

**FRESNO UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

AGENDA ITEM A-4

AGENDA SECTION <i>(Check Box Below)</i>			
A CONSENT	B DISCUSSION	C RECEIVE	RECOGNIZE/ PRESENT
X			

BOARD MEETING DATE:
November 8, 2017

ACTION REQUESTED: <i>(Adopt, Approve, Ratify, Discuss, Receive, etc.)</i>	Approve
---	----------------

TITLE AND SUBJECT: Approve Budget Revision No. 2 for Fiscal Year 2017/18

DESCRIPTION/DISCUSSION: Included in the Board binders is Budget Revision No. 2 for fiscal year 2017/18. Periodic updates to the district's budget are presented to the Board of Education for approval. Budget Revision No. 2 includes adjustments for updated information regarding carryover, actual beginning balances and necessary adjustments to support the acceptance of various grant awards.

The following items are included in Budget Revision No. 2 for fiscal year 2017/18:

- State revenue and expense changes related to the actual enrollment projections
- Adjustments for actual beginning balances as presented in the 2016/17 Unaudited Actual Financial Report approved by the Board on September 13, 2017
- Program adjustments and grant revisions

FINANCIAL SUMMARY: As a result, the Unrestricted General Fund Reserve for Economic Uncertainties is estimated at approximately \$85.7 million at June 30, 2018.

PREPARED BY: <i>Kim Kelstrom</i> Kim Kelstrom, Executive Officer, Fiscal Services	DIVISION: Administrative Services PHONE: (559) 457-6226
CABINET LEVEL APPROVAL: Ruth F. Quinto, Deputy Superintendent/CFO <i>(Signature Required)</i> <i>Ruth F. Quinto</i>	SUPERINTENDENT APPROVAL: <i>Robert L. M...</i>

Unrestricted General Fund Adjustments and Revisions

Unaudited Actuals – As presented in the 2016/17 Unaudited Actual Financial Report approved by the Board on September 13, 2017, the beginning balance is adjusted to the actual balance. In addition, the unrestricted ending balance includes adjustments for salary negotiations of \$11.3 million, Technology one-time funds of \$5.1 million, Facilities one-time projects of \$610,000, other one-time projects of \$360,000, Donations of \$350,000, Common Core State Standards Implementation of \$330,000, Apprenticeship Program of \$310,000, and Extended Day of \$220,000.

As discussed in the Unaudited Actual Financial Report at the September 13, 2017 Board meeting, Budget Revision No. 2 includes an increase to Special Education of \$700,000 and Preschool of \$600,000, due to 2016/17 increased costs.

Revisions to the 2017/18 Budget Recommended for Approval

The following items are included for the Board's consideration and approval:

- As approved by the Board on September 13, 2017, Budget Revision No. 2 recognizes \$100,000 for furnishings, supplies and equipment for the Dream Center.
- An increase to Health Services of \$50,000 to support the See 2 Succeed contract for 18 elementary schools in 2017/18. Students will receive an optometry exam and glasses will be provided. The Fresno County Office of Education is providing an additional optometrist for support.
- As approved by the Board on June 14, 2017, Budget Revision No. 2 recognizes an increase in support for an administrative assistant to the executive director for African American Student Academic Acceleration of \$80,000.
- As approved by the Board on August 9, 2017, Budget Revision No. 2 recognizes increased ADA generated from Saturday School resulting in additional revenues of \$890,000 and offsetting expenditures to support the program of \$760,000. The estimated revenue and expense will net a savings of \$130,000.
- As a result of actual enrollment in grades TK-6, Budget Revision No. 2 recognizes a decrease of 100 ADA offset by savings due to vacancies of \$940,000.

