u>\$21,340,498</u>	<u>\$20,297,736</u>	<u>\$23,603,526</u>	<u>\$21,417,386</u>	<u>\$20,945,704</u>
DEFICIT/SURPLUS	(\$9,958,653)	(\$8,268,718)	(\$6,659,176)	(\$8,338,417)	(\$9,327,790)	(\$10,132,689)	(\$9,636,276)
TRANSFERS IN/OUT	\$5,485,303	\$6,578,286	\$7,705,195	\$8,573,569	\$9,622,496	\$9,923,880	\$10,084,409
SUBTOTAL	<u>(\$4,473,349)</u>	<u>(\$1,690,431)</u>	<u>\$1,046,019</u>	<u>\$235,152</u>	<u>\$294,706</u>	<u>(\$208,809)</u>	<u>\$448,133</u>
Beginning Balance	\$7,409,895	\$2,936,546	\$1,246,115	\$2,292,134	\$2,527,286	\$2,821,992	\$2,613,183
Ending Balance	<u>\$2,936,546</u>	<u>\$1,246,115</u>	<u>\$2,292,134</u>	<u>\$2,527,286</u>	<u>\$2,821,992</u>	<u>\$2,613,183</u>	<u>\$3,061,316</u>
Components of Ending Balance							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED							
MAIN. RESERVES	437,982	507,715	303,546	58,121	0	23,861	46,186
RESTRICTED	2,498,564	738,400	1,988,588	2,469,165	2,821,992	2,589,322	3,015,130
C) COMMITTED							
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0
OTHER COMMITMENTS	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	0	0	0	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED							
RESERVE FOR ECO. UNCERTAINTIES	0	0	0	0	0	0	0
UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0
	<u>\$2,936,546</u>	<u>\$1,246,115</u>	<u>\$2,292,134</u>	<u>\$2,527,286</u>	<u>\$2,821,992</u>	<u>\$2,613,183</u>	<u>\$3,061,316</u>

