

DIXIE SCHOOL DISTRICT

Business Services Administration

2016/17 Revised Budget Combined General Fund As of September 13, 2016

BEGINNING BALANCE \$ 2,119,619

INCOME

LCFF Sources and Tax Transfer	\$ 15,099,244	
Federal Allowances/Grants	546,341	
State Allowance/Grants	1,434,178	
Local Revenue	4,012,181	
Transfers In	998,449	
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		\$ 22,090,393

EXPENSES

Certificated Salaries	\$ 10,308,372	
Classified Salaries	3,802,802	
Benefits	4,424,523	
Books and Supplies	1,057,430	
Services and Contracts	2,089,332	
Capital Outlay	12,925	
Transfers Out	789,841	
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		\$ 22,485,225

PROJECTED ENDING BALANCE \$ 1,724,787
Reserve 7.67%

COMPONENTS OF ENDING BALANCE

a) Revolving Cash	\$ 2,000	
Transportation	\$ 1,000	
b) Restricted Reserves:	\$ 385,319	
c) Committed:	-	
d) Assigned:		
Reserve for Health Benefit Increase	-	
Unrestricted/Designated Carryover Balance	426,593	
e) Reserve for Economic Uncertainties	\$ 909,875	4.05%

UNAPPROPRIATED FUNDS - UNRESTRICTED \$ (0)
UNAPPROPRIATED FUNDS - RESTRICTED \$ -

**DIXIE SCHOOL DISTRICT
GENERAL FUND - COMBINED**

	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 Budget Revision #1	2016-17 Budget Revision #2	Change from Prior Revision
REVENUES:						
LCFF Sources (8010-8099)	\$ 13,096,402	\$ 14,365,087	\$ 15,092,148	\$ 15,092,148	\$ 15,099,244	\$ 7,096
Federal Revenues (8100-8299)	\$ 642,303	\$ 634,176	\$ 611,076	\$ 611,076	\$ 546,341	\$ (64,735)
State Revenue (8300-8599)	\$ 749,395	\$ 2,433,235	\$ 1,426,921	\$ 1,426,921	\$ 1,434,178	\$ 7,257
Local Revenue (8600-8799)	\$ 4,410,515	\$ 4,327,137	\$ 3,458,735	\$ 3,458,735	\$ 4,012,181	\$ 553,446
Transfers In (8900-8929)	\$ 1,048,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ 998,449	\$ -
TOTAL REVENUES	\$ 19,947,064	\$ 22,758,084	\$ 21,587,329	\$ 21,587,329	\$ 22,090,393	\$ 503,064
EXPENDITURES:						
Certificated Salaries (1000-1999)	\$ 9,975,369	\$ 10,409,313	\$ 10,264,186	\$ 10,263,949	\$ 10,308,372	\$ 44,423
Classified Salaries (2000-2999)	\$ 3,754,759	\$ 3,787,102	\$ 3,515,121	\$ 3,467,847	\$ 3,802,802	\$ 334,955
Employee Benefits (3000-3999)	\$ 3,507,936	\$ 4,288,063	\$ 4,340,860	\$ 4,374,262	\$ 4,424,523	\$ 50,261
Books and Supplies (4000-4999)	\$ 843,264	\$ 718,977	\$ 839,912	\$ 833,580	\$ 1,057,430	\$ 223,850
Services and Other Operating Exp (5000-5999)	\$ 2,185,079	\$ 2,291,227	\$ 2,087,155	\$ 2,134,446	\$ 2,089,332	\$ (45,114)
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	\$ -
Transfers Out (7600-7629)	\$ 133,092	\$ 138,416	\$ 144,645	\$ 144,645	\$ 169,458	\$ 24,813
TOTAL EXPENDITURES	\$ 20,964,077	\$ 22,530,350	\$ 21,812,262	\$ 21,839,112	\$ 22,485,225	\$ 646,113
Beginning Balance	\$ 2,908,897	\$ 1,891,884	\$ 1,877,364	\$ 2,119,619	\$ 2,119,619	
Net Increase (Decrease) in Fund Balance	\$ (1,017,013)	\$ 227,734	\$ (224,933)	\$ (251,783)	\$ (394,832)	\$ (143,049)
Ending Balance	\$ 1,891,884	\$ 2,119,619	\$ 1,652,431	\$ 1,867,836	\$ 1,724,787	
District Reserve Percentage	9.02%	9.41%	7.58%	8.55%	7.67%	