The chart below, and on the following page, shows new grants, revisions to existing grants, and entitlements:

Name	2017/18 Current Budget Allocation	2016/17 Carryover Amount	2017/18 Adjusted Award Amount	Revised Budget Allocation	Change
21 st Century Community Learning Center	\$969,026	\$250,918	-	\$1,219,944	\$250,918
Achievements in Respiratory (AIR) Health Award	-	5,000	-	5,000	5,000
After School Education & Safety Program (ASES)	3,778,088	-	5,037	3,783,125	5,037
California Career Pathways Trust	3,000,119	272,206	-	3,272,325	272,206
California Career Technical Education Incentive Grant Program	669,601	1,169,569	4,428,527	6,267,697	5,598,096
California Clean Energy Jobs Act (Prop 39)	10,556,623	4,131,134	-	14,687,757	4,131,134
California Partnership Academies-CTE Initiative	88,050	61,263	(2,400)	146,913	58,863
Child Nutrition: Fresh Fruit & Vegetables	2,065,571	-	(36,953)	2,028,618	(36,953)
College Readiness Block Grant	959,462	1,021,306	-	1,980,768	1,021,306
Community Redevelopment	1,110,537	222,294	-	1,332,831	222,294
Drought Response Outreach Program for Schools	833,328	16,974	-	850,302	16,974
Educator Effectiveness	1,761,411	55,261	-	1,816,672	55,261
Elementary Schools: Local	-	1,246	-	1,246	1,246
Fansler Foundation	-	116,650	-	116,650	116,650
Fresno State New Generation of Educators Initiative (NGEI)	80,000	79,418	-	159,418	79,418
Gates Foundation	-	130,581	-	130,581	130,581
High Schools: Local	-	40,400	-	40,400	40,400
i3 Investing in Innovation	335,259	-	(14,967)	320,292	(14,967)
IDEA Alternative Dispute Resolution	-	27,435	-	27,435	27,435

Name	2017/18 Current Budget Allocation	2016/17 Carryover Amount	2017/18 Adjusted Award Amount	Revised Budget Allocation	Change
Indian Education	48,279	-	6,311	54,590	6,311
Kaiser Grant – Student Wellness	-	27,001	-	27,001	27,001
Microsoft Settlement Fund	-	156,874	-	156,874	156,874
Restricted Routine Maintenance	3,341,483	166,513	-	3,507,996	166,513
Partnership Academies Program	448,200	158,516	-	606,716	158,516
Public Education Fund	10,767	2,505	-	13,272	2,505
Special Education Local: Central Valley Regional Center (CVRC)	861,442	217,687	-	1,079,129	217,687
Special Education – Mental Health Services	4,410,692	(164,225)	-	4,246,467	(164,225)
Teacher Quality Partnership Program	1,845,298	1,074,998	-	2,920,296	1,074,998
Title I – Basic Grants Low	51,276,836	2,443,444	7,573,464	61,293,744	10,016,908
Title I – Local Delinquent	154,265	88,035	(106,499)	135,801	(18,464)
Title I – Migrant Ed Regular	353,500	-	(602)	352,898	(602)
Title II – Teacher Quality	4,965,037	20,145	(522,575)	4,462,607	(502,430)
Title III – Immigrant	57,104	5,693	15,912	78,709	21,605
Title III – Limited English Proficient	1,512,294	472,398	(81,585)	1,903,107	390,813
Transportation Grants	1,059,547	(56,465)	-	1,003,082	(56,465)
Vocational Programs	1,082,456	-	(175,940)	906,516	(175,940)
Youth Risk Behavior Survey Grant	-	2,803	3,500	6,303	6,303
	\$97,634,275	\$12,217,577	\$11,091,230	\$120,943,082	\$23,308,807

Other Funds

Other Funds Beginning Balance – The table below reflects the 2017/18 revised beginning balance for all funds (in millions). Adjustments will be made to the expense budgets to allocate or reduce funds accordingly.

