

REDLANDS UNIFIED SCHOOL DISTRICT

2015/2016

	General Fund		Combined FORM 01
	Unrestricted	Restricted	
<b><u>Revenues</u></b>			
LCFF	167,246,459	0	167,246,459
Federal	55,000	9,588,017	9,643,017
Other State	15,625,687	3,553,728	19,179,415
Local	815,273	10,685,527	11,500,800
<b>Total Revenue</b>	<b>183,742,419</b>	<b>23,827,272</b>	<b>207,569,691</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	82,429,945	13,443,463	95,873,408
Classified Salaries	19,287,314	7,276,112	26,563,426
Employee Benefits	34,252,134	7,445,925	41,698,059
Books and Supplies	6,425,215	1,860,086	8,285,301
Services, Operating Expenses	11,081,010	7,559,809	18,640,819
Capital Outlay	1,598,616	353,500	1,952,116
Other Outgo	5,238,562	68,423	5,306,985
Direct/Indirect Costs	-631,124	279,296	-351,828
<b>Total Expenses &amp; Other Outgo</b>	<b>159,681,672</b>	<b>38,286,614</b>	<b>197,968,286</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	-14,781,364	14,781,364	0
<b>Net Transfers In (Out)</b>	<b>-14,781,364</b>	<b>14,781,364</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>9,279,383</b>	<b>322,022</b>	<b>9,601,405</b>
<b>Beginning Balance July 1</b>	<b>8,914,363</b>	<b>9,797,105</b>	<b>18,711,467</b>
<b>Total Fund Balance</b>	<b>18,193,745</b>	<b>10,119,127</b>	<b>28,312,872</b>
<b><u>Components of Ending Balance</u></b>			
Revolving Cash	50,000	0	50,000
Stores	250,000	0	250,000
Legally Restricted Balances		10,119,127	10,119,127
Designated for:			
Economic Uncertainties - 3%	5,940,000	0	5,940,000
Site Carryover	0	0	0
Designated Reserves	10,799,331	0	10,799,331
Unappropriated	1,154,415	0	1,154,415
<b>Total Ending Balance</b>	<b>18,193,745</b>	<b>10,119,127</b>	<b>28,312,872</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2015/2016

	<b>Budget Adult Education FORM 11</b>	<b>Child Development FORM 12</b>	<b>Nutrition Services FORM 13</b>
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	241,011	0	5,725,488
Other State	0	0	591,718
Local	1,600	510,071	982,563
<b>Total Revenue</b>	<b>242,611</b>	<b>510,071</b>	<b>7,299,769</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	154,014	29,553	0
Classified Salaries	51,807	297,237	2,176,763
Employee Benefits	55,598	165,572	987,204
Books and Supplies	56,139	14,276	3,364,624
Services, Operating Expenses	100,053	3,433	317,350
Capital Outlay	0	0	102,000
Other Outgo	0	0	0
Direct/Indirect Costs	0	0	351,828
<b>Total Expenses &amp; Other Outgo</b>	<b>417,611</b>	<b>510,071</b>	<b>7,299,769</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>-175,000</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance July 1</b>	<b>290,811</b>	<b>3,249</b>	<b>2,043,383</b>
<b>Total Fund Balance</b>	<b>115,811</b>	<b>3,249</b>	<b>2,043,383</b>
<b><u>Components of Ending Balance</u></b>			
Revolving Cash			0
Designated Reserve	115,811		0
Economic Uncertainties			
Other Designated Reserves	0		0
Unappropriated Amount	0	3,249	2,043,383
<b>Total Ending Balance</b>	<b>115,811</b>	<b>3,249</b>	<b>2,043,383</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2015/2016

	<b>Budget Deferred Maintenance FORM 14</b>	<b>Spec Rsrv Non-Capital FORM 17</b>	<b>Building Fund FORM 21</b>
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	0	0	0
Other State	0	0	0
Local	0	0	30,000
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	0	0	0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	11,500
Services, Operating Expenses	0	0	9,500
Capital Outlay	0	0	2,685,000
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
<b>Total Expenses &amp; Other Outgo</b>	<b>0</b>	<b>0</b>	<b>2,706,000</b>
<b><u>Other Financing Sources</u></b>			
Transfers In/Other Sources	0	0	0
Transfers Out/Other Uses	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>-2,676,000</b>
<b>Beginning Balance July 1</b>	<b>424</b>	<b>1,174</b>	<b>12,609,641</b>
<b>Total Fund Balance</b>	<b>424</b>	<b>1,174</b>	<b>9,933,641</b>