Components of Ending Fund Balance:

Nonspendable:					
(a) Revolving Cash	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Restricted	\$ 596,898	\$ 543,722	\$ 287,881	\$ 460,355	\$ 385,319
(c) Committed	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Assigned:					
Unrestricted/Designated Carryovers	\$ 433,304	\$ 426,593	\$ 376,201	\$ 426,593	\$ 426,593
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
	4.10%	5.09%	4.32%	4.38%	4.05%
Unassigned/Unappropriated	\$ -	\$ -	\$ -	\$ (0)	\$ 0

**DIXIE SCHOOL DISTRICT
GENERAL FUND - UNRESTRICTED**

	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 Budget Revision #1	2016-17 Budget Revision #2	Change from Prior Revision
REVENUES						
LCFF Sources (8010-8099)	\$ 13,096,402	\$ 14,365,087	\$ 15,092,148	\$ 15,092,148	\$ 15,099,244	\$ 7,096
Federal Revenues (8100-8299)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue (8300-8599)	\$ 450,438	\$ 1,384,663	\$ 755,812	\$ 755,812	\$ 758,822	\$ 3,010
Local Revenue (8600-8799)	\$ 297,343	\$ 457,240	\$ 229,000	\$ 229,000	\$ 229,027	\$ 27
Transfers In (8900-8929)	\$ 1,048,449	\$ 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)	\$ 62,531
TOTAL REVENUES	\$ 12,772,280	\$ 14,517,178	\$ 14,311,881	\$ 14,312,543	\$ 14,385,207	\$ 72,664
EXPENDITURES						
Certificated Salaries (1000-1999)	\$ 7,244,508	\$ 7,597,829	\$ 7,529,906	\$ 7,519,254	\$ 7,520,297	\$ 1,043
Classified Salaries (2000-2999)	\$ 2,298,515	\$ 2,250,134	\$ 2,284,080	\$ 2,283,608	\$ 2,281,886	\$ (1,722)
Employee Benefits (3000-3999)	\$ 2,303,323	\$ 2,390,770	\$ 2,569,538	\$ 2,604,542	\$ 2,625,005	\$ 20,463
Books and Supplies (4000-4999)	\$ 396,085	\$ 500,340	\$ 672,843	\$ 672,843	\$ 742,839	\$ 69,996
Services and Other Operating Exp (5000-5999)	\$ 1,082,492	\$ 1,098,571	\$ 1,106,454	\$ 1,106,454	\$ 1,135,702	\$ 29,248
Capital Outlay (6000-6999)	\$ 12,402	\$ 113,889	\$ -	\$ -	\$ -	\$ -
Other Outgo (7400-7499)	\$ 171,619	\$ 183,498	\$ 186,069	\$ 186,069	\$ 186,069	\$ -
Indirect Costs (7300-7399)	\$ (22,486)	\$ (37,178)	\$ (36,456)	\$ (36,456)	\$ (39,620)	\$ (3,164)
Transfers Out (7600-7629)	\$ 133,092	\$ 138,416	\$ 144,645	\$ 144,645	\$ 169,458	\$ 24,813
TOTAL EXPENDITURES	\$ 13,619,549	\$ 14,236,268	\$ 14,457,079	\$ 14,480,959	\$ 14,621,636	\$ 140,677
Beginning Balance	\$ 2,142,256	\$ 1,294,986	\$ 1,509,748	\$ 1,575,896	\$ 1,575,896	
Net Increase (Decrease) in Fund Balance	\$ (847,269)	\$ 280,910	\$ (145,198)	\$ (168,416)	\$ (236,429)	\$ (68,013)
Ending Balance	\$ 1,294,986	\$ 1,575,896	\$ 1,364,550	\$ 1,407,480	\$ 1,339,467	