Financial Report - Unrestricted/ Restricted
Evergreen Elementary School District

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	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES							
REVENUE LIMIT/LCFF	\$61,849,215	\$65,800,201	\$65,680,254	\$65,950,416	\$68,959,370	\$71,852,505	\$74,584,115
FEDERAL	7,116,819	5,145,024	6,650,310	4,269,744	4,105,687	3,993,259	4,017,704
STATE	16,671,795	14,411,194	14,956,497	14,998,468	17,706,513	15,038,266	15,038,266
LOCAL	6,642,159	6,583,246	7,016,772	5,917,167	5,651,065	3,218,611	4,418,897
SUBTOTAL	<u>\$92,279,988</u>	<u>\$91,939,665</u>	<u>\$94,303,833</u>	<u>\$91,135,796</u>	<u>\$96,422,635</u>	<u>\$94,102,641</u>	<u>\$98,058,982</u>
EXPENDITURES							
CERTIFICATED SALARIES	\$55,133,243	\$52,495,269	\$52,822,284	\$53,218,846	\$54,704,952	\$55,365,278	\$55,973,467
CLASSIFIED SALARIES	9,978,558	9,131,542	9,011,189	8,828,896	9,316,797	9,241,340	9,241,340
EMPLOYEE BENEFITS	22,805,209	21,899,771	23,347,113	23,475,316	23,945,318	24,303,227	24,734,089
BOOKS & SUPPLIES	4,368,894	2,423,882	3,168,657	3,491,183	5,265,591	2,824,309	2,640,822
CONTRACTED SERVICES	5,229,419	5,649,966	5,700,347	6,574,501	7,041,663	6,994,011	7,111,673
CAPITAL OUTLAY	24,756	41,056	49,633	102,679	8,000	8,184	0
OTHER SOURCES/USES	309,213	29,578	124,362	349,468	282,010	290,903	300,792
SUBTOTAL	<u>\$97,849,292</u>	<u>\$91,671,064</u>	<u>\$94,223,585</u>	<u>\$96,040,889</u>	<u>\$100,564,331</u>	<u>\$99,027,252</u>	<u>\$100,002,183</u>
DEFICIT/SURPLUS	(\$5,569,304)	\$268,601	\$80,248	(\$4,905,093)	(\$4,141,696)	(\$4,924,611)	(\$1,943,201)
TRANSFERS IN/OUT	\$4,289,173	\$950,000	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	<u>(\$1,280,130)</u>	<u>\$1,218,601</u>	<u>\$80,248</u>	<u>(\$4,905,093)</u>	<u>(\$4,141,696)</u>	<u>(\$4,924,611)</u>	<u>(\$1,943,201)</u>
Beginning Balance	<u>\$23,273,789</u>	<u>\$21,993,659</u>	<u>\$23,212,260</u>	<u>\$23,292,508</u>	<u>\$18,387,415</u>	<u>\$14,245,719</u>	<u>\$9,321,108</u>
Ending Balance	<u><u>\$21,993,659</u></u>	<u><u>\$23,212,260</u></u>	<u><u>\$23,292,508</u></u>	<u><u>\$18,387,415</u></u>	<u><u>\$14,245,719</u></u>	<u><u>\$9,321,108</u></u>	<u><u>\$7,377,907</u></u>
Components of Ending Balance							
A) NONSPENDABLE							
1 REVOLVING CASH	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2 STORES	29,231	54,696	70,160	57,888	70,160	70,160	70,160
3 PREPAID EXPENDITURES	677,686	1,099,413	1,110,290	1,191,521	1,110,290	1,110,290	1,110,290
B) RESTRICTED							
MAIN. RESERVES	437,982	507,715	303,546	58,121	0	23,861	46,186
RESTRICTED	2,498,564	738,400	1,988,588	2,469,165	2,821,992	2,589,322	3,015,130
C) COMMITTED							
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0
OTHER COMMITMENTS	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	726,222	1,143,448	668,573	431,299	0	0	0
E) UNASSIGNED/UNAPPROPRIATED							
RESERVE FOR ECO. UNCERTAINTIES	2,935,479	2,750,132	2,826,708	2,881,226	3,016,930	2,970,818	3,000,065
UNASSIGNED/UNAPPROPRIATED	14,673,496	16,903,456	16,309,643	11,283,194	7,211,346	2,541,657	121,075
	<u>\$21,993,659</u>	<u>\$23,212,260</u>	<u>\$23,292,508</u>	<u>\$18,387,415</u>	<u>\$14,245,719</u>	<u>\$9,321,108</u>	<u>\$7,377,907</u>
% of AVAILABLE RESERVE	18.00%	21.44%	20.31%	14.75%	10.17%	5.57%	3.12%

EVERGREEN SCHOOL DISTRICT
CAFETERIA FUND (130)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE							
FEDERAL LUNCH	\$1,691,420	\$1,771,213	\$1,895,581	\$1,938,720	\$1,900,000	\$1,900,000	\$1,900,000
STATE LUNCH	129,659	140,425	151,605	154,456	152,475	150,000	150,000
LOCAL SALES	1,968,213	1,897,667	1,834,673	1,787,467	1,898,000	1,898,000	1,898,000
TOTAL REVENUES	\$3,789,292	\$3,809,305	\$3,881,860	\$3,880,643	\$3,950,475	\$3,948,000	\$3,948,000
EXPENDITURES							
CAFETERIA	\$3,711,366 0	\$3,692,021 0	\$3,912,364 0	\$4,110,641 0	\$4,032,120 0	\$3,954,158 0	\$3,954,158 0
TOTAL EXPENDITURES	\$3,711,366	\$3,692,021	\$3,912,364	\$4,110,641	\$4,032,120	\$3,954,158	\$3,954,158
SURPLUS/(DEFICIT)	\$77,926	\$117,284	(\$30,504)	(\$229,997)	(\$81,645)	(\$6,158)	(\$6,158)
BEGINNING BALANCE	\$574,353	\$652,279	\$769,563	\$739,059	\$509,062	\$427,417	\$421,259
ENDING BALANCE	\$652,279	\$769,563	\$739,059	\$509,062	\$427,417	\$421,259	\$415,101
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	\$200	\$200	\$200	\$200	\$200	\$200	\$200
2 STORES	134,363	132,651	123,300	146,606	123,300	123,300	123,300
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED	517,716	636,712	615,559	362,255	303,917	297,759	291,601
	652,279	769,563	739,059	509,062	427,417	421,259	415,101

