

Multi-Year Projection Assumptions

Multi-year projections (MYP) are the mathematical result of today's decisions based on a given set of assumptions. MYP's are expected to change as various factors are updated and revised. Projections will change any time the underlying factors and assumptions are modified, therefore, we must plan and prepare to make changes as conditions and situations change.

The assumptions described below are implemented in the latest MYP. The primary source of these assumptions are the approved State Budget, California Department of Education, Department of Finance, School Services of California's Financial Projection Dashboard, other external sources and organizations, and of course the District's historical trends.

The 2017-18 budget column is the District's First Interim Budget. The 2016-17 column has been updated for **Local Control Funding Formula**

For fiscal year 2018-19, the Governor proposed to fully close the LCCF funding gap

Funding is based on using the latest FCMAT (Fiscal Crisis & Management Team) LCFF calculator (v19.2b) which includes the following factors:

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
		LCFF COLA	3.70%		
COLA	1.56%	3.70%	2.57%	2.67%	3.42%
Gap Funding %	42.97%	100.00%	100.00%	100.00%	100.00%
UPP	54.94%	55.76%	55.67%	55.86%	55.16%
(Unduplicated Pupil Count)					

Enrollment and ADA (Average Daily Attendance)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Enrollment	8,190	8,102	8,058	8,255	8,165	8,178
Increase / (Decrease)	(93)	(88)	(44)	197	(90)	13
			Actual			
ADA	7,865	7,761	7,718	7,914	7,828	7,840
Increase / (Decrease)	(93)	(105)	(43)	196	(86)	12

3-Year Average Retention 96%

Multi-Year Projection Assumptions

Federal, State, and Local Revenues

Federal, State, and Local revenues were adjusted for one-time revenues and Federal carryover.

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Federal	\$778,040	\$645,627	\$260,654 Federal Carryover
State	\$1,143,299	\$1,456,137	\$0 One-time Mandate Reimbursement
	\$255,896	\$0	\$0 Prop. 39, CA Clean Energy Jobs Act
Local	\$803,000	\$0	\$0 One-time Workers' Compensation Reimbursement
	\$0	\$0	\$0 One-time Energy Audit Projects
	<u>\$2,980,235</u>	<u>\$2,101,764</u>	<u>\$260,654</u>

Federal, State, and Local revenues were adjusted for COLA with the following percentages:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
COLA	0.00%	1.56%	3.70%	2.57%	2.67%	3.42%

Salaries and Benefits

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
STRS	12.58%	14.43%	16.28%	18.13%	19.10%	19.10%
PERS	13.888%	15.531%	18.062%	20.8%	23.5%	24.6%
Previous PERS %	-	-	17.70%	20.00%	22.70%	23.70%
SS	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
SUI	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
W/C	1.1%	0.8%	0.8%	0.8%	0.8%	0.8%
Certificated	15.18%	16.73%	18.58%	20.43%	21.40%	21.40%
Classified	22.688%	24.031%	26.6%	29.3%	32.0%	33.1%

Health insurance premium increase for the two subsequent fiscal years for Sutter, Kaiser, Dental and Vision are estimated at 5.0%

Supplies, Services, Capital Outlay, and Other Outgo

One-time expenditures and CPI (consumer price index) were applied in resources, programs, and object categories as applicable.

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
CPI	3.40%	3.66%	3.50%	3.23%
Previous	3.18%	3.22%	3.04%	2.73%

The following interfund transfers are assumed to be ongoing:

\$337,000	To Fund 20 - Special Reserve for Postemployment Benefits
\$200,000	To Fund 40 - Special Reserve for Buses
\$25,000	To Fund 40 - Special Reserve for Equipment Replacement
<u>\$100,000</u>	<u>To Fund 40 - Special Reserve for New Phone System</u>

Multi-Year Projection Assumptions

\$662,000

Debt service payments for the CEC loan is estimated at \$73,085 per year.