**DIXIE SCHOOL DISTRICT
GENERAL FUND - RESTRICTED**

	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 Budget Revision #1	2016-17 Budget Revision #2	Change from Prior Revision
REVENUES						
LCFF Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	\$ 642,303	\$ 634,176	\$ 611,076	\$ 611,076	\$ 546,341	\$ (64,735)
State Revenue	\$ 298,957	\$ 1,048,572	\$ 671,109	\$ 671,109	\$ 675,356	\$ 4,247
Local Revenue	\$ 4,113,172	\$ 3,869,897	\$ 3,229,735	\$ 3,229,735	\$ 3,783,154	\$ 553,419
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 2,120,352	\$ 2,688,261	\$ 2,763,528	\$ 2,762,866	\$ 2,700,335	\$ (62,531)
TOTAL REVENUES	\$ 7,174,784	\$ 8,240,906	\$ 7,275,448	\$ 7,274,786	\$ 7,705,186	\$ 430,400
EXPENDITURES						
Certificated Salaries (1000-1999)	\$ 2,730,861	\$ 2,811,484	\$ 2,734,280	\$ 2,744,695	\$ 2,788,075	\$ 43,380
Classified Salaries (2000-2999)	\$ 1,456,244	\$ 1,536,969	\$ 1,231,041	\$ 1,184,239	\$ 1,520,916	\$ 336,677
Employee Benefits (3000-3999)	\$ 1,204,613	\$ 1,897,293	\$ 1,771,322	\$ 1,769,720	\$ 1,799,518	\$ 29,798
Books and Supplies (4000-4999)	\$ 447,179	\$ 218,637	\$ 167,069	\$ 160,737	\$ 314,591	\$ 153,854
Services and Other Operating Exp (5000-5999)	\$ 1,102,587	\$ 1,192,656	\$ 980,701	\$ 1,027,992	\$ 953,630	\$ (74,362)
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	\$ -
Indirect Costs (7300-7399)	\$ 22,486	\$ 37,178	\$ 36,456	\$ 36,456	\$ 39,620	\$ 3,164
Transfers Out (7600-7629)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,344,527	\$ 8,294,082	\$ 7,355,183	\$ 7,358,153	\$ 7,863,589	\$ 505,436
Beginning Balance	\$ 766,641	\$ 596,898	\$ 367,616	\$ 543,722	\$ 543,722	
Net Increase (Decrease) in Fund Balance	\$ (169,743)	\$ (53,176)	\$ (79,735)	\$ (83,367)	\$ (158,403)	\$ (75,036)
Ending Balance	\$ 596,898	\$ 543,722	\$ 287,881	\$ 460,355	\$ 385,319	

DIXIE SCHOOL DISTRICT

Business Services Administration

BUDGET REVISION REQUEST FY 2016-2017

To: Marin County Office of Education **Fund:** 01 General
BEGINNING Dixie Elementary School District **Revision No.** 2
Date: 12/06/16

At a meeting of the Board of Trustees of DIXIE ELEMENTARY SCHOOL DISTRICT, held December 6, 2016 the following budget transfers were approved.