**Components of Ending Balance**

Revolving Cash			
Stores			
Economic Uncertainties		0	
Other Designated Reserves		0	9,933,641
Unappropriated Amount	424	1,174	0
<b>Total Ending Balance</b>	<b>424</b>	<b>1,174</b>	<b>9,933,641</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2015/2016

	<b>Budget Capital Facilities FORM 25</b>	<b>Co School Facilities FORM 35</b>	<b>Spec Rsrv Capital Proj FORM 40</b>
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	0	0	0
Other State	0	0	0
Local	1,015,000	5,000	7,600
<b>Total Revenue</b>	<b>1,015,000</b>	<b>5,000</b>	<b>7,600</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	0	0	0
Classified Salaries	143,750	0	0
Employee Benefits	47,420	0	0
Books and Supplies	5,609	0	0
Services, Operating Expenses	258,386	0	0
Capital Outlay	107,227	0	0
Other Outgo	276,888	0	0
Direct Support/Indirect Costs	0	0	0
<b>Total Expenses &amp; Other Outgo</b>	<b>839,280</b>	<b>0</b>	<b>0</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>175,720</b>	<b>5,000</b>	<b>7,600</b>
<b>Beginning Balance July 1</b>	<b>3,974,157</b>	<b>1,397,377</b>	<b>2,614,638</b>
<b>Total Fund Balance</b>	<b>4,149,877</b>	<b>1,402,377</b>	<b>2,622,238</b>

**Components of Ending Balance**

Revolving Cash	0	0	0
Designated Reserve	0	0	0
Unappropriated Amount	4,149,877	1,402,377	2,622,238
<b>Total Ending Balance</b>	<b>4,149,877</b>	<b>1,402,377</b>	<b>2,622,238</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2015/2016

	Budget Capital Projs FORM 49	Bond Interest & Redemption FORM 51	Debt Svc Blended FORM 52
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	0	0	0
Other State	0	75,391	0
Local	3,000	7,774,313	0
<b>Total Revenue</b>	<b>3,000</b>	<b>7,849,704</b>	<b>0</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	0	0	0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services, Operating Expenses	4,000	0	0
Capital Outlay	0	0	0
Other Outgo	0	8,215,744	0
Direct Support/Indirect Costs	0	0	0
<b>Total Expenses &amp; Other Outgo</b>	<b>4,000</b>	<b>8,215,744</b>	<b>0</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>-1,000</b>	<b>-366,040</b>	<b>0</b>
<b>Beginning Balance July 1</b>	<b>773,398</b>	<b>8,664,058</b>	<b>0</b>
<b>Total Fund Balance</b>	<b>772,398</b>	<b>8,298,018</b>	<b>0</b>
<b><u>Components of Ending Balance</u></b>			
Revolving Cash	0	0	0
Designated Reserve	0	0	0
Unappropriated Amount	772,398	8,298,018	0
<b>Total Ending Balance</b>	<b>772,398</b>	<b>8,298,018</b>	<b>0</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2015/2016

	<b>Budget Self Insurance FORM 67</b>	<b>DISTRICT TOTAL ALL FORMS</b>
<b><u>Revenues</u></b>		
LCFF	0	167,246,459
Federal	0	15,609,516
Other State	0	19,846,524
Local	1,900,000	23,729,947
<b>Total Revenue</b>	<b>1,900,000</b>	<b>226,432,446</b>
<b><u>Expenditures</u></b>		
Certificated Salaries	0	96,056,975
Classified Salaries	0	29,232,983
Employee Benefits	0	42,953,853
Books and Supplies	0	11,737,449
Services, Operating Expenses	1,900,000	21,233,541
Capital Outlay	0	4,846,343
Other Outgo	0	13,799,617
Direct Support/Indirect Costs	0	0
<b>Total Expenses &amp; Other Outgo</b>	<b>1,900,000</b>	<b>219,860,761</b>
<b><u>Other Financing Sources</u></b>		
Transfers In	0	0
Transfers Out	0	0
Contributions	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>0</b>	<b>6,571,685</b>
<b>Beginning Balance July 1</b>	<b>1,155,001</b>	<b>51,083,777</b>
<b>Total Fund Balance</b>	<b>1,155,001</b>	<b>57,655,462</b>

**Components of Ending Balance**

Revolving Cash	0
Designated Reserve	0
Unappropriated Amount	1,155,001
<b>Total Ending Balance</b>	<b>1,155,001</b>

**SUMMARY**

197,968,286	General Fund
<u>21,892,475</u>	Other Funds
<b>219,860,761</b>	<b>TOTAL DISTRICT</b>