Sylvan Union School District
2018-19 Budget

UNRESTRICTED	2017-2018 Unaudited Actuals	2018-2019 First Interim Budget	2019-2020 Projections	2020-2021 Projections
REVENUES	COLA 1.56%	COLA / LCFF COLA 2.71% / 3.70%	COLA 2.57%	COLA 2.67%
Local Control Funding Formula (LCFF)	\$ 65,100,948	\$ 71,612,026	\$ 73,476,422	\$ 74,179,072
Federal Revenues (MAA)	305,677	100,825	-	-
Other State Revenues	1,519,939	1,512,739	1,550,958	1,573,227
One-Time Mandate Reimbursement	1,143,299	1,456,137	-	-
Other Local Revenues	633,464	687,133	713,769	732,561
One-Time Wrks. Comp.	803,000	-	-	-
Total Revenues	\$ 69,506,328	\$ 75,368,860	\$ 75,741,149	\$ 76,484,860
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ -	\$ 1,416	\$ -	\$ -
Other Sources	-	-	-	-
Contributions To Restricted Programs:				
Special Education (RS 6500)	(12,275,438)	(14,284,870)	(14,442,297)	(14,616,457)
Ongoing & Major Maintenance (RS 8150)	(2,608,798)	(2,679,245)	(2,642,850)	(2,683,350)
Facilities Improvement (RS 9225)	(300,000)	-	-	-
Total Other Financing Sources	\$ (15,184,236)	\$ (16,962,699)	\$ (17,085,147)	\$ (17,299,807)
TOTAL REVENUES and OTHER FINANCING SOURCES	\$ 54,322,092	\$ 58,406,161	\$ 58,656,002	\$ 59,185,053
EXPENSES				
Certificated Salaries	\$ 31,852,876	\$ 32,129,502	\$ 32,536,124	\$ 33,084,788
Classified Salaries	7,117,306	7,236,368	7,336,097	7,438,047
Employee Benefits				
STRS	4,586,285	5,296,804	5,898,679	6,319,195
PERS	967,873	1,288,980	1,688,768	1,747,941
Social Security	391,997	431,288	454,838	461,158
Medicare	533,194	574,583	578,148	587,581
H&W	3,820,941	4,007,044	4,207,396	4,417,766
SUI	18,391	19,731	19,935	20,261
W/C	330,259	314,661	318,978	324,182
OPEB	325,367	331,389	331,389	331,389
Other Benefits	341,551	342,149	342,149	342,149
Other Supplies & Materials	986,450	1,565,362	1,580,527	1,586,159
State Adopted Textbooks & Instructional Materials (Partially funded w/ Restricted funds)	102,802	400,000	2,478,029	4,344
Services & Other Operating Expenditures	2,681,689	3,397,779	3,301,619	3,314,233
Printing Services for Adopted Textbook Consumables	25,879	351,523	300,000	300,000
Capital Outlay	4,803	-	-	-
Other Outgo	340,473	173,251	173,251	173,251
Direct Support/Indirect Costs	(882,096)	(1,143,025)	(1,129,223)	(1,165,697)
Total Expenses	\$ 53,546,039	\$ 56,717,389	\$ 60,416,704	\$ 59,286,747
OTHER FINANCING USES				
Interfund Transfers Out	\$ 562,000	\$ 662,000	\$ 662,000	\$ 662,000
Other Uses	-	-	-	-
Total Other Financing Sources & Uses	\$ 562,000	\$ 662,000	\$ 662,000	\$ 662,000
TOTAL EXPENSES and OTHER USES	\$ 54,108,039	\$ 57,379,389	\$ 61,078,704	\$ 59,948,747
BEGINNING FUND BALANCE	\$ 15,060,333	\$ 15,274,385	\$ 16,301,157	\$ 13,878,455
NET INCREASE/(DECREASE) IN FUND BALANCE	\$ 214,052	\$ 1,026,772	\$ (2,422,702)	\$ (763,694)
ENDING FUND BALANCE	\$ 15,274,385 18.10%	\$ 16,301,157 18.74%	\$ 13,878,455 15.75%	\$ 13,114,762 15.04%
GENERAL FUND - COMPONENTS OF ENDING FUND BALANCE				
Nonspendable: Revolving Cash & Prepaid	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	2,420,165	2,673,343	200,000	200,000
Insurance Deductibles	200,000	200,000	200,000	200,000
Professional Learning	281,673		-	-
Textbook Adoptions	1,938,491	2,473,343	-	-
Unassigned/Unappropriated				
Reserve for Economic Uncertainties (REU)	2,531,200 3.00%	2,609,573 3.00%	2,642,850 3.00%	2,615,535 3.00%
Unassigned/Unappropriated Amount	\$ 10,313,020 12.22%	\$ 11,008,241 12.66%	\$ 11,025,605 12.52%	\$ 10,289,227 11.80%
TOTAL COMPONENTS OF ENDING FUND BALANCE	\$ 15,274,385 18.10%	\$ 16,301,157 18.74%	\$ 13,878,455 15.75%	\$ 13,114,762 15.04%