Signed: _____

Authorized Agent

BUDGETARY TRANSFERS		
Expenditures & Apportionments	Entries by School District	
MAJOR CLASSIFICATIONS	DEBIT	CREDIT
8000's - INCOME:	503,064	
EXPENDITURES:		
1000's - Certificated Salaries		44,423
2000's - Classified Salaries		334,955
3000's - Payroll Costs/Benefits		50,261
4000's - Supplies		223,850
5000's - Contracts/Services	45,114	
6000's - Capital Equipment		12,925
7000's - Transfers Out		24,813
9770 - Appropriation for Contingencies		
9790 - Adjustments to Fund Balance	143,049	-
TOTALS (Total Debits Must Equal Total Credits)	691,227	691,227

MCOE Use Only:

Approved by: _____

Assistant Superintendent, Business Services (*Signature*)
Marin County Office of Education

DIXIE SCHOOL DISTRICT

Business Services Administration

BUDGET REVISION REQUEST

FY 2016-2017

To: Marin County Office of Education **Fund:** 13 Cafeteria Fund
From: Dixie Elementary School District **Revision No.** 2
Date: 12/06/16

At a meeting of the Board of Trustees of DIXIE ELEMENTARY SCHOOL DISTRICT, held December 6, 2016 the following budget transfers were approved.

Signed: _____
Authorized Agent

BUDGETARY TRANSFERS		
Expenditures & Apportionments	Entries by School District	
MAJOR CLASSIFICATIONS	DEBIT	CREDIT
8000's - INCOME:	148,186	
EXPENDITURES:		
1000's - Certificated Salaries		
2000's - Classified Salaries		1,500
3000's - Payroll Costs/Benefits		136
4000's - Supplies		
5000's - Contracts/Services		146,550
6000's - Capital Equipment		
7000's - Transfers Out		
9770 - Appropriation for Contingencies		
TOTALS (Total Debits Must Equal Total Credits)	148,186	148,186

MCOE Use Only:

Approved by: _____

Assistant Superintendent, Business Services (*Signature*)
Marin County Office of Education

DIXIE SCHOOL DISTRICT

Business Services Administration

BUDGET REVISION REQUEST

FY 2016-2017

To: Marin County Office of Education **Fund:** 14 Deferred Maint.
From: Dixie Elementary School District **Revision No.** 2
Date: 12/06/16

At a meeting of the Board of Trustees of DIXIE ELEMENTARY SCHOOL DISTRICT, held December 6, 2016 the following budget transfers were approved.

Signed: _____
Authorized Agent

BUDGETARY TRANSFERS		
Expenditures & Apportionments	Entries by School District	
MAJOR CLASSIFICATIONS	DEBIT	CREDIT
8000's - INCOME:		
EXPENDITURES:		
1000's - Certificated Salaries		
2000's - Classified Salaries		
3000's - Payroll Costs/Benefits		
4000's - Supplies		
5000's - Contracts/Services		
6000's - Capital Equipment		29,991
7000's - Transfers Out		
9770 - Appropriation for Contingencies	29,991	
TOTALS (Total Debits Must Equal Total Credits)	29,991	29,991

MCOE Use Only:

Approved by:

Assistant Superintendent, Business Services (*Signature*)
Marin County Office of Education

DIXIE SCHOOL DISTRICT

Business Services Administration

BUDGET REVISION REQUEST FY 2016-2017

To: Marin County Office of Education **Fund:** 21 Building (Bond)
From: Dixie Elementary School District **Revision No.** 2
Date: 12/06/16

At a meeting of the Board of Trustees of DIXIE ELEMENTARY SCHOOL DISTRICT, held December 6, 2016 the following budget transfers were approved

Signed: _____
Authorized Agent

BUDGETARY TRANSFERS		
Expenditures & Apportionments	Entries by School District	
MAJOR CLASSIFICATIONS	DEBIT	CREDIT
8000's - INCOME:		
EXPENDITURES:		
1000's - Certificated Salaries		
2000's - Classified Salaries		
3000's - Payroll Costs/Benefits		
4000's - Supplies		
5000's - Contracts/Services		
6000's - Capital Equipment		4,545,626
7000's - Transfers Out		
9770 - Appropriation for Contingencies		
9790 - Adjustments to Fund Balance	4,545,626	
TOTALS (Total Debits Must Equal Total Credits)	4,545,626	4,545,626