Fund	2017/18 Adopted Budget Beginning Fund Balance	2017/18 Budget Revision No. 2 Beginning Fund Balance	Net Change
Adult Education	\$1.30	\$1.08	(\$0.22)
Child Development	\$0.00	\$0.00	\$0.00
Cafeteria	\$12.91	\$16.52	\$3.61
Deferred Maintenance	\$0.00	\$0.00	\$0.00
Capital Facilities (Developer Fees)	\$1.29	\$1.30	\$0.01
Adult Education Building	\$2.19	\$2.23	\$0.04
Measure Q - Series E	\$44.32	\$31.75	(\$12.57)
Measure Q - Series F	\$30.10	\$30.33	\$0.23
County School Facility	\$10.48	\$17.50	\$7.02
Special Reserve for Capital Outlay	\$5.68	\$5.31	(\$0.37)
Bond Interest and Redemption	\$33.65	\$159.66	\$126.01
Health	\$7.91	\$8.81	\$0.90
Liability	\$1.00	\$0.95	(\$0.05)
Workers' Compensation	(\$12.05)	(\$7.78)	\$4.27
Defined Benefits	\$9.50	\$9.83	\$0.33
Retiree Benefit	\$35.93	\$36.36	\$0.43

Other Funds

Adult Education Fund – Budget Revision No. 2 reflects an increase in expenses of \$801,000 for increases in various grant awards and adjustments for actual carryover.

Child Development Fund – Budget Revision No. 2 reflects a decrease in expenses of \$348,000 to recognize adjustments for actual carryover.

Cafeteria Fund – Budget Revision No. 2 reflects an increase in expenses of \$4.8 million to recognize adjustments for actual carryover.

Deferred Maintenance Fund – Budget Revision No. 2 reflects an increase in expenses of \$5.7 million to recognize adjustments for actual carryover and projects supported by Measure Q and the Special Reserve Fund.

**FRESNO UNIFIED SCHOOL DISTRICT
GENERAL FUND
BUDGET REVISION #2**

DESCRIPTION	2017/18 ADOPTED BUDGET	8/9/2017 2017/18 CURRENT BUDGET	10/25/2017 2017/18 BUDGET REVISION #2	DIFFERENCE BETWEEN CURRENT AND BR#2	DIFFERENCE BETWEEN ADOPTED AND BR#2
Revenues					
LCFF Sources	\$ 699,048,126	\$ 698,668,907	\$ 698,621,200	\$ (47,707)	\$ (426,926)
Federal Revenues	81,941,706	81,941,706	93,259,847	11,318,141	11,318,141
Other State Revenues	100,846,156	111,011,743	115,882,416	4,870,673	15,036,260
Other Local Revenues	12,555,310	12,555,310	13,340,380	785,070	785,070
Total Revenues	\$ 894,391,298	\$ 904,177,666	\$ 921,103,843	\$ 16,926,177	\$ 26,712,545
Expenditures					
Certificated Salaries	\$ 387,372,643	\$ 387,378,834	\$ 387,157,311	\$ (221,523)	\$ (215,332)
Classified Salaries	118,441,345	118,385,205	118,437,901	52,696	(3,444)
Employee Benefits	239,617,801	239,592,403	240,627,152	1,034,749	1,009,351
Book and Supplies	54,124,095	54,396,720	72,721,949	18,325,229	18,597,854
Services & Operating	97,039,754	97,172,833	108,342,461	11,169,628	11,302,707
Capital Outlay	28,411,443	28,411,443	29,184,952	773,509	773,509
Other Outgo	2,572,852	2,570,368	13,871,329	11,300,961	11,298,477
Direct/Indirect Costs	(2,526,607)	(2,526,607)	(2,687,218)	(160,611)	(160,611)
Total Expenditures	\$ 925,053,326	\$ 925,381,199	\$ 967,655,837	\$ 42,274,638	\$ 42,602,511
Other Sources/(Uses)					
Transfers In	\$ 3,374,709	\$ 3,374,709	\$ 3,374,709	\$ -	\$ -
Transfers Out	\$ (4,856,409)	\$ (4,856,409)	\$ (4,856,409)	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources/(Uses)	\$ (1,481,700)	\$ (1,481,700)	\$ (1,481,700)	\$ -	\$ -
Net Increase/Decrease in Fund Balance	\$ (32,143,728)	\$ (22,685,233)	\$ (48,033,694)	\$ (25,348,461)	\$ (15,889,966)
Beginning Fund Balance - Unaudited Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ 131,501,019	\$ 131,501,019	\$ 155,814,837	\$ -	\$ 24,313,818
Ending Fund Balance	\$ 99,357,291	\$ 108,815,786	\$ 107,781,143	\$ 2,827,936	\$ 8,423,852
Components of Ending Balance					
Revolving Cash	\$ 39,929	\$ 39,929	\$ 39,929	\$ -	\$ -
Stores	1,632,378	1,632,378	1,632,378	-	-
Prepaid Expense	191,560	191,560	191,560	-	-
Restricted	3,862,579	3,862,579	3,862,579	-	-
Assigned: Other Assignments	16,400,000	16,400,000	16,400,000	-	-
Reserve for Economic Uncertainties	77,230,846	86,689,341	85,654,698	(1,034,643)	8,423,852
Reserve Level %	8.31%	9.32%	8.81%		
Total Ending Fund Balance	\$ 99,357,291	\$ 108,815,786	\$ 107,781,143	\$ (1,034,643)	\$ 8,423,852

