

# DIXIE SCHOOL DISTRICT

*Business Services Administration*

## 2016/17 Revised Budget Combined General Fund As of March 14, 2017

<b>BEGINNING BALANCE</b>		-	\$	<b>2,119,619</b>
<b>INCOME</b>				
	LCFF Sources and Tax Transfer	\$	15,029,537	
	Federal Allowances/Grants		561,968	
	State Allowance/Grants		1,785,189	
	Local Revenue		4,061,493	
	Transfers In		<u>998,449</u>	
				\$ <b>22,436,636</b>
<b>EXPENSES</b>				
	Certificated Salaries	\$	10,342,575	
	Classified Salaries		3,691,594	
	Benefits		4,723,999	
	Books and Supplies		1,052,617	
	Services and Contracts		2,151,521	
	Capital Outlay		12,925	
	Transfers Out		<u>647,276</u>	
				\$ <b>22,622,507</b>
<b>PROJECTED ENDING BALANCE</b>				\$ <b>1,933,748</b>
			<i>Reserve</i>	8.55%
<b>COMPONENTS OF ENDING BALANCE</b>				
	a) Revolving Cash	\$	2,000	
	Transportation	\$	1,000	
	b) Restricted Reserves:	\$	377,815	
	c) Committed:		-	
	d) Assigned:			
	Reserve for Health Benefit Increase		-	
	Unrestricted/Designated Carryover Balance		425,830	
	e) Reserve for Economic Uncertainties	\$	1,127,102	4.98%
<b>UNAPPROPRIATED FUNDS - UNRESTRICTED</b>			\$	<b>0</b>
<b>UNAPPROPRIATED FUNDS - RESTRICTED</b>			\$	<b>-</b>

**DIXIE SCHOOL DISTRICT  
GENERAL FUND - COMBINED**

	<b>2014-15 Unaudited Actuals</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Adopted Budget</b>	<b>2016-17 Budget Revision #1</b>	<b>2016-17 Budget Revision #2</b>	<b>2016-17 Budget Revision #3</b>	<b>Change from Prior Revision</b>
<b>REVENUES:</b>							
LCFF Sources (8010-8099)	\$ 13,096,402	\$ 14,365,087	\$ 15,092,148	\$ 15,092,148	\$ 15,099,244	\$ 15,029,537	\$ (69,707)
Federal Revenues (8100-8299)	\$ 642,303	\$ 634,176	\$ 611,076	\$ 611,076	\$ 546,341	\$ -	\$ 15,627
State Revenue (8300-8599)	\$ 749,395	\$ 2,433,235	\$ 1,426,921	\$ 1,426,921	\$ 1,434,178	\$ 1,785,189	\$ 351,011
Local Revenue (8600-8799)	\$ 4,410,515	\$ 4,327,137	\$ 3,458,735	\$ 3,458,735	\$ 4,012,181	\$ 4,061,493	\$ 49,312
Transfers In (8900-8929)	\$ 1,048,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 19,947,064</b>	<b>\$ 22,758,084</b>	<b>\$ 21,587,329</b>	<b>\$ 21,587,329</b>	<b>\$ 22,090,393</b>	<b>\$ 22,436,636</b>	<b>\$ 346,243</b>
<b>EXPENDITURES:</b>							
Certificated Salaries (1000-1999)	\$ 9,975,369	\$ 10,409,313	\$ 10,264,186	\$ 10,263,949	\$ 10,308,372	\$ 10,342,575	\$ 34,203
Classified Salaries (2000-2999)	\$ 3,754,759	\$ 3,787,102	\$ 3,515,121	\$ 3,467,847	\$ 3,802,802	\$ 3,691,594	\$ (111,208)
Employee Benefits (3000-3999)	\$ 3,507,936	\$ 4,288,063	\$ 4,340,860	\$ 4,374,262	\$ 4,424,523	\$ 4,723,999	\$ 299,476
Books and Supplies (4000-4999)	\$ 843,264	\$ 718,977	\$ 839,912	\$ 833,580	\$ 1,057,430	\$ 1,052,617	\$ (4,813)
Services and Other Operating Exp (5000-5999)	\$ 2,185,079	\$ 2,291,227	\$ 2,087,155	\$ 2,134,446	\$ 2,089,332	\$ 2,151,521	\$ 62,189
Capital Outlay (6000-6999)	\$ 62,366	\$ 309,414	\$ -	\$ -	\$ 12,925	\$ 12,925	\$ -
Other Outgo (7400-7499)	\$ 502,213	\$ 587,837	\$ 620,383	\$ 620,383	\$ 620,383	\$ 480,130	\$ (140,253)
Transfers Out (7600-7629)	\$ 133,092	\$ 138,416	\$ 144,645	\$ 144,645	\$ 169,458	\$ 167,146	\$ (2,312)
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,964,077</b>	<b>\$ 22,530,350</b>	<b>\$ 21,812,262</b>	<b>\$ 21,839,112</b>	<b>\$ 22,485,225</b>	<b>\$ 22,622,507</b>	<b>\$ 137,282</b>
Beginning Balance	\$ 2,908,897	\$ 1,891,884	\$ 1,877,364	\$ 2,119,619	\$ 2,119,619	\$ 2,119,619	
Net Increase (Decrease) in Fund Balance	\$ (1,017,013)	\$ 227,734	\$ (224,933)	\$ (251,783)	\$ (394,832)	\$ (185,871)	\$ 208,961
<b>Ending Balance</b>	<b>\$ 1,891,884</b>	<b>\$ 2,119,619</b>	<b>\$ 1,652,431</b>	<b>\$ 1,867,836</b>	<b>\$ 1,724,787</b>	<b>\$ 1,933,748</b>	
District Reserve Percentage	9.02%	9.41%	7.58%	8.55%	7.67%	8.55%	
<b>Components of Ending Fund Balance:</b>							
Nonspendable:							
(a) Revolving Cash	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Restricted	\$ 596,898	\$ 543,722	\$ 287,881	\$ 460,355	\$ 385,319	\$ 377,815	\$ 377,815
(c) Committed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Assigned:							
Unrestricted/Designated Carryovers	\$ 433,304	\$ 426,593	\$ 376,201	\$ 426,593	\$ 426,593	\$ 425,830	\$ 425,830
Reserve for Noon Duty Contracts	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Reserve for Health Benefit Increase	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -
(e) Unassigned /Unappropriated							
Reserve for Economic Uncertainties	\$ 858,682	\$ 1,146,304	\$ 943,349	\$ 955,887	\$ 909,874	\$ 1,127,102	\$ 1,127,102
	4.10%	5.09%	4.32%	4.38%	4.05%	4.98%	
<b>Unassigned/Unappropriated</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	