MCOE Use Only:

Approved by:

Assistant Superintendent, Business Services (Signature)
Marin County Office of Education

DIXIE SCHOOL DISTRICT

Business Services Administration

BUDGET REVISION REQUEST

FY 2016-2017

To: Marin County Office of Education **Fund:** 40 Special Reserve
From: Dixie Elementary School District **Revision No.** 2
Date: 12/06/16

At a meeting of the Board of Trustees of DIXIE ELEMENTARY SCHOOL DISTRICT, held December 6, 2016 the following budget transfers were approved.

Signed: _____
Authorized Agent

BUDGETARY TRANSFERS		
Expenditures & Apportionments	Entries by School District	
MAJOR CLASSIFICATIONS	DEBIT	CREDIT
8000's - INCOME:		
EXPENDITURES:		
1000's - Certificated Salaries		
2000's - Classified Salaries		34
3000's - Payroll Costs/Benefits		219
4000's - Supplies		
5000's - Contracts/Services		
6000's - Capital Equipment		
7000's - Transfers Out		
9770 - Appropriation for Contingencies	253	-
TOTALS (Total Debits Must Equal Total Credits)	253	253

MCOE Use Only:

Approved by:

Assistant Superintendent, Business Services (*Signature*)
Marin County Office of Education

FUND :01 GENERAL FUND		2016-2017 Revised Budget	2016-2017 Working Budget
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8011	LCFF STATE AID-CURR YEAR	1,321,951	1,124,865
8012	EDUCATION PROTECTION ACCOUNT	393,686	393,918
8021	HOMEOWNERS EXEMPTION	69,356	69,355
8041	SECURED TAX ROLLS	12,658,270	12,793,915
8042	UNSECURED ROLL TAXES	246,886	246,886
8043	PRIOR YEARS TAXES	9,128	9,128
8044	SUPPLEMENTAL TAXES	392,871	461,177
8181	SPEC ED-ENTITL PER UDC (IDEA)	316,229	316,229
8182	SPEC ED-DISCRETIONARY GRANTS	25,468	25,468
8220	CHILD NUTRITION PROGRAMS	100,296	
8290	ALL OTHER FEDERAL REVENUES	169,083	204,644
8520	CHILD NUTRITION	7,128	
8550	MANDATED COST REIMBURSEMENTS	467,602	467,602
8560	STATE LOTTERY REVENUE	371,875	380,573
8590	ALL OTHER STATE REVENUES	580,316	586,003
8621	PARCEL TAXES	1,934,240	1,934,240
8660	INTEREST	1,000	1,000
8675	TRANSPORTATION FEES FR INDIV	125,000	125,000
8677	INTERAGENCY SERV BETWN LEAs	500	500
8689	ALL OTHER FEES AND CONTRACTS	65,500	65,500
8699	ALL OTHER LOCAL REVENUES	369,604	917,264
8792	TSF OF APPORT FROM COE	962,891	968,677
8919	OTHER AUTH INTERFUND TF IN	998,449	998,449
TOTAL: 8xxx		21,587,329	22,090,393
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1110	CERTIFICATED TEACHER ~ REGULAR	8,290,484	8,290,484
1120	CERTIFICATED TEACHER ~ HOURLY	29,200	29,200
1130	CERTIFICATED TEACHER-EXTRA DTY	26,534	26,597
1140	TEACHER SUBSTITUTE ~ ILLNESS	134,200	134,200
1150	TEACHER SUBSTITUTE-NON-ILLNESS	19,065	20,045
1160	CERTIFICATED TEACHER STIPEND	44,250	87,630
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	262,224
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	500
1950	OTHER CERT SUB ~ NON-ILLNESS	1,680	1,680
TOTAL: 1xxx		10,263,949	10,308,372
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2110	INSTRUCTIONAL AIDE ~ REGULAR	904,446	870,602
2120	INSTRUCTIONAL AIDE ~ HOURLY	8,200	8,200
2130	INSTRUCTIONAL AIDE-EXTRA DUTY	12,375	12,375
2140	INSTRUCTIONAL AIDE-EXTRA HIRE	15,200	371,764
2160	INSTRUCTIONAL AIDE SUB-ILLNESS	35,000	35,000
2210	CLASSIFIED SUPPORT ~ REGULAR	1,084,969	1,082,813
2220	CLASSIFIED SUPPORT ~ HOURLY		5,587
2240	CLASSIFIED SUPPORT-EXTRA HIRE	73,100	73,100