**FRESNO UNIFIED SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
ADJUSTMENT SUMMARY**

DESCRIPTION	2017/18 ADOPTED BUDGET UNRESTRICTED	8/9/2017 2017/18 CURRENT BUDGET UNRESTRICTED	10/25/2017 2017/18 BUDGET REVISION #2 UNRESTRICTED	DIFFERENCE BETWEEN CURRENT AND BR#2	DIFFERENCE BETWEEN ADOPTED AND BR#2
Revenues					
LCFF Sources	\$ 699,048,126	\$ 698,668,907	\$ 698,621,200	\$ (47,707)	\$ (426,926)
Federal Revenues	-	-	-	-	-
Other State Revenues	13,390,594	23,213,634	23,213,634	-	9,823,040
Other Local Revenues	8,465,714	8,465,714	8,465,714	-	-
Total Revenues	\$ 720,904,434	\$ 730,348,255	\$ 730,300,548	\$ (47,707)	\$ 9,396,114
Expenditures					
Certificated Salaries	\$ 304,653,197	\$ 304,676,638	\$ 304,516,496	\$ (160,142)	\$ (136,701)
Classified Salaries	79,487,467	79,477,372	79,575,068	97,696	87,601
Employee Benefits	162,219,438	162,219,104	162,294,391	75,287	74,953
Book and Supplies	37,938,125	37,901,365	44,276,997	6,375,632	6,338,872
Services & Operating	64,879,496	64,903,244	66,413,126	1,509,882	1,533,630
Capital Outlay	25,140,723	25,140,723	25,753,645	612,922	612,922
Other Outgo	1,992,852	1,990,368	13,290,368	11,300,000	11,297,516
Direct/Indirect Costs	(10,524,563)	(10,536,753)	(11,382,199)	(845,446)	(857,636)
Total Expenditures	\$ 665,786,735	\$ 665,772,061	\$ 684,737,892	\$ 18,965,831	\$ 18,951,157
Other Sources/(Uses)					
Transfers In	\$ 18,300	\$ 18,300	\$ 18,300	-	-
Transfers Out	(1,500,000)	(1,500,000)	(1,500,000)	-	-
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Restricted Contribution	\$ (84,018,316)	\$ (84,018,316)	\$ (84,186,076)	\$ (167,760)	\$ (167,760)
Total Sources/(Uses)	\$ (85,500,016)	\$ (85,500,016)	\$ (85,667,776)	\$ (167,760)	\$ (167,760)
Net Increase/Decrease in Fund Balance	\$ (30,382,317)	\$ (20,923,822)	\$ (40,105,120)	\$ (19,181,298)	\$ (9,722,803)
Beginning Fund Balance - Adopted	\$ 125,877,029	\$ 125,877,029	\$ 147,886,263	-	\$ 22,009,234
Beginning Balance	\$ 125,877,029	\$ 125,877,029	\$ 147,886,263	-	\$ 22,009,234
Ending Fund Balance	\$ 95,494,712	\$ 104,953,207	\$ 107,781,143	\$ 2,827,936	\$ 12,286,431