EVERGREEN SCHOOL DISTRICT
DEFERRED MAINTENANCE FUND (140)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE							
STATE SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	44,606	21	24	19	0	0	0
TRANSFER-IN	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$44,606</u>	<u>\$21</u>	<u>\$24</u>	<u>\$19</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES							
MAINTENANCE	\$61,118	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER-OUT	4,289,173	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$4,350,291</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SURPLUS/(DEFICIT)	<u>(\$4,305,686)</u>	<u>\$21</u>	<u>\$24</u>	<u>\$19</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BEGINNING BALANCE	<u>\$4,309,011</u>	<u>\$3,325</u>	<u>\$3,346</u>	<u>\$3,370</u>	<u>\$3,389</u>	<u>\$3,389</u>	<u>\$3,389</u>
ENDING BALANCE	<u>\$3,325</u>	<u>\$3,346</u>	<u>\$3,370</u>	<u>\$3,389</u>	<u>\$3,389</u>	<u>\$3,389</u>	<u>\$3,389</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	3,325	3,346	3,370	3,389	3,389	3,389	3,389
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0
	<u>\$3,325</u>	<u>\$3,346</u>	<u>\$3,370</u>	<u>\$3,389</u>	<u>\$3,389</u>	<u>\$3,389</u>	<u>\$3,389</u>

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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE							
INTEREST	\$17,587	\$13,105	\$11,766	\$9,525	\$12,150	\$12,150	\$12,150
TRANSFER - IN	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$17,587</u>	<u>\$13,105</u>	<u>\$11,766</u>	<u>\$9,525</u>	<u>\$12,150</u>	<u>\$12,150</u>	<u>\$12,150</u>
EXPENDITURES							
TRANSFER - OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,200,000</u>
SURPLUS/(DEFICIT)	<u>\$17,587</u>	<u>\$13,105</u>	<u>\$11,766</u>	<u>\$9,525</u>	<u>\$12,150</u>	<u>\$12,150</u>	<u>(\$1,187,850)</u>
BEGINNING BALANCE	<u>\$1,634,355</u>	<u>\$1,651,942</u>	<u>\$1,665,047</u>	<u>\$1,676,813</u>	<u>\$1,686,338</u>	<u>\$1,698,488</u>	<u>\$1,710,638</u>
ENDING BALANCE	<u>\$1,651,942</u>	<u>\$1,665,047</u>	<u>\$1,676,813</u>	<u>\$1,686,338</u>	<u>\$1,698,488</u>	<u>\$1,710,638</u>	<u>\$522,788</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED							
C) COMMITTED							
STABILIZATION ARRANGEMENTS	0	0	0	0	0	0	0
OTHER COMMITMENTS	1,651,942	1,665,047	1,676,813	1,686,338	1,698,488	1,710,638	522,788
D) ASSIGNED							
OTHER ASSIGNMENTS	0	0	0	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED							
	0	0	0	0	0	0	0
	<u>\$1,651,942</u>	<u>\$1,665,047</u>	<u>\$1,676,813</u>	<u>\$1,686,338</u>	<u>\$1,698,488</u>	<u>\$1,710,638</u>	<u>\$522,788</u>