FUND :01 GENERAL FUND		2016-2017 Revised Budget	2016-2017 Working Budget
2260	CLASSIFIED SUPPORT SUB-ILLNESS	17,000	17,000
2311	SUPERVISOR	70,260	70,260
2314	BUSINESS MANAGER	116,872	116,872
2316	DIRECTOR	64,965	64,965
2322	CLASS SUPV & ADM SALARY~OTHER	88,368	88,368
2401	CLERICAL SALARIES	790,147	790,284
2404	ADMINISTRATIVE SUPPORT SALRS	46,933	57,073
2440	CLERICAL & OFFICE ~ EXTRA HIRE	14,670	13,170
2450	CLERICAL & OFFICE ~ OVERTIME	3,000	3,000
2460	CLERICAL & OFFICE ~SUB-ILLNESS	6,050	6,050
2910	OTHER CLASSIFIED ~ REGULAR	112,892	112,919
2920	OTHER CLASSIFIED ~ HOURLY	1,200	1,200
2930	OTHER CLASSIFIED ~ EXTRA DUTY	700	700
2950	OTHER CLASSIFIED ~ SUB-ILLNESS	1,500	1,500
TOTAL: 2xxx		3,467,847	3,802,802
3101	STRS ~ CERTIFICATED POSITIONS	1,759,005	1,760,481
3102	STRS ~ CLASSIFIED POSITIONS	5,886	5,886
3201	PERS ~ CERTIFICATED POSITIONS	10,755	10,755
3202	PERS ~ CLASSIFIED POSITIONS	440,782	440,584
3301	SOCIAL SECURITY (OASDI) ~ CERT	6,699	6,716
3302	SOCIAL SECURITY (OASDI)~CLASSI	212,997	233,924
3311	MEDICARE - CERTIFICATED	148,827	149,474
3312	MEDICARE - CLASSIFIED	50,286	55,143
3401	HEALTH & WELFARE CERTIFICATED	948,507	962,251
3402	HEALTH & WELFARE CLASSIFIED	483,997	488,510
3501	UNEMPLOYMENT INS CERTIFICATED	5,138	5,160
3502	UNEMPLOYMENT INS ~ CLASSIFIED	1,753	1,922
3601	WORKERS COMP ~ CERTIFICATED	139,991	140,601
3602	WORKERS COMP ~ CLASSIFIED	47,282	51,856
3701	OPEB, ALLOCATED - CERTIFICATED	47,594	47,594
3702	OPEB, ALLOCATED - CLASSIFIED	14,996	14,777
3751	OPEB ACTIVE EMPLOYEE-CERTIFICA	29,417	29,417
3752	OPEB ACTIVE EMPLOYEE-CLASSIFED	18,680	17,802
3901	OTHER BENEFITS CERTIFICATED	1,670	1,670
TOTAL: 3xxx		4,374,262	4,424,523
4100	APPRVD TEXTBOOKS & CORE CURR M	350,100	340,100
4200	BOOKS AND REFERENCE MATERIALS	68,785	80,048
4300	MATERIALS & SUPPLIES	301,924	333,999
4301	GAS, OIL & DIESEL	53,000	53,000
4310	CLASSROOM SUPPLIES	6,000	6,412
4320	OTHER SUPPLIES	500	500
4330	CARRYOVER		139,471
4400	NONCAPITALIZED EQUIPMENT	15,060	15,243
4410	NC COMPUTERS/PRINTERS	36,911	87,357
4430	NC FURNITURE	1,300	1,300
TOTAL: 4xxx		833,580	1,057,430
5210	CONFERENCES	23,328	26,326
5230	MILEAGE	7,020	7,020