Sylvan Union School District
2018-19 Budget

RESTRICTED	2017-2018 Unaudited Actuals	2018-2019 First Interim Budget	2019-2020 Projections	2020-2021 Projections
REVENUES				
Local Control Funding Formula - LCFF	\$ 1,089,604	\$ 1,109,072	\$ 1,137,575	\$ 1,167,948
Federal Revenues	3,611,999	3,837,018	3,724,676	3,762,930
Federal Carryover	778,040	645,627	260,654	227,320
Other State Revenues	737,882	704,123	715,875	728,909
Prop. 39, CA Clean Energy Jobs Act	255,896	185,488	-	-
Other Local Revenues	3,451,388	3,593,590	3,685,714	3,783,882
Total Revenues	\$ 9,924,810	\$ 10,074,918	\$ 9,524,494	\$ 9,670,989
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ 2,671,070	\$ -	\$ -	\$ -
Other Sources	-	-	-	-
Contributions to Restricted Programs:				
Special Education (RS 6500)	12,275,438	14,284,870	14,442,297	14,616,457
Ongoing & Major Maintenance (RS 8150)	2,608,798	2,679,245	2,642,850	2,683,350
Facilities Improvement (RS 9225)	300,000	-	-	-
Total Other Financing Sources	\$ 17,855,306	\$ 16,964,115	\$ 17,085,147	\$ 17,299,807
TOTAL REVENUES and OTHER FINANCING SOURCES	\$ 27,780,116	\$ 27,039,033	\$ 26,609,641	\$ 26,970,796
EXPENSES				
Certificated Salaries	\$ 7,429,432	\$ 7,398,320	\$ 7,509,914	\$ 7,598,943
Classified Salaries	5,516,785	5,745,394	5,765,717	5,817,447
Employee Benefits				
STRS	1,051,948	1,241,719	1,369,197	1,449,936
PERS	825,961	1,003,069	1,184,380	1,351,800
Social Security	311,482	348,348	357,073	360,683
Medicare	179,463	199,154	192,563	194,525
H&W	971,626	1,080,516	1,136,431	1,193,253
SUI	6,194	6,726	6,638	6,707
W/C	111,817	127,336	106,199	107,326
OPEB	-	-	-	-
Other Benefits	64,898	66,910	66,910	66,910
Other Supplies & Materials	578,326	1,302,913	1,102,465	964,985
State Adopted Textbooks & Instructional Materials (Partially funded w/ Unrestricted funds)	266,298	1,660,530	266,298	266,298
Services & Other Operating Expenditures	5,071,171	5,874,054	5,541,924	5,533,784
Capital Outlay	3,936,306	887,117	-	-
Other Outgo	1,254,761	1,603,825	1,603,825	1,603,825
Direct Support/Indirect Costs	729,032	937,805	806,759	719,323
Total Expenses	\$ 28,305,502	\$ 29,483,736	\$ 27,016,293	\$ 27,235,745
OTHER FINANCING USES				
Interfund Transfers Out	\$ 1,959,795	\$ 122,645	\$ -	\$ -
Other Uses	-	-	-	-
Total Other Financing Uses	\$ 1,959,795	\$ 122,645	\$ -	\$ -
TOTAL EXPENSES and OTHER USES	\$ 30,265,297	\$ 29,606,381	\$ 27,016,293	\$ 27,235,745
BEGINNING FUND BALANCE	\$ 6,038,148	\$ 3,552,966	\$ 985,618	\$ 578,966
NET INCREASE/(DECREASE) IN FUND BALANCE	\$ (2,485,181)	\$ (2,567,348)	\$ (406,652)	\$ (264,949)
ENDING FUND BALANCE	\$ 3,552,966	\$ 985,618	\$ 578,966	\$ 314,017
COMPONENTS OF ENDING FUND BALANCE				
Restricted	\$ 3,552,966	\$ 985,618	\$ 578,966	\$ 314,017
Assigned	-	-	-	-
Unassigned/Unappropriated Amount	-	-	-	-
Total Components of Ending Fund Balance	\$ 3,552,966	\$ 985,618	\$ 578,966	\$ 314,017