EVERGREEN SCHOOL DISTRICT
BUILDING FUND (210)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE							
INTEREST/ LOCAL REV	\$155,350	\$117,840	\$101,456	\$78,881	\$105,000	\$105,000	\$105,000
TRANSFER - IN	0	0	0	0	0	0	0
BOND SALE	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$155,350</u>	<u>\$117,840</u>	<u>\$101,456</u>	<u>\$78,881</u>	<u>\$105,000</u>	<u>\$105,000</u>	<u>\$105,000</u>
EXPENDITURES							
0000 TRANSFER - OUT	\$0	\$0	\$0	\$4,400,000	\$0	\$0	\$0
9960 STATE MODERNIZE	75	0	0	0	0	0	0
9961 STATE CONSTRUCTION	1,325	0	0	0	0	0	0
9962 OTHER PROJECTS	149,637	115,593	119,548	4,404	132,000	132,000	132,000
9963 DISTRICT CONSTRUCTION	10,884	0	0	0	0	0	0
9964 DISTRICT MODERNIZE	11,710	0	0	0	0	0	0
9968 INSURANCE REPAIR	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$173,630</u>	<u>\$115,593</u>	<u>\$119,548</u>	<u>\$4,404,404</u>	<u>\$132,000</u>	<u>\$132,000</u>	<u>\$132,000</u>
SURPLUS/(DEFICIT)	<u>(\$18,280)</u>	<u>\$2,247</u>	<u>(\$18,092)</u>	<u>(\$4,325,523)</u>	<u>(\$27,000)</u>	<u>(\$27,000)</u>	<u>(\$27,000)</u>
BEGINNING BALANCE	<u>\$14,447,960</u>	<u>\$14,429,680</u>	<u>\$14,431,927</u>	<u>\$14,413,836</u>	<u>\$10,088,313</u>	<u>\$10,061,313</u>	<u>\$10,034,313</u>
ENDING BALANCE	<u>\$14,429,680</u>	<u>\$14,431,927</u>	<u>\$14,413,836</u>	<u>\$10,088,313</u>	<u>\$10,061,313</u>	<u>\$10,034,313</u>	<u>\$10,007,313</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	14,429,680	14,431,927	14,413,836	10,088,313	10,061,313	10,034,313	10,007,313
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0
	<u>\$14,429,680</u>	<u>\$14,431,927</u>	<u>\$14,413,836</u>	<u>\$10,088,313</u>	<u>\$10,061,313</u>	<u>\$10,034,313</u>	<u>\$10,007,313</u>

EVERGREEN SCHOOL DISTRICT
BOND FUND (211)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE							
INTEREST/ LOCAL REV	\$284,602	\$95,162	(\$174,676)	\$12,037	\$10,000	\$0	\$0
TRANSFER - IN	0	0	6,000,000	11,683,717	0	0	0
BOND SALE	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$284,602</u>	<u>\$95,162</u>	<u>\$5,825,324</u>	<u>\$11,695,754</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES							
0000 TRANSFER - OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9960 STATE MODERNIZE	6,399	14,473	2,884	256	0	0	0
9961 STATE CONSTRUCTION	10,484,289	1,402,746	255,825	(1,940)	0	0	0
9962 OTHER PROJECTS	92,363	1,013,583	524,353	341,382	300,000	0	0
9963 DISTRICT CONSTRUCTION	290,028	3,999,890	1,893,916	7,032,808	3,484,745	0	0
9964 DISTRICT MODERNIZE	3,747,968	4,537,647	3,611,085	1,450,744	269,639	0	0
9968 INSURANCE REPAIR	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$14,621,047</u>	<u>\$10,968,339</u>	<u>\$6,288,063</u>	<u>\$8,823,250</u>	<u>\$4,054,384</u>	<u>\$0</u>	<u>\$0</u>
SURPLUS/(DEFICIT)	<u>(\$14,336,445)</u>	<u>(\$10,873,176)</u>	<u>(\$462,739)</u>	<u>\$2,872,503</u>	<u>(\$4,044,384)</u>	<u>\$0</u>	<u>\$0</u>
BEGINNING BALANCE	<u>\$27,027,516</u>	<u>\$12,691,071</u>	<u>\$1,817,895</u>	<u>\$1,355,156</u>	<u>\$4,227,659</u>	<u>\$183,275</u>	<u>\$183,275</u>
ENDING BALANCE	<u>\$12,691,071</u>	<u>\$1,817,895</u>	<u>\$1,355,156</u>	<u>\$4,227,659</u>	<u>\$183,275</u>	<u>\$183,275</u>	<u>\$183,275</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED							
	0	0	0	0	0	0	0
C) COMMITTED							
	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	12,691,071	1,817,895	1,355,156	4,227,659	183,275	183,275	183,275
E) UNASSIGNED/UNAPPROPRIATED							
	0	0	0	0	0	0	0
	<u>\$12,691,071</u>	<u>\$1,817,895</u>	<u>\$1,355,156</u>	<u>\$4,227,659</u>	<u>\$183,275</u>	<u>\$183,275</u>	<u>\$183,275</u>