DIXIE SCHOOL DISTRICT  
GENERAL FUND - UNRESTRICTED

	<u>2014-15 Unaudited Actuals</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Adopted Budget</u>	<u>2016-17 Budget Revision #1</u>	<u>2016-17 Budget Revision #2</u>	<u>2016-17 Budget Revision #3</u>	<u>Change from Prior Revision</u>
<b>REVENUES</b>							
LCFF Sources (8010-8099)	\$ 13,096,402	\$ 14,365,087	\$ 15,092,148	\$ 15,092,148	\$ 15,099,244	\$ 15,029,537	\$ (69,707)
Federal Revenues (8100-8299)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue (8300-8599)	\$ 450,438	\$ 1,384,663	\$ 755,812	\$ 755,812	\$ 758,822	\$ 761,074	\$ 2,252
Local Revenue (8600-8799)	\$ 297,343	\$ 457,240	\$ 229,000	\$ 229,000	\$ 229,027	\$ 261,134	\$ 32,107
Transfers In (8900-8929)	\$ 1,048,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ -
Contributions (8980-8999)	\$ (2,120,352)	\$ (2,688,261)	\$ (2,763,528)	\$ (2,762,866)	\$ (2,700,335)	\$ (2,550,801)	\$ 149,534
<b>TOTAL REVENUES</b>	<b>\$ 12,772,280</b>	<b>\$ 14,517,178</b>	<b>\$ 14,311,881</b>	<b>\$ 14,312,543</b>	<b>\$ 14,385,207</b>	<b>\$ 14,499,393</b>	<b>\$ 114,186</b>
<b>EXPENDITURES</b>							
Certificated Salaries (1000-1999)	\$ 7,244,508	\$ 7,597,829	\$ 7,529,906	\$ 7,519,254	\$ 7,520,297	\$ 7,547,048	\$ 26,751
Classified Salaries (2000-2999)	\$ 2,298,515	\$ 2,250,134	\$ 2,284,080	\$ 2,283,608	\$ 2,281,886	\$ 2,210,875	\$ (71,011)
Employee Benefits (3000-3999)	\$ 2,303,323	\$ 2,390,770	\$ 2,569,538	\$ 2,604,542	\$ 2,625,005	\$ 2,602,682	\$ (22,323)
Books and Supplies (4000-4999)	\$ 396,085	\$ 500,340	\$ 672,843	\$ 672,843	\$ 742,839	\$ 728,060	\$ (14,779)
Services and Other Operating Exp (5000-5999)	\$ 1,082,492	\$ 1,098,571	\$ 1,106,454	\$ 1,106,454	\$ 1,135,702	\$ 1,173,707	\$ 38,005
Capital Outlay (6000-6999)	\$ 12,402	\$ 113,889	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (7400-7499)	\$ 171,619	\$ 183,498	\$ 186,069	\$ 186,069	\$ 186,069	\$ 129,873	\$ (56,196)
Indirect Costs (7300-7399)	\$ (22,486)	\$ (37,178)	\$ (36,456)	\$ (36,456)	\$ (39,620)	\$ (40,034)	\$ (414)
Transfers Out (7600-7629)	\$ 133,092	\$ 138,416	\$ 144,645	\$ 144,645	\$ 169,458	\$ 167,146	\$ (2,312)
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,619,549</b>	<b>\$ 14,236,268</b>	<b>\$ 14,457,079</b>	<b>\$ 14,480,959</b>	<b>\$ 14,621,636</b>	<b>\$ 14,519,357</b>	<b>\$ (102,279)</b>
Beginning Balance	\$ 2,142,256	\$ 1,294,986	\$ 1,509,748	\$ 1,575,896	\$ 1,575,896	\$ 1,575,896	
Net Increase (Decrease) in Fund Balance	\$ (847,269)	\$ 280,910	\$ (145,198)	\$ (168,416)	\$ (236,429)	\$ (19,964)	\$ 216,465
<b>Ending Balance</b>	<b>\$ 1,294,986</b>	<b>\$ 1,575,896</b>	<b>\$ 1,364,550</b>	<b>\$ 1,407,480</b>	<b>\$ 1,339,467</b>	<b>\$ 1,555,932</b>	

DIXIE SCHOOL DISTRICT  
GENERAL FUND - RESTRICTED

	<b>2014-15 Unaudited Actuals</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Adopted Budget</b>	<b>2016-17 Budget Revision #1</b>	<b>2016-17 Budget Revision #2</b>	<b>2016-17 Budget Revision #3</b>	<b>Change from Prior Revision</b>
<b>REVENUES</b>							
LCFF Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	\$ 642,303	\$ 634,176	\$ 611,076	\$ 611,076	\$ 546,341	\$ -	\$ 15,627
State Revenue	\$ 298,957	\$ 1,048,572	\$ 671,109	\$ 671,109	\$ 675,356	\$ 1,024,115	\$ 348,759
Local Revenue	\$ 4,113,172	\$ 3,869,897	\$ 3,229,735	\$ 3,229,735	\$ 3,783,154	\$ 3,800,359	\$ 17,205
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 2,120,352	\$ 2,688,261	\$ 2,763,528	\$ 2,762,866	\$ 2,700,335	\$ 2,550,801	\$ (149,534)
<b>TOTAL REVENUES</b>	<b>\$ 7,174,784</b>	<b>\$ 8,240,906</b>	<b>\$ 7,275,448</b>	<b>\$ 7,274,786</b>	<b>\$ 7,705,186</b>	<b>\$ 7,937,243</b>	<b>\$ 232,057</b>
<b>EXPENDITURES</b>							
Certificated Salaries (1000-1999)	\$ 2,730,861	\$ 2,811,484	\$ 2,734,280	\$ 2,744,695	\$ 2,788,075	\$ 2,795,527	\$ 7,452
Classified Salaries (2000-2999)	\$ 1,456,244	\$ 1,536,969	\$ 1,231,041	\$ 1,184,239	\$ 1,520,916	\$ 1,480,719	\$ (40,197)
Employee Benefits (3000-3999)	\$ 1,204,613	\$ 1,897,293	\$ 1,771,322	\$ 1,769,720	\$ 1,799,518	\$ 2,121,317	\$ 321,799
Books and Supplies (4000-4999)	\$ 447,179	\$ 218,637	\$ 167,069	\$ 160,737	\$ 314,591	\$ 324,557	\$ 9,966
Services and Other Operating Exp (5000-5999)	\$ 1,102,587	\$ 1,192,656	\$ 980,701	\$ 1,027,992	\$ 953,630	\$ 977,814	\$ 24,184
Capital Outlay (6000-6999)	\$ 49,964	\$ 195,525	\$ -	\$ -	\$ 12,925	\$ 12,925	\$ -
Other Outgo (7400-7499)	\$ 330,594	\$ 404,339	\$ 434,314	\$ 434,314	\$ 434,314	\$ 350,257	\$ (84,057)
Indirect Costs (7300-7399)	\$ 22,486	\$ 37,178	\$ 36,456	\$ 36,456	\$ 39,620	\$ 40,034	\$ 414
Transfers Out (7600-7629)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,344,527</b>	<b>\$ 8,294,082</b>	<b>\$ 7,355,183</b>	<b>\$ 7,358,153</b>	<b>\$ 7,863,589</b>	<b>\$ 8,103,150</b>	<b>\$ 239,561</b>
Beginning Balance	\$ 766,641	\$ 596,898	\$ 367,616	\$ 543,722	\$ 543,722	\$ 543,722	
Net Increase (Decrease) in Fund Balance	\$ (169,743)	\$ (53,176)	\$ (79,735)	\$ (83,367)	\$ (158,403)	\$ (165,907)	\$ (7,504)
<b>Ending Balance</b>	<b>\$ 596,898</b>	<b>\$ 543,722</b>	<b>\$ 287,881</b>	<b>\$ 460,355</b>	<b>\$ 385,319</b>	<b>\$ 377,815</b>	