Sylvan Union School District
2017-18 Budget

COMBINED	2017-2018 Unaudited Actuals	2018-2019 First Interim Budget	2019-2020 Projections	2020-2021 Projections
REVENUES				
Local Control Funding Formula - LCFF	\$ 66,190,552	\$ 72,721,098	\$ 74,613,997	\$ 75,347,020
Estimated Increase in ADA	-	-	-	-
Federal Revenues	3,917,677	3,937,843	3,724,676	3,762,930
Federal Carryover	778,040	645,627	260,654	227,320
Other State Revenues	2,257,821	2,216,862	2,266,833	2,302,136
One-Time State Revenues	1,399,195	1,641,625	-	-
Other Local Revenues	4,084,852	4,280,723	4,399,483	4,516,443
One-Time Local Revenues	803,000	-	-	-
Total Revenues	\$ 79,431,138	\$ 85,443,778	\$ 85,265,643	\$ 86,155,849
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ 2,671,070	\$ 1,416	\$ -	\$ -
Other Sources	-	-	-	-
Contributions	-	-	-	-
Total Other Financing Sources	\$ 2,671,070	\$ 1,416	\$ -	\$ -
TOTAL REVENUES and OTHER FINANCING SOURCES	\$ 82,102,208	\$ 85,445,194	\$ 85,265,643	\$ 86,155,849
EXPENSES				
Certificated Salaries	\$ 39,282,308	\$ 39,527,822	\$ 40,046,038	\$ 40,683,731
Classified Salaries	12,634,091	12,981,762	13,101,814	13,255,494
Employee Benefits				
STRS	5,638,233	6,538,523	7,267,876	7,769,131
PERS	1,793,835	2,292,049	2,873,148	3,099,741
Social Security	703,479	779,636	811,911	821,841
Medicare	712,657	773,737	770,711	782,106
H&W	4,792,568	5,087,560	5,343,827	5,611,019
SUI	24,585	26,457	26,573	26,968
W/C	442,076	441,997	425,177	431,508
OPEB	325,367	331,389	331,389	331,389
Other Benefits	406,449	409,059	409,059	409,059
Other Supplies & Materials	1,564,776	2,868,275	2,682,992	2,551,144
State Adopted Textbooks & Instructional Materials	369,100	2,060,530	2,744,327	270,642
Services & Other Operating Expenditures	7,752,859	9,271,833	8,843,543	8,848,017
Printing Services for Adopted Textbook Consumables	25,879	351,523	300,000	300,000
Capital Outlay	3,941,108	887,117	-	-
Other Outgo	1,595,234	1,777,076	1,777,076	1,777,076
Direct Support/Indirect Costs	(153,064)	(205,220)	(322,464)	(446,374)
Total Expenses	\$ 81,851,542	\$ 86,201,125	\$ 87,432,997	\$ 86,522,492
OTHER FINANCING USES				
Interfund Transfers Out	\$ 2,521,795	\$ 784,645	\$ 662,000	\$ 662,000
Other Uses	-	-	-	-
Total Other Financing Uses	\$ 2,521,795	\$ 784,645	\$ 662,000	\$ 662,000
TOTAL EXPENSES and OTHER FINANCING USES	\$ 84,373,337	\$ 86,985,770	\$ 88,094,997	\$ 87,184,492
BEGINNING FUND BALANCE	\$ 21,098,480	\$ 18,827,351	\$ 17,286,776	\$ 14,457,421
NET INCREASE/(DECREASE) IN FUND BALANCE	(2,271,129)	(1,540,576)	(2,829,354)	(1,028,643)
ENDING FUND BALANCE	\$ 18,827,351 22.31%	\$ 17,286,776 19.87%	\$ 14,457,421 16.41%	\$ 13,428,779 15.40%
GENERAL FUND - COMPONENTS OF ENDING FUND BALANCE				
Nonspendable: Revolving Cash & Prepaid	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Restricted	3,552,966	985,618	578,966	314,017
Committed	-	-	-	-
Assigned	2,420,165	2,673,343	200,000	200,000
Insurance Deductibles	200,000	200,000	200,000	200,000
Professional Learning	281,673			
Textbook Adoptions	1,938,491	2,473,343		-
Unassigned/Unappropriated				
Reserve for Economic Uncertainties (REU)	2,531,200 3.00%	2,609,573 3.00%	2,642,850 3.00%	2,615,535 3.00%
Unassigned/Unappropriated Amount	\$ 10,313,020 12.22%	\$ 11,008,241 12.66%	\$ 11,025,605 12.52%	\$ 10,289,227 11.80%
TOTAL COMPONENTS OF ENDING FUND BALANCE	\$ 18,827,351 22.31%	\$ 17,286,776 19.87%	\$ 14,457,421 16.41%	\$ 13,428,779 15.40%

