

Milpitas Unified School District RESOLUTION #2017.18

REQUEST FOR 2016-17 BUDGET CHANGES 2015-16 CARRYOVER/ENDING FUND BALANCE & OTHER CHANGES

Pursuant to the provisions of Education Code Section 42600, we, a majority of the members of the Board of Education of the Milpitas Unified School District, do hereby transmit this resolution requesting adjustments to our official 2016-17 fiscal year budget.

FD010 – GENERAL FUND/UNRESTRICTED

Net Change to Fund Balance (\$1,663,171)

FD060 – GENERAL FUND/RESTRICTED CATEGORICAL

Net Change to Fund Balance (\$1,205,494)

FD080 – GENERAL FUND/RESTRICTED SPECIAL EDUCATION

Net Change to Fund Balance (\$ 922,358)

FD110 – ADULT EDUCATION PROGRAM

Net Change to Fund Balance (\$ 421,870)

Based on 2015-16 Carryovers and other changes, the District has changed the budget as follows:

Fund 010 – GENERAL FUND/UNRESTRICTED

<u>Cost Center</u>	<u>Description</u>	<u>Account #</u>	<u>Increase</u>	<u>Decrease</u>
0105-18	Athletics	4310	22,274	
0190-00	School Decentralized-Instruct.*	4310	403,784	
0190-01	School Decentralized-Mandated	4310	706	
0190-02	School Decentralized-MAA	4310	4,423	
0130-01	PE Fund Raiser	4310	19,862	
0270-02	School Admin Fund Raiser	4310	116,620	
0950-02	Safety	4310	4,367	
0107-03	District Block Grant	4310	248,063	
2420-00	RDA - Discretionary	4310	26,094	
6091-00	Cal Safe-Support Services	4310	11,022	
6092-00	Cal Safe-Child Care	4310	63,479	
7055-00	CAHSEE	4310	14,429	
7394-02	Targ'd Inst'l.Impr-ED Tech	4310	5,166	
7394-03	Targ'd Inst'l.Impr-GATE	4310	10,446	
7091-00	Supplemental Grant	4310	670,316	
0190-04~09	MHS Instructional Supplies	4310	42,119	
General Fund Unrestricted Ending Balance		9790		1,663,171
Total			\$1,663,171	\$1,663,171

Fund 060 – GENERAL FUND/RESTRICTED-CATEGORICAL

<u>Cost Center</u>	<u>Description</u>	<u>Account #</u>	<u>Increase</u>	<u>Decrease</u>
5640-00	Medi-Cal Reimbursement	4310	307,063	
5640-00	Medi-Cal Reimbursement	7310	14,586	

6264-00	Educator Effectiveness	4310	9,665	
6264-00	Educator Effectiveness	7310	459	
6300-00	Lottery-instructional Materials	4210	873,721	
Total General Fund/Restricted Ending Balance		9740		1,205,494
Total			\$1,205,494	\$1,205,494

Fund 080 – GENERAL FUND/RESTRICTED-SPECIAL EDUCATION

<u>Cost Center</u>	<u>Description</u>	<u>Account #</u>	<u>Increase</u>	<u>Decrease</u>
6512-00	Mental Health Services	4310	922,358	
Total General Fund/Restricted Ending Balance		9740		922,358
Total			\$922,358	\$922,358

Fund 110 – ADULT EDUCATION

<u>Cost Center</u>	<u>Description</u>	<u>Account #</u>	<u>Increase</u>	<u>Decrease</u>
6390-04	Fee-based Class	4390	252,194	
6390-04	Fee-based Class	7350	11,979	
6390-05	GED Test	4390	47,435	
6390-05	GED Test	7350	2,253	
6390-07	Graduation	4390	947	
6390-07	Graduation	7350	45	
6390-08	Summer Enrichment	4390	60,092	
6390-08	Summer Enrichment	7350	2,854	
6390-09	Music Pay and Play	4390	41,840	
6390-09	Music Pay and Play	7350	1,987	
Total Adult Ed Ending Balance		9790		421,870
Total			\$421,870	\$421,870

PASSED AND ADOPTED at a meeting of the Board of Education of the Milpitas Unified School District held on the 27th day of September, 2016 by the following vote:

AYES:

NOS:

ABSENT:

ABSTAIN:

PRESIDENT, BOARD OF EDUCATION

ATTESTED:

CLERK, BOARD OF EDUCATION