FUND :01 GENERAL FUND		2016-2017	2016-2017
		Revised Budget	Working Budget
8011	LCFF STATE AID-CURR YEAR	1,124,865	2,577,907
8012	EDUCATION PROTECTION ACCOUNT	393,918	391,904
8021	HOMEOWNERS EXEMPTION	69,355	67,247
8041	SECURED TAX ROLLS	12,793,915	12,990,485
8042	UNSECURED ROLL TAXES	246,886	252,164
8043	PRIOR YEARS TAXES	9,128	9,128
8044	SUPPLEMENTAL TAXES	461,177	573,400
8045	EDUC REV AUGMENT FUND (ERAF)		1,832,698-
8181	SPEC ED-ENTITL PER UDC (IDEA)	316,229	319,747
8182	SPEC ED-DISCRETIONARY GRANTS	25,468	25,476
8290	ALL OTHER FEDERAL REVENUES	204,644	216,745
8550	MANDATED COST REIMBURSEMENTS	467,602	467,602
8560	STATE LOTTERY REVENUE	380,573	385,070
8590	ALL OTHER STATE REVENUES	586,003	932,517
8621	PARCEL TAXES	1,934,240	1,924,736
8660	INTEREST	1,000	5,000
8675	TRANSPORTATION FEES FR INDIV	125,000	125,000
8677	INTERAGENCY SERV BETWN LEAs	500	500
8689	ALL OTHER FEES AND CONTRACTS	65,500	67,845
8699	ALL OTHER LOCAL REVENUES	917,264	988,215
8792	TSF OF APPORT FROM COE	968,677	950,197
8919	OTHER AUTH INTERFUND TF IN	998,449	998,449
	TOTAL: 8xxx	22,090,393	22,436,636
1110	CERTIFICATED TEACHER ~ REGULAR	8,290,484	8,290,484
1120	CERTIFICATED TEACHER ~ HOURLY	29,200	29,200
1130	CERTIFICATED TEACHER-EXTRA DTY	26,597	27,925
1140	TEACHER SUBSTITUTE ~ ILLNESS	134,200	120,000
1150	TEACHER SUBSTITUTE-NON-ILLNESS	20,045	25,865
1160	CERTIFICATED TEACHER STIPEND	87,630	113,812
1195	CERTIFICATED COACHES	95,484	95,484
1210	CERT PUPIL SUPPORT ~ REGULAR	455,856	455,856
1311	PRINCIPAL	505,586	505,586
1312	ASSISTANT/VICE PRINCIPAL	28,000	28,000
1313	SUPERINTENDENT	262,224	272,840
1316	DEAN	99,844	99,844
1319	COORDINATOR/PROGRAM MANAGER	255,042	255,042
1920	OTHER CERTIFICATED ~ HOURLY	16,000	16,000
1930	OTHER CERTIFICATED ~ EXTRA DTY	500	4,957
1950	OTHER CERT SUB ~ NON-ILLNESS	1,680	1,680
	TOTAL: 1xxx	10,308,372	10,342,575
2110	INSTRUCTIONAL AIDE ~ REGULAR	870,602	825,682
2120	INSTRUCTIONAL AIDE ~ HOURLY	8,200	8,200
2130	INSTRUCTIONAL AIDE-EXTRA DUTY	12,375	12,775
2140	INSTRUCTIONAL AIDE-EXTRA HIRE	371,764	370,882
2160	INSTRUCTIONAL AIDE SUB-ILLNESS	35,000	46,000
2210	CLASSIFIED SUPPORT ~ REGULAR	1,082,813	1,074,887
2220	CLASSIFIED SUPPORT ~ HOURLY	5,587	11,155
2240	CLASSIFIED SUPPORT-EXTRA HIRE	73,100	77,100
2260	CLASSIFIED SUPPORT SUB-ILLNESS	17,000	17,000

FUND :01 GENERAL FUND		2016-2017	2016-2017
		Revised	Working
		Budget	Budget
2311	SUPERVISOR	70,260	70,260
2314	BUSINESS MANAGER	116,872	96,247
2316	DIRECTOR	64,965	43,310
2322	CLASS SUPV & ADM SALARY~OTHER	88,368	75,113
2401	CLERICAL SALARIES	790,284	765,898
2404	ADMINISTRATIVE SUPPORT SALRS	57,073	57,073
2440	CLERICAL & OFFICE ~ EXTRA HIRE	13,170	13,170
2450	CLERICAL & OFFICE ~ OVERTIME	3,000	3,000
2460	CLERICAL & OFFICE ~SUB-ILLNESS	6,050	6,050
2910	OTHER CLASSIFIED ~ REGULAR	112,919	112,919
2920	OTHER CLASSIFIED ~ HOURLY	1,200	1,873
2930	OTHER CLASSIFIED ~ EXTRA DUTY	700	700
2950	OTHER CLASSIFIED ~ SUB-ILLNESS	1,500	1,500
2990	PROFESSIONAL EXPERT		800
TOTAL: 2xxx		3,802,802	3,691,594
3101	STRS ~ CERTIFICATED POSITIONS	1,760,481	2,101,596
3102	STRS ~ CLASSIFIED POSITIONS	5,886	7,026
3201	PERS ~ CERTIFICATED POSITIONS	10,755	10,755
3202	PERS ~ CLASSIFIED POSITIONS	440,584	422,108
3301	SOCIAL SECURITY (OASDI) ~ CERT	6,716	8,361
3302	SOCIAL SECURITY (OASDI)~CLASSI	233,924	226,961
3311	MEDICARE - CERTIFICATED	149,474	150,094
3312	MEDICARE - CLASSIFIED	55,143	53,471
3401	HEALTH & WELFARE CERTIFICATED	962,251	941,875
3402	HEALTH & WELFARE CLASSIFIED	488,510	439,460
3501	UNEMPLOYMENT INS CERTIFICATED	5,160	5,181
3502	UNEMPLOYMENT INS ~ CLASSIFIED	1,922	1,865
3601	WORKERS COMP ~ CERTIFICATED	140,601	141,171
3602	WORKERS COMP ~ CLASSIFIED	51,856	50,289
3701	OPEB, ALLOCATED - CERTIFICATED	47,594	47,594
3702	OPEB, ALLOCATED - CLASSIFIED	14,777	14,199
3751	OPEB ACTIVE EMPLOYEE-CERTIFICA	29,417	29,417
3752	OPEB ACTIVE EMPLOYEE-CLASSIFIED	17,802	17,398
3901	OTHER BENEFITS CERTIFICATED	1,670	1,670
3911	CASH IN LIEU CERTIFICATED		20,376
3912	CASH IN LIEU CLASSIFIED		33,132
TOTAL: 3xxx		4,424,523	4,723,999
4100	APPRVD TEXTBOOKS & CORE CURR M	340,100	364,117
4200	BOOKS AND REFERENCE MATERIALS	80,048	86,545
4300	MATERIALS & SUPPLIES	333,999	407,456
4301	GAS, OIL & DIESEL	53,000	53,000
4310	CLASSROOM SUPPLIES	6,412	11,883
4320	OTHER SUPPLIES	500	500
4330	CARRYOVER	139,471	23,742
4400	NONCAPITALIZED EQUIPMENT	15,243	15,894
4410	NC COMPUTERS/PRINTERS	87,357	86,402
4430	NC FURNITURE	1,300	3,078
TOTAL: 4xxx		1,057,430	1,052,617
5210	CONFERENCES	26,326	29,565