Sylvan Union School District
2017-18 Budget

SSC School District and Charter School Financial Projection Dartboard 2018-19 Adopted State Budget

This version of SSC's Financial Projection Dartboard is based on the 2018-19 adopted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF GRADESPAN FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Base Grants	\$7,193	\$7,301	\$7,518	\$8,712
COLA at 3.70%	\$266	\$270	\$278	\$322
2018-19 Base Grants	\$7,459	\$7,571	\$7,796	\$9,034

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2018-19 Base Grants	\$7,459	\$7,571	\$7,796	\$9,034
Grade Span Adjustment Factors	10.4%	—	—	2.6%
Grade Span Adjustment Amounts	\$776	—	—	\$235
2018-19 Adjusted Base Grants	\$8,235	\$7,571	\$7,796	\$9,269
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF FUNDING FACTORS					
Factors	2017-18	2018-19	2019-20	2020-21	2021-22
SSC Gap Funding Percentage	42.97%	100.00%	—	—	—
Department of Finance Gap Funding Percentage	42.97%	100.00%	—	—	—
Gap Funding Percentage (as of May Revise)	43.97%	100.00%	—	—	—
COLA ¹	1.56%	3.70% ²	2.57%	2.67%	3.42%

OTHER PLANNING FACTORS					
Factors	2017-18	2018-19	2019-20	2020-21	2021-22
COLA on state and local share ³	1.56%	2.71%	2.57%	2.67%	3.42%
California CPI	3.40%	3.66%	3.50%	3.23%	2.94%
California Lottery	Unrestricted per ADA \$153	\$151	\$151	\$151	\$151
	Restricted per ADA \$55	\$53	\$53	\$53	\$53
Mandate Block Grant (District)	Grades K-8 per ADA \$30.34	\$31.16	\$31.96	\$32.81	\$33.93
	Grades 9-12 per ADA \$58.25	\$59.83	\$61.37	\$63.01	\$65.16
Mandate Block Grant (Charter)	Grades K-8 per ADA \$15.90	\$16.33	\$16.75	\$17.20	\$17.79
	Grades 9-12 per ADA \$44.04	\$45.23	\$46.39	\$47.63	\$49.26
One-Time Discretionary Funds per ADA	\$147	\$184	—	—	—
Interest Rate for Ten-Year Treasuries	2.58%	3.17%	3.38%	3.50%	3.40%
CalPERS Employer Rate (projected) ⁴	15.531%	18.062%	20.8%	23.5%	24.6%
CalSTRS Employer Rate (statutory)	14.43%	16.28%	18.13%	19.10%	18.60%

RESERVES	
State Reserve Requirement	District ADA Range
The greater of 5% or \$67,000	0 to 300
The greater of 4% or \$67,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Target for LCFF is projected to be achieved in the 2018-19 fiscal year, therefore, any growth in LCFF revenues in future years will be attributable to the application of the COLA to the base grant

²Includes statutory COLA of 2.71% plus an augmentation of 0.99% represented by an additional \$570 million for school districts and charter schools. County offices of education receive only the statutory COLA.