FUND :01 GENERAL FUND		2016-2017 Revised Budget	2016-2017 Working Budget
5240	STAFF DEVELOPMENT/INSERVICE	13,000	14,965
5300	DUES & MEMBERSHIPS	16,960	18,145
5460	INSURANCE DEDUCTIBLE	5,000	5,000
5470	PROPERTY & LIABILITY INSURANCE	181,923	181,923
5510	ELECTRICITY	63,400	63,400
5515	SPURR	20,000	20,000
5520	LAUNDRY/CLEANING	8,400	8,400
5525	PEST CONTROL	6,000	6,000
5530	WASTE DISPOSAL	750	750
5535	WATER	104,300	104,300
5540	SEWER	22,000	22,000
5550	DISPOSAL/GARBAGE REMOVAL	52,130	52,130
5605	EQUIPMENT RENTAL/LEASE	68,650	66,481
5610	EQUIPMENT REPAIR	58,000	58,000
5611	OTHER REPAIRS	7,000	10,144
5615	MAINT CONTRACTS/BLDGS & GROUND	24,000	24,000
5620	MAINTENANCE CONTRACTS/EQUIPMEN	9,221	9,221
5800	PROF/CONSLTG SVCS & OPER EXPEN	2,000	2,000
5803	ADVERTISING	2,200	1,800
5809	AUDIT FEES	18,500	18,500
5811	BANK FEES	3,750	3,750
5819	FIELD TRIPS	7,000	42,541
5821	FINGERPRINTING	3,150	3,374
5826	SETTLEMENT AGREEMENTS	100,500	100,500
5829	LEGAL SERVICE	60,000	60,000
5833	NPS CONTRACTS	271,521	271,521
5835	NPA CONTRACTS	225,728	225,728
5836	Mental Health Service Contract	35,753	41,343
5839	OTHER FEES	13,709	12,682
5840	OTHER CONTRACT SERVICES	458,744	366,539
5841	OUTSIDE PRINTING	2,550	2,550
5847	PHYSICAL EXAMINATIONS	1,160	1,160
5849	PROFESSIONAL CONSULTING SVCS	141,284	141,284
5851	TB TESTING/XRAYS	160	200
5860	OTHER SERVICES	1,000	1,000
5900	COMMUNICATIONS	9,000	9,000
5940	INTERNET	38,480	38,480
5960	POSTAGE	16,075	16,075
5970	TELEPHONE	29,050	29,050
5980	OTHER MAILING COSTS	2,050	2,050
TOTAL: 5xxx		2,134,446	2,089,332
*SUB-TOTAL:1000-5999		21,074,084	21,682,459
6400	EQUIPMENT		12,925
TOTAL: 6xxx			12,925
*SUB-TOTAL:1000-6999		21,074,084	21,695,384
7142	OTH TUIT,EXC CST PMT TO COE	434,314	434,314
7222	TSF OF APPORTIONMENT TO COE	186,069	186,069