EVERGREEN SCHOOL DISTRICT
CAPITAL FACILITIES FUND (250)

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE							
INTEREST	\$5,006	\$4,024	\$4,301	\$7,248	\$8,000	\$4,760	\$4,760
DEV FEES - SILVER OAK	0	0	0	7,322	0	0	0
DEV FEES - OTHER	28,325	63,242	282,195	950,127	390,000	20,000	20,000
TOTAL REVENUES	<u>\$33,331</u>	<u>\$67,266</u>	<u>\$286,496</u>	<u>\$964,697</u>	<u>\$398,000</u>	<u>\$24,760</u>	<u>\$24,760</u>
EXPENDITURES							
FACILITIES	\$849	\$1,897	\$0	\$57,613	\$1,252,000	\$200	\$200
TRANSFERS-OUT	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$849</u>	<u>\$1,897</u>	<u>\$0</u>	<u>\$57,613</u>	<u>\$1,252,000</u>	<u>\$200</u>	<u>\$200</u>
SURPLUS/(DEFICIT)	<u>\$32,482</u>	<u>\$65,369</u>	<u>\$286,496</u>	<u>\$907,085</u>	<u>(\$854,000)</u>	<u>\$24,560</u>	<u>\$24,560</u>
BEGINNING BALANCE	<u>\$456,962</u>	<u>\$489,444</u>	<u>\$554,813</u>	<u>\$841,308</u>	<u>\$1,748,393</u>	<u>\$894,393</u>	<u>\$918,953</u>
ENDING BALANCE	<u>\$489,444</u>	<u>\$554,813</u>	<u>\$841,308</u>	<u>\$1,748,393</u>	<u>\$894,393</u>	<u>\$918,953</u>	<u>\$943,513</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	489,444	554,813	841,308	1,748,393	894,393	918,953	943,513
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0
	<u>\$489,444</u>	<u>\$554,813</u>	<u>\$841,308</u>	<u>\$1,748,393</u>	<u>\$894,393</u>	<u>\$918,953</u>	<u>\$943,513</u>

EVERGREEN SCHOOL DISTRICT
COUNTY SCHOOL FACILITY FUND (350)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE							
STATE APPORTIONMENT	\$1,543,744	\$7,421,821	\$0	\$0	\$0	\$0	\$0
INTEREST	44,619	97,256	67,012	16,211	0	0	0
	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$1,588,363</u>	<u>\$7,519,077</u>	<u>\$67,012</u>	<u>\$16,211</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES							
TRANSFER - OUT	\$0	\$0	\$6,000,000	\$7,238,717	\$0	\$0	\$0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$7,238,717</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SURPLUS/(DEFICIT)	<u>\$1,588,363</u>	<u>\$7,519,077</u>	<u>(\$5,932,988)</u>	<u>(\$7,222,506)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BEGINNING BALANCE	<u>\$4,093,053</u>	<u>\$5,681,416</u>	<u>\$13,200,493</u>	<u>\$7,267,505</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u>\$5,681,416</u>	<u>\$13,200,493</u>	<u>\$7,267,505</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
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	5,681,416	13,200,493	7,267,505	0	0	0	0
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0
	<u>\$5,681,416</u>	<u>\$13,200,493</u>	<u>\$7,267,505</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