FUND :01 GENERAL FUND		2016-2017	2016-2017
		Revised	Working
		Budget	Budget
5230	MILEAGE	7,020	7,020
5240	STAFF DEVELOPMENT/INSERVICE	14,965	14,965
5300	DUES & MEMBERSHIPS	18,145	19,395
5460	INSURANCE DEDUCTIBLE	5,000	5,000
5470	PROPERTY & LIABILITY INSURANCE	181,923	184,163
5510	ELECTRICITY	63,400	65,400
5515	SPURR	20,000	20,000
5520	LAUNDRY/CLEANING	8,400	8,400
5525	PEST CONTROL	6,000	4,000
5530	WASTE DISPOSAL	750	750
5535	WATER	104,300	97,300
5540	SEWER	22,000	22,000
5550	DISPOSAL/GARBAGE REMOVAL	52,130	52,130
5605	EQUIPMENT RENTAL/LEASE	66,481	66,094
5610	EQUIPMENT REPAIR	58,000	63,000
5611	OTHER REPAIRS	10,144	10,194
5615	MAINT CONTRACTS/BLDGS & GROUND	24,000	34,000
5620	MAINTENANCE CONTRACTS/EQUIPMEN	9,221	9,228
5800	PROF/CONSULTG SVCS & OPER EXPEN	2,000	
5803	ADVERTISING	1,800	1,600
5809	AUDIT FEES	18,500	18,500
5811	BANK FEES	3,750	3,750
5819	FIELD TRIPS	42,541	70,508
5821	FINGERPRINTING	3,374	3,394
5826	SETTLEMENT AGREEMENTS	100,500	100,500
5829	LEGAL SERVICE	60,000	72,027
5833	NPS CONTRACTS	271,521	273,714
5835	NPA CONTRACTS	225,728	224,962
5836	Mental Health Service Contract	41,343	41,351
5839	OTHER FEES	12,682	15,682
5840	OTHER CONTRACT SERVICES	366,539	373,405
5841	OUTSIDE PRINTING	2,550	2,550
5847	PHYSICAL EXAMINATIONS	1,160	1,160
5849	PROFESSIONAL CONSULTING SVCS	141,284	142,163
5851	TB TESTING/XRAYS	200	200
5860	OTHER SERVICES	1,000	1,000
5900	COMMUNICATIONS	9,000	6,000
5940	INTERNET	38,480	38,480
5960	POSTAGE	16,075	16,075
5970	TELEPHONE	29,050	29,846
5980	OTHER MAILING COSTS	2,050	2,050
	TOTAL: 5xxx	2,089,332	2,151,521
	*SUB-TOTAL:1000-5999	21,682,459	21,962,306
6400	EQUIPMENT	12,925	12,925
	TOTAL: 6xxx	12,925	12,925
	*SUB-TOTAL:1000-6999	21,695,384	21,975,231
7142	OTH TUIT,EXC CST PMT TO COE	434,314	350,257

FUND :01 GENERAL FUND		2016-2017 Revised Budget	2016-2017 Working Budget
7222	TSF OF APPORTIONMENT TO COE	186,069	129,873
7616	INTRFD TSF FR GENERAL TO CAFE	24,813	22,501
7619	OTHER AUTH INTERFUND TSF OUT	144,645	144,645
	TOTAL: 7xxx	789,841	647,276
*SUB-TOTAL:1000-7999		22,485,225	22,622,507
**TOTAL:1000-5999		21,682,459	21,962,306
**TOTAL:1000-6999		21,695,384	21,975,231
**TOTAL:1000-7999		22,485,225	22,622,507
**TOTAL:8000-8999		22,090,393	22,436,636

FUND :13 CAFETERIA FUND		2016-2017 Revised Budget	2016-2017 Working Budget
8220	CHILD NUTRITION PROGRAMS	100,296	104,782
8520	CHILD NUTRITION	7,128	6,787
8634	FOOD SERVICE SALES		244,724
8699	ALL OTHER LOCAL REVENUES	15,949	7,820
8916	INTFD TF TO CAFETERIA FR GEN	24,813	22,501
	TOTAL: 8xxx	148,186	386,614
2440	CLERICAL & OFFICE ~ EXTRA HIRE	1,500	1,500
	TOTAL: 2xxx	1,500	1,500
3302	SOCIAL SECURITY (OASDI)~CLASSI	93	93
3312	MEDICARE - CLASSIFIED	22	22
3502	UNEMPLOYMENT INS ~ CLASSIFIED	1	1
3602	WORKERS COMP ~ CLASSIFIED	20	20
	TOTAL: 3xxx	136	136
5210	CONFERENCES	50	50
5803	ADVERTISING	400	400
5839	OTHER FEES	1,100	1,400
5840	OTHER CONTRACT SERVICES	145,000	383,128
	TOTAL: 5xxx	146,550	384,978
*SUB-TOTAL:1000-7999		148,186	386,614
**TOTAL:1000-5999		148,186	386,614
**TOTAL:1000-6999		148,186	386,614
**TOTAL:1000-7999		148,186	386,614
**TOTAL:8000-8999		148,186	386,614

FUND :14 DEFERRED MAINTENANCE FUND		2016-2017 Revised Budget	2016-2017 Working Budget
8660	INTEREST	200	200
	TOTAL: 8xxx	200	200
6200	BUILDINGS & IMPROVEMNT OF BLDG	49,991	55,978

	2016-2017 Revised Budget	2016-2017 Working Budget
TOTAL: 6xxx	49,991	55,978
*SUB-TOTAL:1000-6999	49,991	55,978
*SUB-TOTAL:1000-7999	49,991	55,978

FUND :14 DEFERRED MAINTENANCE FUND

**TOTAL:1000-5999		
**TOTAL:1000-6999	49,991	55,978
**TOTAL:1000-7999	49,991	55,978
**TOTAL:8000-8999	200	200

FUND :21 BUILDING FUND #1 (BOND PROCDS)