FUND :01		GENERAL FUND	
		2016-2017 Revised Budget	2016-2017 Working Budget

7616	INTRFD TSF FR GENERAL TO CAFE		24,813
7619	OTHER AUTH INTERFUND TSF OUT	144,645	144,645
	TOTAL: 7xxx	765,028	789,841
*SUB-TOTAL:1000-7999		21,839,112	22,485,225
**TOTAL:1000-5999		21,074,084	21,682,459
**TOTAL:1000-6999		21,074,084	21,695,384
**TOTAL:1000-7999		21,839,112	22,485,225
**TOTAL:8000-8999		21,587,329	22,090,393
FUND :13		CAFETERIA FUND	
8220	CHILD NUTRITION PROGRAMS		100,296
8520	CHILD NUTRITION		7,128
8699	ALL OTHER LOCAL REVENUES		15,949
8916	INTFD TF TO CAFETERIA FR GEN		24,813
	TOTAL: 8xxx		148,186
2440	CLERICAL & OFFICE ~ EXTRA HIRE		1,500
	TOTAL: 2xxx		1,500
3302	SOCIAL SECURITY (OASDI)~CLASSI		93
3312	MEDICARE - CLASSIFIED		22
3502	UNEMPLOYMENT INS ~ CLASSIFIED		1
3602	WORKERS COMP ~ CLASSIFIED		20
	TOTAL: 3xxx		136
5210	CONFERENCES		50
5803	ADVERTISING		400
5839	OTHER FEES		1,100
5840	OTHER CONTRACT SERVICES		145,000
	TOTAL: 5xxx		146,550
*SUB-TOTAL:1000-7999			148,186
**TOTAL:1000-5999			148,186
**TOTAL:1000-6999			148,186
**TOTAL:1000-7999			148,186
**TOTAL:8000-8999			148,186
FUND :14		DEFERRED MAINTENANCE FUND	
8660	INTEREST	200	200
	TOTAL: 8xxx	200	200
6200	BUILDINGS & IMPROVEMNT OF BLDG	20,000	49,991
	TOTAL: 6xxx	20,000	49,991
*SUB-TOTAL:1000-7999		20,000	49,991

	2016-2017 Revised Budget	2016-2017 Working Budget
**TOTAL:1000-5999		
**TOTAL:1000-6999	20,000	49,991
**TOTAL:1000-7999	20,000	49,991
**TOTAL:8000-8999	200	200

FUND	:21	BUILDING FUND #1 (BOND PROCDS)		
8660	INTEREST	10,000	10,000	
	TOTAL: 8xxx	10,000	10,000	
6170	LAND IMPROVEMENTS	810,646	331,561	
6179	CONSTRUCTION MGMT FEE-LAND IMP		17,000	
6200	BUILDINGS & IMPROVEMNT OF BLDG	2,753,199	6,074,899	
6210	ARCHITECTURAL FEES		818,606	
6220	INSPECTIONS		48,587	
6280	OTHER FEES		533,204	
6281	CONSTRUCTION MANAGEMENT FEES		285,614	
	TOTAL: 6xxx	3,563,845	8,109,471	
*SUB-TOTAL:1000-7999		3,563,845	8,109,471	
**TOTAL:1000-5999				
**TOTAL:1000-6999		3,563,845	8,109,471	
**TOTAL:1000-7999		3,563,845	8,109,471	
**TOTAL:8000-8999		10,000	10,000	

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	82,900	82,934	
2316	DIRECTOR	21,655	21,655	
2900	OTHER CLASSIFIED SALARIES	20,624	20,624	
	TOTAL: 2xxx	125,179	125,213	
3202	PERS ~ CLASSIFIED POSITIONS	17,384	17,389	
3302	SOCIAL SECURITY (OASDI) ~CLASSI	7,571	7,573	
3312	MEDICARE - CLASSIFIED	1,815	1,815	
3402	HEALTH & WELFARE CLASSIFIED	15,309	15,518	
3502	UNEMPLOYMENT INS ~ CLASSIFIED	63	63	
3602	WORKERS COMP ~ CLASSIFIED	1,707	1,708	
3702	OPEB, ALLOCATED - CLASSIFIED	607	608	
3752	OPEB ACTIVE EMPLOYEE-CLASSIFIED	459	460	
	TOTAL: 3xxx	44,915	45,134	
4300	MATERIALS & SUPPLIES	14,000	14,000	
	TOTAL: 4xxx	14,000	14,000	
5510	ELECTRICITY	38,000	38,000	