**FRESNO UNIFIED SCHOOL DISTRICT
RESTRICTED GENERAL FUND
ADJUSTMENT SUMMARY**

DESCRIPTION	2017/18 ADOPTED BUDGET RESTRICTED	8/9/2017 2017/18 CURRENT BUDGET RESTRICTED	10/25/2017 2017/18 BUDGET REVISION #2 RESTRICTED	DIFFERENCE BETWEEN CURRENT AND BR#2	DIFFERENCE BETWEEN ADOPTED AND BR#2
Revenues					
LCFF Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	81,941,706	81,941,706	93,259,847	11,318,141	11,318,141
Other State Revenues	87,455,562	87,798,109	92,668,782	4,870,673	5,213,220
Other Local Revenues	4,089,596	4,089,596	4,874,666	785,070	785,070
Total Revenues	\$ 173,486,864	\$ 173,829,411	\$ 190,803,295	\$ 16,973,884	\$ 17,316,431
Expenditures					
Certificated Salaries	\$ 82,719,446	\$ 82,702,196	\$ 82,640,815	\$ (61,381)	\$ (78,631)
Classified Salaries	38,953,878	38,907,833	38,862,833	(45,000)	(91,045)
Employee Benefits	77,398,363	77,373,299	78,332,761	959,462	934,398
Book and Supplies	16,185,970	16,495,355	28,444,952	11,949,597	12,258,982
Services & Operating	32,160,258	32,269,589	41,929,335	9,659,746	9,769,077
Capital Outlay	3,270,720	3,270,720	3,431,307	160,587	160,587
Other Outgo	580,000	580,000	580,961	961	961
Direct/Indirect Costs	7,997,956	8,010,146	8,694,981	684,835	697,025
Total Expenditures	\$ 259,266,591	\$ 259,609,138	\$ 282,917,945	\$ 23,308,807	\$ 23,651,354
Other Sources/(Uses)					
Transfers In	3,356,409	3,356,409	3,356,409	-	-
Transfers Out	(3,356,409)	(3,356,409)	(3,356,409)	-	-
Other Sources				-	-
Other Uses				-	-
Restricted Contribution	84,018,316	84,018,316	84,186,076	167,760	167,760
Total Sources/(Uses)	\$ 84,018,316	\$ 84,018,316	\$ 84,186,076	\$ 167,760	\$ 167,760
Net Increase/Decrease in Fund Balance	\$ (1,761,411)	\$ (1,761,411)	\$ (7,928,574)	\$ (6,167,163)	\$ (6,167,163)
Beginning Fund Balance - Adopted	\$ 5,623,990	\$ 5,623,990	\$ 7,928,574	\$ -	\$ 2,304,584
Beginning Balance	\$ 5,623,990	\$ 5,623,990	\$ 7,928,574	\$ -	\$ 2,304,584
Ending Fund Balance	\$ 3,862,579	\$ 3,862,579	\$ -	\$ -	\$ (3,862,579)