8660 INTEREST	10,000	10,000
TOTAL: 8xxx	10,000	10,000
2401 CLERICAL SALARIES		19,925
2900 OTHER CLASSIFIED SALARIES		55,534
TOTAL: 2xxx		75,459
3202 PERS ~ CLASSIFIED POSITIONS		10,480
3302 SOCIAL SECURITY (OASDI)~CLASSI		4,487
3312 MEDICARE - CLASSIFIED		1,094
3402 HEALTH & WELFARE CLASSIFIED		8,168
3502 UNEMPLOYMENT INS ~ CLASSIFIED		37
3602 WORKERS COMP ~ CLASSIFIED		1,029
3702 OPEB, ALLOCATED - CLASSIFIED		302
3752 OPEB ACTIVE EMPLOYEE-CLASSIFED		190
TOTAL: 3xxx		25,787
*SUB-TOTAL:1000-5999		101,246
6170 LAND IMPROVEMENTS	331,561	331,561
6179 CONSTRUCTION MGMT FEE-LAND IMP	17,000	17,000
6200 BUILDINGS & IMPROVEMNT OF BLDG	6,074,899	5,505,099
6210 ARCHITECTURAL FEES	818,606	721,106
6220 INSPECTIONS	48,587	48,587
6280 OTHER FEES	533,204	520,704
6281 CONSTRUCTION MANAGEMENT FEES	285,614	288,814
TOTAL: 6xxx	8,109,471	7,432,871
*SUB-TOTAL:1000-7999	8,109,471	7,534,117
**TOTAL:1000-5999		101,246
**TOTAL:1000-6999	8,109,471	7,534,117
**TOTAL:1000-7999	8,109,471	7,534,117
**TOTAL:8000-8999	10,000	10,000

FUND :25 CAPITAL FACILITIES FUND #1

FUND :25		CAPITAL FACILITIES FUND #1	
		2016-2017 Revised Budget	2016-2017 Working Budget
8660	INTEREST	150	150
8681	MITIGATION/DEVELOPER FEES	6,000	10,264
	TOTAL: 8xxx	6,150	10,414
5840	OTHER CONTRACT SERVICES	8,500	8,500
	TOTAL: 5xxx	8,500	8,500
*SUB-TOTAL:1000-7999		8,500	8,500
**TOTAL:1000-5999		8,500	8,500
**TOTAL:1000-6999		8,500	8,500
**TOTAL:1000-7999		8,500	8,500
**TOTAL:8000-8999		6,150	10,414
FUND :40		SPECIAL RESERVE~CAP OUTLAY #1	
8650	LEASES & RENTALS	1,465,960	1,465,960
8660	INTEREST	1,000	1,000
	TOTAL: 8xxx	1,466,960	1,466,960
2210	CLASSIFIED SUPPORT ~ REGULAR	82,934	81,360
2316	DIRECTOR	21,655	21,655
2900	OTHER CLASSIFIED SALARIES	20,624	20,624
	TOTAL: 2xxx	125,213	123,639
3202	PERS ~ CLASSIFIED POSITIONS	17,389	17,170
3302	SOCIAL SECURITY (OASDI)~CLASSI	7,573	7,475
3312	MEDICARE - CLASSIFIED	1,815	1,792
3402	HEALTH & WELFARE CLASSIFIED	15,518	13,537
3502	UNEMPLOYMENT INS ~ CLASSIFIED	63	63
3602	WORKERS COMP ~ CLASSIFIED	1,708	1,686
3702	OPEB, ALLOCATED - CLASSIFIED	608	606
3752	OPEB ACTIVE EMPLOYEE~CLASSIFIED	460	445
3912	CASH IN LIEU CLASSIFIED		1,981
	TOTAL: 3xxx	45,134	44,755
4300	MATERIALS & SUPPLIES	14,000	14,000
	TOTAL: 4xxx	14,000	14,000
5510	ELECTRICITY	38,000	38,000
5515	SPURR	13,000	13,000
5525	PEST CONTROL	2,000	2,000
5535	WATER	38,000	38,000
5540	SEWER	10,300	10,300
5550	DISPOSAL/GARBAGE REMOVAL	19,000	19,000
5610	EQUIPMENT REPAIR	200	200
5611	OTHER REPAIRS	3,160	3,160
5615	MAINT CONTRACTS/BLDGS & GROUND	15,000	15,000
5620	MAINTENANCE CONTRACTS/EQUIPMEN	7,000	7,000
5839	OTHER FEES	150	150

FUND :40		SPECIAL RESERVE-CAP OUTLAY #1	
		2016-2017 Revised Budget	2016-2017 Working Budget
5840	OTHER CONTRACT SERVICES	6,000	6,000
5853	UNUSED SCHOOL SITE FEE	47,000	47,000
5970	TELEPHONE	200	200
	TOTAL: 5xxx	199,010	199,010
*SUB-TOTAL:1000-5999		383,357	381,404
6200	BUILDINGS & IMPROVEMNT OF BLDG	240,000	240,000
	TOTAL: 6xxx	240,000	240,000
*SUB-TOTAL:1000-6999		623,357	621,404
7619	OTHER AUTH INTERFUND TSF OUT	998,449	998,449
	TOTAL: 7xxx	998,449	998,449
*SUB-TOTAL:1000-7999		1,621,806	1,619,853
**TOTAL:1000-5999		383,357	381,404
**TOTAL:1000-6999		623,357	621,404
**TOTAL:1000-7999		1,621,806	1,619,853
**TOTAL:8000-8999		1,466,960	1,466,960

FUND :41		SPECIAL RESERVE-CAP OUTLAY #2	
8660	INTEREST		152
	TOTAL: 8xxx		152
*SUB-TOTAL:1000-7999			
**TOTAL:1000-5999			
**TOTAL:1000-6999			
**TOTAL:1000-7999			
**TOTAL:8000-8999			152

FUND :56		DEBT SERVICE FUND	
8660	INTEREST	200	200
8699	ALL OTHER LOCAL REVENUES		12,022
8919	OTHER AUTH INTERFUND TF IN	144,645	144,645
	TOTAL: 8xxx	144,845	156,867
7438	DEBT SERVICE INTEREST	31,527	31,527
7439	PRINCIPAL	158,765	158,765
	TOTAL: 7xxx	190,292	190,292
*SUB-TOTAL:1000-7999		190,292	190,292
**TOTAL:1000-5999			

FUND	:56	DEBT SERVICE FUND	
		2016-2017 Revised Budget	2016-2017 Working Budget
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**TOTAL:1000-6999			
**TOTAL:1000-7999		190,292	190,292
**TOTAL:8000-8999		144,845	156,867







# DIXIE SCHOOL DISTRICT

*Business Services Administration*

## BUDGET REVISION REQUEST FY 2016-2017

**To:** Marin County Office of Education      **Fund:** 41 Special Reserve - Solar  
**From:** Dixie Elementary School District      **Revision No.** 3  
**Date:** 03/14/17

At a meeting of the Board of Trustees of DIXIE ELEMENTARY SCHOOL DISTRICT, held March 14, 2017 the following budget transfers were approved.