EVERGREEN SCHOOL DISTRICT
BOND INTEREST & REDEMPTION FUND (510)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE							
VOTED INDEBTEDNESS	\$84,740	\$137,470	\$86,953	\$80,535	\$67,819	\$101,980	\$101,980
SECURED	9,106,241	10,831,831	9,409,649	8,858,128	8,303,674	10,665,363	10,665,363
UNSECURED	150,240	156,027	181,584	160,829	153,095	140,000	140,000
SUPPLEMENTAL	59,156	37,212	58,783	58,511	0	0	0
INTEREST/OTHER	56,874	33,130	23,346	15,862	37,000	34,000	34,000
TOTAL REVENUES	<u>\$9,457,251</u>	<u>\$11,195,670</u>	<u>\$9,760,314</u>	<u>\$9,173,865</u>	<u>\$8,561,588</u>	<u>\$10,941,343</u>	<u>\$10,941,343</u>
EXPENDITURES							
BOND REDEMPTION	\$4,719,954	\$5,609,127	\$6,144,520	\$5,563,989	\$5,055,000	\$6,000,000	\$6,000,000
BOND INTEREST	4,964,063	4,817,955	4,679,157	4,283,445	3,810,867	4,000,000	4,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$9,684,017</u>	<u>\$10,427,082</u>	<u>\$10,823,677</u>	<u>\$9,847,435</u>	<u>\$8,865,867</u>	<u>\$10,000,000</u>	<u>\$10,000,000</u>
SURPLUS/(DEFICIT)	<u>(\$226,766)</u>	<u>\$768,588</u>	<u>(\$1,063,362)</u>	<u>(\$673,570)</u>	<u>(\$304,279)</u>	<u>\$941,343</u>	<u>\$941,343</u>
BEGINNING BALANCE	<u>\$8,439,507</u>	<u>\$8,212,741</u>	<u>\$8,981,329</u>	<u>\$7,917,967</u>	<u>\$7,244,397</u>	<u>\$6,940,118</u>	<u>\$7,881,461</u>
ENDING BALANCE	<u>\$8,212,741</u>	<u>\$8,981,329</u>	<u>\$7,917,967</u>	<u>\$7,244,397</u>	<u>\$6,940,118</u>	<u>\$7,881,461</u>	<u>\$8,822,804</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED							
	0	0	0	0	0	0	0
C) COMMITTED							
	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	8,212,741	8,981,329	7,917,967	7,244,397	6,940,118	7,881,461	8,822,804
E) UNASSIGNED/UNAPPROPRIATED							
	0	0	0	0	0	0	0
	<u>\$8,212,741</u>	<u>\$8,981,329</u>	<u>\$7,917,967</u>	<u>\$7,244,397</u>	<u>\$6,940,118</u>	<u>\$7,881,461</u>	<u>\$8,822,804</u>