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

November 8, 2017

FUND: **Adult Education Fund**

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	2,719,262	2,719,262	2,581,263	(137,999)
2000	Classified Salaries	1,586,732	1,586,732	1,586,732	0
3000	Employee Benefits	2,181,387	2,181,387	2,146,086	(35,301)
4000	Books and Supplies	420,084	420,084	1,981,930	1,561,846
5000	Services and Ot Operating	2,057,668	2,057,668	1,457,106	(600,562)
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	8,965,133	8,965,133	9,753,117	787,984
7300	INDIRECT COSTS	189,400	189,400	202,582	13,182
	TOTAL APPROPRIATIONS	9,154,533	9,154,533	9,955,699	801,166
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	1,333,695	1,333,695	1,524,339	190,644
	STATE REVENUES	5,686,822	5,686,822	6,308,395	621,573
	LOCAL REVENUES	1,102,608	1,102,608	1,102,608	0
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	8,123,125	8,123,125	8,935,342	812,217
	Beginning Fund Balance	1,301,045	1,301,045	1,077,480	(223,566)
	Change to Fund Balance	(1,031,408)	(1,031,408)	(1,020,357)	11,051
	Ending Fund Balance	269,637	269,637	57,123	(212,515)

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

November 8, 2017

FUND: Children Center Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	5,254,275	5,304,275	4,946,267	(358,008)
2000	Classified Salaries	3,167,730	3,167,730	3,167,730	0
3000	Employee Benefits	4,437,548	4,437,548	4,250,195	(187,353)
4000	Books and Supplies	172,317	122,317	342,917	220,600
5000	Services and Ot Operating	187,635	187,635	184,306	(3,329)
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	13,219,505	13,219,505	12,891,415	(328,090)
7300	INDIRECT COSTS	481,096	481,096	461,343	(19,753)
	TOTAL APPROPRIATIONS	13,700,601	13,700,601	13,352,758	(347,843)
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	385,178	385,178	388,401	3,223
	STATE REVENUES	13,297,423	13,297,423	12,725,757	(571,666)
	LOCAL REVENUES	18,000	18,000	238,600	220,600
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	13,700,601	13,700,601	13,352,758	(347,843)
	Beginning Fund Balance	0	0	0	0
	Change to Fund Balance	0	0	0	0
	Ending Fund Balance	0	0	0	0

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

November 8, 2017

FUND: Cafeteria Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	0	0	0
2000	Classified Salaries	12,399,978	12,399,978	12,399,978	0
3000	Employee Benefits	9,150,360	9,150,360	9,150,360	0
4000	Books and Supplies	25,824,657	25,824,657	30,355,337	4,530,680
5000	Services and Ot Operating	3,415,978	3,415,978	3,415,978	0
6000	Capital Outlay	0	0	150,000	150,000
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	50,790,973	50,790,973	55,471,653	4,680,680
7300	INDIRECT COSTS	1,856,111	1,856,111	2,023,293	167,182
	TOTAL APPROPRIATIONS	52,647,084	52,647,084	57,494,946	4,847,862
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	49,178,681	49,178,681	49,178,681	0
	STATE REVENUES	3,349,582	3,499,582	3,499,582	0
	LOCAL REVENUES	995,982	995,982	1,145,982	150,000
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	53,524,245	53,674,245	53,824,245	150,000
	Beginning Fund Balance	12,919,540	16,523,186	16,523,186	0
	Change to Fund Balance	877,161	1,027,161	(3,670,701)	(4,697,862)
	Ending Fund Balance	13,796,701	17,550,347	12,852,485	(4,697,862)

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

November 8, 2017

FUND: **Deferred Maintenance**

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	0	0	0
2000	Classified Salaries	0	0	0	0
3000	Employee Benefits	0	0	0	0
4000	Books and Supplies	98,885	98,885	1,075,950	977,065
5000	Services and Ot Operating	5,901,115	5,901,115	10,589,451	4,688,336
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	6,000,000	6,000,000	11,665,401	5,665,401
7300	INDIRECT COSTS	0	0	0	0
	TOTAL APPROPRIATIONS	6,000,000	6,000,000	11,665,401	5,665,401
REVENUES:					
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	0	0	0	0
	OTHER SOURCES	6,000,000	6,000,000	11,665,401	5,665,401
	TOTAL REVENUES	6,000,000	6,000,000	11,665,401	5,665,401
	Beginning Fund Balance	0	0	0	0
	Change to Fund Balance	0	0	0	0
	Ending Fund Balance	0	0	0	0