Signed: \_\_\_\_\_  
Authorized Agent

BUDGETARY TRANSFERS		
Expenditures & Apportionments	Entries by School District	
MAJOR CLASSIFICATIONS	DEBIT	CREDIT
<b>8000's - INCOME:</b>	152	
<b>EXPENDITURES:</b>		
<b>1000's - Certificated Salaries</b>		
<b>2000's - Classified Salaries</b>		
<b>3000's - Payroll Costs/Benefits</b>		
<b>4000's - Supplies</b>		
<b>5000's - Contracts/Services</b>		
<b>6000's - Capital Equipment</b>		
<b>7000's - Transfers Out</b>		
<b>9770 - Appropriation for Contingencies</b>		152
<b>TOTALS (Total Debits Must Equal Total Credits)</b>	152	152

MCOE Use Only:  
 Approved by: \_\_\_\_\_  
Assistant Superintendent, Business Services (*Signature*)  
Marin County Office of Education



FUND :01 GENERAL FUND		2016-2017	2016-2017
		Revised Budget	Working Budget
8011	LCFF STATE AID-CURR YEAR	1,124,865	2,577,907
8012	EDUCATION PROTECTION ACCOUNT	393,918	391,904
8021	HOMEOWNERS EXEMPTION	69,355	67,247
8041	SECURED TAX ROLLS	12,793,915	12,990,485
8042	UNSECURED ROLL TAXES	246,886	252,164
8043	PRIOR YEARS TAXES	9,128	9,128
8044	SUPPLEMENTAL TAXES	461,177	573,400
8045	EDUC REV AUGMENT FUND (ERAF)		1,832,698-
8181	SPEC ED-ENTITL PER UDC (IDEA)	316,229	319,747
8182	SPEC ED-DISCRETIONARY GRANTS	25,468	25,476
8290	ALL OTHER FEDERAL REVENUES	204,644	216,745
8550	MANDATED COST REIMBURSEMENTS	467,602	467,602
8560	STATE LOTTERY REVENUE	380,573	385,070
8590	ALL OTHER STATE REVENUES	586,003	932,517
8621	PARCEL TAXES	1,934,240	1,924,736
8660	INTEREST	1,000	5,000
8675	TRANSPORTATION FEES FR INDIV	125,000	125,000
8677	INTERAGENCY SERV BETWN LEAs	500	500
8689	ALL OTHER FEES AND CONTRACTS	65,500	67,845
8699	ALL OTHER LOCAL REVENUES	917,264	988,215
8792	TSF OF APPORT FROM COE	968,677	950,197
8919	OTHER AUTH INTERFUND TF IN	998,449	998,449
	TOTAL: 8xxx	22,090,393	22,436,636
1110	CERTIFICATED TEACHER ~ REGULAR	8,290,484	8,290,484
1120	CERTIFICATED TEACHER ~ HOURLY	29,200	29,200
1130	CERTIFICATED TEACHER-EXTRA DTY	26,597	27,925
1140	TEACHER SUBSTITUTE ~ ILLNESS	134,200	120,000
1150	TEACHER SUBSTITUTE-NON-ILLNESS	20,045	25,865
1160	CERTIFICATED TEACHER STIPEND	87,630	113,812
1195	CERTIFICATED COACHES	95,484	95,484
1210	CERT PUPIL SUPPORT ~ REGULAR	455,856	455,856
1311	PRINCIPAL	505,586	505,586
1312	ASSISTANT/VICE PRINCIPAL	28,000	28,000
1313	SUPERINTENDENT	262,224	272,840
1316	DEAN	99,844	99,844
1319	COORDINATOR/PROGRAM MANAGER	255,042	255,042
1920	OTHER CERTIFICATED ~ HOURLY	16,000	16,000
1930	OTHER CERTIFICATED ~ EXTRA DTY	500	4,957
1950	OTHER CERT SUB ~ NON-ILLNESS	1,680	1,680
	TOTAL: 1xxx	10,308,372	10,342,575
2110	INSTRUCTIONAL AIDE ~ REGULAR	870,602	825,682
2120	INSTRUCTIONAL AIDE ~ HOURLY	8,200	8,200
2130	INSTRUCTIONAL AIDE-EXTRA DUTY	12,375	12,775
2140	INSTRUCTIONAL AIDE-EXTRA HIRE	371,764	370,882
2160	INSTRUCTIONAL AIDE SUB-ILLNESS	35,000	46,000
2210	CLASSIFIED SUPPORT ~ REGULAR	1,082,813	1,074,887
2220	CLASSIFIED SUPPORT ~ HOURLY	5,587	11,155
2240	CLASSIFIED SUPPORT-EXTRA HIRE	73,100	77,100
2260	CLASSIFIED SUPPORT SUB-ILLNESS	17,000	17,000

FUND :01 GENERAL FUND		2016-2017	2016-2017
		Revised	Working
		Budget	Budget
2311	SUPERVISOR	70,260	70,260
2314	BUSINESS MANAGER	116,872	96,247
2316	DIRECTOR	64,965	43,310
2322	CLASS SUPV & ADM SALARY~OTHER	88,368	75,113
2401	CLERICAL SALARIES	790,284	765,898
2404	ADMINISTRATIVE SUPPORT SALRS	57,073	57,073
2440	CLERICAL & OFFICE ~ EXTRA HIRE	13,170	13,170
2450	CLERICAL & OFFICE ~ OVERTIME	3,000	3,000
2460	CLERICAL & OFFICE ~SUB-ILLNESS	6,050	6,050
2910	OTHER CLASSIFIED ~ REGULAR	112,919	112,919
2920	OTHER CLASSIFIED ~ HOURLY	1,200	1,873
2930	OTHER CLASSIFIED ~ EXTRA DUTY	700	700
2950	OTHER CLASSIFIED ~ SUB-ILLNESS	1,500	1,500
2990	PROFESSIONAL EXPERT		800
TOTAL: 2xxx		3,802,802	3,691,594
3101	STRS ~ CERTIFICATED POSITIONS	1,760,481	2,101,596
3102	STRS ~ CLASSIFIED POSITIONS	5,886	7,026
3201	PERS ~ CERTIFICATED POSITIONS	10,755	10,755
3202	PERS ~ CLASSIFIED POSITIONS	440,584	422,108
3301	SOCIAL SECURITY (OASDI) ~ CERT	6,716	8,361
3302	SOCIAL SECURITY (OASDI)~CLASSI	233,924	226,961
3311	MEDICARE - CERTIFICATED	149,474	150,094
3312	MEDICARE - CLASSIFIED	55,143	53,471
3401	HEALTH & WELFARE CERTIFICATED	962,251	941,875
3402	HEALTH & WELFARE CLASSIFIED	488,510	439,460
3501	UNEMPLOYMENT INS CERTIFICATED	5,160	5,181
3502	UNEMPLOYMENT INS ~ CLASSIFIED	1,922	1,865
3601	WORKERS COMP ~ CERTIFICATED	140,601	141,171
3602	WORKERS COMP ~ CLASSIFIED	51,856	50,289
3701	OPEB, ALLOCATED - CERTIFICATED	47,594	47,594
3702	OPEB, ALLOCATED - CLASSIFIED	14,777	14,199
3751	OPEB ACTIVE EMPLOYEE-CERTIFICA	29,417	29,417
3752	OPEB ACTIVE EMPLOYEE-CLASSIFIED	17,802	17,398
3901	OTHER BENEFITS CERTIFICATED	1,670	1,670
3911	CASH IN LIEU CERTIFICATED		20,376
3912	CASH IN LIEU CLASSIFIED		33,132
TOTAL: 3xxx		4,424,523	4,723,999
4100	APPRVD TEXTBOOKS & CORE CURR M	340,100	364,117
4200	BOOKS AND REFERENCE MATERIALS	80,048	86,545
4300	MATERIALS & SUPPLIES	333,999	407,456
4301	GAS, OIL & DIESEL	53,000	53,000
4310	CLASSROOM SUPPLIES	6,412	11,883
4320	OTHER SUPPLIES	500	500
4330	CARRYOVER	139,471	23,742
4400	NONCAPITALIZED EQUIPMENT	15,243	15,894
4410	NC COMPUTERS/PRINTERS	87,357	86,402
4430	NC FURNITURE	1,300	3,078
TOTAL: 4xxx		1,057,430	1,052,617
5210	CONFERENCES	26,326	29,565