EVERGREEN SCHOOL DISTRICT
MELLO ROOS FUND (520)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUE							
INTEREST	\$35,683	\$35,566	\$35,803	\$35,178	\$35,000	\$35,000	\$35,000
LOCAL TAX	620,834	586,388	569,245	586,961	560,000	560,000	560,000
	0	0	0	0	0	0	0
TOTAL REVENUES	<u>\$656,517</u>	<u>\$621,954</u>	<u>\$605,048</u>	<u>\$622,139</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>
EXPENDITURES							
COP REPAYMENT	\$610,962	\$607,134	\$609,016	\$603,945	\$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
TOTAL EXPENDITURES	<u>\$610,962</u>	<u>\$607,134</u>	<u>\$609,016</u>	<u>\$603,945</u>	<u>\$588,700</u>	<u>\$588,700</u>	<u>\$588,700</u>
SURPLUS/(DEFICIT)	<u>\$45,555</u>	<u>\$14,820</u>	<u>(\$3,968)</u>	<u>\$18,194</u>	<u>\$6,300</u>	<u>\$6,300</u>	<u>\$6,300</u>
BEGINNING BALANCE	<u>\$1,192,130</u>	<u>\$1,237,685</u>	<u>\$1,252,505</u>	<u>\$1,248,537</u>	<u>\$1,266,731</u>	<u>\$1,273,031</u>	<u>\$1,279,331</u>
ENDING BALANCE	<u>\$1,237,685</u>	<u>\$1,252,505</u>	<u>\$1,248,537</u>	<u>\$1,266,731</u>	<u>\$1,273,031</u>	<u>\$1,279,331</u>	<u>\$1,285,631</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	1,237,685	1,252,505	1,248,537	1,266,731	1,273,031	1,279,331	1,285,631
E) UNASSIGNED/UNAPPROPRIATED	0	0	0	0	0	0	0
	<u>\$1,237,685</u>	<u>\$1,252,505</u>	<u>\$1,248,537</u>	<u>\$1,266,731</u>	<u>\$1,273,031</u>	<u>\$1,279,331</u>	<u>\$1,285,631</u>

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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE							
TRANSFERS-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST/LOCAL REV	11,588	9,462	2,568	2,159	3,000	3,000	3,000
PREMIUMS TRANSFER	873,916	744,236	794,618	1,014,620	1,058,466	1,058,466	1,058,466
TOTAL REVENUES	<u>\$885,504</u>	<u>\$753,698</u>	<u>\$797,186</u>	<u>\$1,016,779</u>	<u>\$1,061,466</u>	<u>\$1,061,466</u>	<u>\$1,061,466</u>
EXPENDITURES							
WORKER'S COMP PAYMENT	\$750,723	\$648,503	\$781,953	\$1,014,620	\$1,058,466	\$1,058,466	\$1,058,466
TRANSFERS-OUT	0	950,000	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$750,723</u>	<u>\$1,598,503</u>	<u>\$781,953</u>	<u>\$1,014,620</u>	<u>\$1,058,466</u>	<u>\$1,058,466</u>	<u>\$1,058,466</u>
SURPLUS/(DEFICIT)	<u>\$134,781</u>	<u>(\$844,805)</u>	<u>\$15,233</u>	<u>\$2,159</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
BEGINNING BALANCE	<u>\$1,078,493</u>	<u>\$1,213,274</u>	<u>\$368,469</u>	<u>\$383,702</u>	<u>\$385,861</u>	<u>\$388,861</u>	<u>\$391,861</u>
ENDING BALANCE	<u>\$1,213,274</u>	<u>\$368,469</u>	<u>\$383,702</u>	<u>\$385,861</u>	<u>\$388,861</u>	<u>\$391,861</u>	<u>\$394,861</u>
COMPONENTS OF							
ENDING BALANCE							
A) NONSPENDABLE							
1 REVOLVING CASH	0	0	0	0	0	0	0
2 STORES	0	0	0	0	0	0	0
3 PREPAID EXPENDITURES	0	0	0	0	0	0	0
B) RESTRICTED	0	0	0	0	0	0	0
C) COMMITTED	0	0	0	0	0	0	0
D) ASSIGNED							
OTHER ASSIGNMENTS	1,213,274	368,469	383,702	385,861	388,861	391,861	394,861
E) UNASSIGNED/UNAPPROPRIATED	<u>\$1,213,274</u>	<u>\$368,469</u>	<u>\$383,702</u>	<u>\$385,861</u>	<u>\$388,861</u>	<u>\$391,861</u>	<u>\$394,861</u>