FUND :01 GENERAL FUND		2016-2017	2016-2017
		Revised Budget	Working Budget
5230	MILEAGE	7,020	7,020
5240	STAFF DEVELOPMENT/INSERVICE	14,965	14,965
5300	DUES & MEMBERSHIPS	18,145	19,395
5460	INSURANCE DEDUCTIBLE	5,000	5,000
5470	PROPERTY & LIABILITY INSURANCE	181,923	184,163
5510	ELECTRICITY	63,400	65,400
5515	SPURR	20,000	20,000
5520	LAUNDRY/CLEANING	8,400	8,400
5525	PEST CONTROL	6,000	4,000
5530	WASTE DISPOSAL	750	750
5535	WATER	104,300	97,300
5540	SEWER	22,000	22,000
5550	DISPOSAL/GARBAGE REMOVAL	52,130	52,130
5605	EQUIPMENT RENTAL/LEASE	66,481	66,094
5610	EQUIPMENT REPAIR	58,000	63,000
5611	OTHER REPAIRS	10,144	10,194
5615	MAINT CONTRACTS/BLDGS & GROUND	24,000	34,000
5620	MAINTENANCE CONTRACTS/EQUIPMEN	9,221	9,228
5800	PROF/CONSULTG SVCS & OPER EXPEN	2,000	
5803	ADVERTISING	1,800	1,600
5809	AUDIT FEES	18,500	18,500
5811	BANK FEES	3,750	3,750
5819	FIELD TRIPS	42,541	70,508
5821	FINGERPRINTING	3,374	3,394
5826	SETTLEMENT AGREEMENTS	100,500	100,500
5829	LEGAL SERVICE	60,000	72,027
5833	NPS CONTRACTS	271,521	273,714
5835	NPA CONTRACTS	225,728	224,962
5836	Mental Health Service Contract	41,343	41,351
5839	OTHER FEES	12,682	15,682
5840	OTHER CONTRACT SERVICES	366,539	373,405
5841	OUTSIDE PRINTING	2,550	2,550
5847	PHYSICAL EXAMINATIONS	1,160	1,160
5849	PROFESSIONAL CONSULTING SVCS	141,284	142,163
5851	TB TESTING/XRAYS	200	200
5860	OTHER SERVICES	1,000	1,000
5900	COMMUNICATIONS	9,000	6,000
5940	INTERNET	38,480	38,480
5960	POSTAGE	16,075	16,075
5970	TELEPHONE	29,050	29,846
5980	OTHER MAILING COSTS	2,050	2,050
	TOTAL: 5xxx	2,089,332	2,151,521
	*SUB-TOTAL:1000-5999	21,682,459	21,962,306
6400	EQUIPMENT	12,925	12,925
	TOTAL: 6xxx	12,925	12,925
	*SUB-TOTAL:1000-6999	21,695,384	21,975,231
7142	OTH TUIT,EXC CST PMT TO COE	434,314	350,257

FUND :01 GENERAL FUND		2016-2017 Revised Budget	2016-2017 Working Budget
7222	TSF OF APPORTIONMENT TO COE	186,069	129,873
7616	INTRFD TSF FR GENERAL TO CAFE	24,813	22,501
7619	OTHER AUTH INTERFUND TSF OUT	144,645	144,645
	TOTAL: 7xxx	789,841	647,276
*SUB-TOTAL:1000-7999		22,485,225	22,622,507
**TOTAL:1000-5999		21,682,459	21,962,306
**TOTAL:1000-6999		21,695,384	21,975,231
**TOTAL:1000-7999		22,485,225	22,622,507
**TOTAL:8000-8999		22,090,393	22,436,636

FUND :13 CAFETERIA FUND		2016-2017 Revised Budget	2016-2017 Working Budget
8220	CHILD NUTRITION PROGRAMS	100,296	104,782
8520	CHILD NUTRITION	7,128	6,787
8634	FOOD SERVICE SALES		244,724
8699	ALL OTHER LOCAL REVENUES	15,949	7,820
8916	INTFD TF TO CAFETERIA FR GEN	24,813	22,501
	TOTAL: 8xxx	148,186	386,614
2440	CLERICAL & OFFICE ~ EXTRA HIRE	1,500	1,500
	TOTAL: 2xxx	1,500	1,500
3302	SOCIAL SECURITY (OASDI)~CLASSI	93	93
3312	MEDICARE - CLASSIFIED	22	22
3502	UNEMPLOYMENT INS ~ CLASSIFIED	1	1
3602	WORKERS COMP ~ CLASSIFIED	20	20
	TOTAL: 3xxx	136	136
5210	CONFERENCES	50	50
5803	ADVERTISING	400	400
5839	OTHER FEES	1,100	1,400
5840	OTHER CONTRACT SERVICES	145,000	383,128
	TOTAL: 5xxx	146,550	384,978
*SUB-TOTAL:1000-7999		148,186	386,614
**TOTAL:1000-5999		148,186	386,614
**TOTAL:1000-6999		148,186	386,614
**TOTAL:1000-7999		148,186	386,614
**TOTAL:8000-8999		148,186	386,614

FUND :14 DEFERRED MAINTENANCE FUND		2016-2017 Revised Budget	2016-2017 Working Budget
8660	INTEREST	200	200
	TOTAL: 8xxx	200	200
6200	BUILDINGS & IMPROVEMNT OF BLDG	49,991	55,978

	2016-2017 Revised Budget	2016-2017 Working Budget
TOTAL: 6xxx	49,991	55,978
*SUB-TOTAL:1000-6999	49,991	55,978
*SUB-TOTAL:1000-7999	49,991	55,978

FUND :14 DEFERRED MAINTENANCE FUND

**TOTAL:1000-5999		
**TOTAL:1000-6999	49,991	55,978
**TOTAL:1000-7999	49,991	55,978
**TOTAL:8000-8999	200	200

FUND :21 BUILDING FUND #1 (BOND PROCDS)

8660 INTEREST	10,000	10,000
TOTAL: 8xxx	10,000	10,000
2401 CLERICAL SALARIES		19,925
2900 OTHER CLASSIFIED SALARIES		55,534
TOTAL: 2xxx		75,459
3202 PERS ~ CLASSIFIED POSITIONS		10,480
3302 SOCIAL SECURITY (OASDI)~CLASSI		4,487
3312 MEDICARE - CLASSIFIED		1,094
3402 HEALTH & WELFARE CLASSIFIED		8,168
3502 UNEMPLOYMENT INS ~ CLASSIFIED		37
3602 WORKERS COMP ~ CLASSIFIED		1,029
3702 OPEB, ALLOCATED - CLASSIFIED		302
3752 OPEB ACTIVE EMPLOYEE-CLASSIFED		190
TOTAL: 3xxx		25,787
*SUB-TOTAL:1000-5999		101,246
6170 LAND IMPROVEMENTS	331,561	331,561
6179 CONSTRUCTION MGMT FEE-LAND IMP	17,000	17,000
6200 BUILDINGS & IMPROVEMNT OF BLDG	6,074,899	5,505,099
6210 ARCHITECTURAL FEES	818,606	721,106
6220 INSPECTIONS	48,587	48,587
6280 OTHER FEES	533,204	520,704
6281 CONSTRUCTION MANAGEMENT FEES	285,614	288,814
TOTAL: 6xxx	8,109,471	7,432,871
*SUB-TOTAL:1000-7999	8,109,471	7,534,117
**TOTAL:1000-5999		101,246
**TOTAL:1000-6999	8,109,471	7,534,117
**TOTAL:1000-7999	8,109,471	7,534,117
**TOTAL:8000-8999	10,000	10,000

FUND :25 CAPITAL FACILITIES FUND #1

FUND :25		CAPITAL FACILITIES FUND #1	
		2016-2017 Revised Budget	2016-2017 Working Budget
8660	INTEREST	150	150
8681	MITIGATION/DEVELOPER FEES	6,000	10,264
	TOTAL: 8xxx	6,150	10,414
5840	OTHER CONTRACT SERVICES	8,500	8,500
	TOTAL: 5xxx	8,500	8,500
*SUB-TOTAL:1000-7999		8,500	8,500
**TOTAL:1000-5999		8,500	8,500
**TOTAL:1000-6999		8,500	8,500
**TOTAL:1000-7999		8,500	8,500
**TOTAL:8000-8999		6,150	10,414
FUND :40		SPECIAL RESERVE~CAP OUTLAY #1	
8650	LEASES & RENTALS	1,465,960	1,465,960
8660	INTEREST	1,000	1,000
	TOTAL: 8xxx	1,466,960	1,466,960
2210	CLASSIFIED SUPPORT ~ REGULAR	82,934	81,360
2316	DIRECTOR	21,655	21,655
2900	OTHER CLASSIFIED SALARIES	20,624	20,624
	TOTAL: 2xxx	125,213	123,639
3202	PERS ~ CLASSIFIED POSITIONS	17,389	17,170
3302	SOCIAL SECURITY (OASDI)~CLASSI	7,573	7,475
3312	MEDICARE - CLASSIFIED	1,815	1,792
3402	HEALTH & WELFARE CLASSIFIED	15,518	13,537
3502	UNEMPLOYMENT INS ~ CLASSIFIED	63	63
3602	WORKERS COMP ~ CLASSIFIED	1,708	1,686
3702	OPEB, ALLOCATED - CLASSIFIED	608	606
3752	OPEB ACTIVE EMPLOYEE~CLASSIFIED	460	445
3912	CASH IN LIEU CLASSIFIED		1,981
	TOTAL: 3xxx	45,134	44,755
4300	MATERIALS & SUPPLIES	14,000	14,000
	TOTAL: 4xxx	14,000	14,000
5510	ELECTRICITY	38,000	38,000
5515	SPURR	13,000	13,000
5525	PEST CONTROL	2,000	2,000
5535	WATER	38,000	38,000
5540	SEWER	10,300	10,300
5550	DISPOSAL/GARBAGE REMOVAL	19,000	19,000
5610	EQUIPMENT REPAIR	200	200
5611	OTHER REPAIRS	3,160	3,160
5615	MAINT CONTRACTS/BLDGS & GROUND	15,000	15,000
5620	MAINTENANCE CONTRACTS/EQUIPMEN	7,000	7,000
5839	OTHER FEES	150	150

FUND :40		SPECIAL RESERVE-CAP OUTLAY #1	
		2016-2017 Revised Budget	2016-2017 Working Budget
5840	OTHER CONTRACT SERVICES	6,000	6,000
5853	UNUSED SCHOOL SITE FEE	47,000	47,000
5970	TELEPHONE	200	200
	TOTAL: 5xxx	199,010	199,010
	*SUB-TOTAL:1000-5999	383,357	381,404
6200	BUILDINGS & IMPROVEMNT OF BLDG	240,000	240,000
	TOTAL: 6xxx	240,000	240,000
	*SUB-TOTAL:1000-6999	623,357	621,404
7619	OTHER AUTH INTERFUND TSF OUT	998,449	998,449
	TOTAL: 7xxx	998,449	998,449
	*SUB-TOTAL:1000-7999	1,621,806	1,619,853
	**TOTAL:1000-5999	383,357	381,404
	**TOTAL:1000-6999	623,357	621,404
	**TOTAL:1000-7999	1,621,806	1,619,853
	**TOTAL:8000-8999	1,466,960	1,466,960

FUND :41		SPECIAL RESERVE-CAP OUTLAY #2	
8660	INTEREST		152
	TOTAL: 8xxx		152
	*SUB-TOTAL:1000-7999		
	**TOTAL:1000-5999		
	**TOTAL:1000-6999		
	**TOTAL:1000-7999		
	**TOTAL:8000-8999		152

FUND :56		DEBT SERVICE FUND	
8660	INTEREST	200	200
8699	ALL OTHER LOCAL REVENUES		12,022
8919	OTHER AUTH INTERFUND TF IN	144,645	144,645
	TOTAL: 8xxx	144,845	156,867
7438	DEBT SERVICE INTEREST	31,527	31,527
7439	PRINCIPAL	158,765	158,765
	TOTAL: 7xxx	190,292	190,292
	*SUB-TOTAL:1000-7999	190,292	190,292
	**TOTAL:1000-5999		

FUND	:56	DEBT SERVICE FUND	
		2016-2017 Revised Budget	2016-2017 Working Budget
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**TOTAL:1000-6999			
**TOTAL:1000-7999		190,292	190,292
**TOTAL:8000-8999		144,845	156,867