³Includes Special Education, Child Nutrition, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant

⁴Rate is final for 2017-18 and 2018-19 fiscal years



Sylvan Union Elementary (71290) - 1st Interim, Fiscal Year 2018-19	
LOCAL CONTROL FUNDING FORMULA	
CALCULATE LCFF TARGET	
Unduplicated as % of Enrollment	
Grades TK-3	
Grades 4-6	
Grades 7-8	
Grades 9-12	
Subtract NSS	
NSS Allowance	
TOTAL BASE	
Targeted Instructional Improvement Block Grant	
Home-to-School Transportation	
Small School District Bus Replacement Program	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>	
ECONOMIC RECOVERY TARGET PAYMENT	
CALCULATE LCFF FLOOR	
Current year Funded ADA times Base per ADA	
Current year Funded ADA times Other RL per ADA	
Necessary Small School Allowance at 12-13 rates	
2012-13 Categoricals	
Floor Adjustments	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	
Less Fair Share Reduction	
Non-CDE certified New Charter: District PY rate * CY ADA	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	
CALCULATE LCFF PHASE-IN ENTITLEMENT	
LOCAL CONTROL FUNDING FORMULA TARGET	

Program: Unrestricted GF and EPA
 RESC #: 0000 & 1400

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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	7,909,279.48		5,628,004.23		3,435,226.38		1,124,388.46
Revenue							
80XX LCFF	58,491,528.30	7.08%	62,631,111.00	2.70%	64,324,894.00	1.61%	65,359,235.00
8290 MAA (Federal)	-	0.00%	-	0.00%	-	0.00%	-
8550 Mandate Block Grant	235,457.00	4.73%	246,594.00	2.57%	252,925.00	5.40%	266,584.00
8550 One-Time Mandate Funding	1,143,299.00	27.36%	1,456,137.00	-100.00%	-	0.00%	-
8590 Other State Revenue	12,685.00	100.00%	25,370.00	0.00%	25,370.00	0.00%	25,370.00
8699 Workers' Comp. Refund	803,000.00	-100.00%	-	0.00%	-	0.00%	-
8699 MID Energy Audit and Projects Refund		0.00%	-	0.00%	-	0.00%	-
8699 Grants: Sylvan Foundation, 6th Grade Camp	12,000.00	-100.00%		0.00%	10,000.00	0.00%	10,000.00
8699 E-Rate Refunds and Reimbursements	20,417.27	955.04%	215,411.00	2.57%	220,947.00	2.67%	226,846.00
8699 Other Various Receipts, Donations, Rebates, Ref	302,982.97	-17.49%	250,000.00	2.57%	256,425.00	2.67%	263,272.00
8650 Leases and Rents	22,395.20	-55.35%	10,000.00	2.57%	10,257.00	2.67%	10,531.00
8660 Interest Revenue	206,032.22	-12.64%	180,000.00	2.57%	184,626.00	2.67%	189,556.00
8677 Interagency Revenue	19,515.68	-100.00%		0.00%	-	0.00%	-
8689 Other Local Revenues	22,557.54	-48.04%	11,722.00	-6.16%	11,000.00	2.67%	11,294.00
8912 Transfers Between General and Special Reserve		0.00%	13.00	-100.00%		0.00%	-
8919 Other Authorized Transfers		0.00%	1,023.15	-100.00%		0.00%	-
8986 Contribution to Special Education - RS 6500	(12,275,438.00)	16.37%	(14,284,870.00)	1.10%	(14,442,297.00)	1.21%	(14,616,457.00)
8987 Contribution to Ongoing & Major Maintenance	(2,608,798.00)	2.70%	(2,679,245.00)	-1.36%	(2,642,849.92)	1.53%	(2,683,349.97)
8980 Contribution to Facilities Improvement - RS9225	(300,000.00)	-100.00%	-	0.00%	-	0%	-
89XX Contribution to IMFRP, Instructional Materials	(803,000.00)	-100.00%		0%		0%	-
8981 Contribution to RS 617 Materials Instruc , 042 Tr	(425,000.00)	242.62%	(1,456,137.00)	-100.00%	-	0%	-
TOTAL REVENUE	44,879,634.18	3.85%	46,607,129.15	3.44%	48,211,297.08	1.77%	49,062,881.03
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	52,788,913.66	-1.05%	52,235,133.38	-1.13%	51,646,523.46	-2.83%	50,187,269.49

	Estimated Prior Year		Current Year Budget		Budget		Budget
Certificated							
1101 Teachers Salaries	24,226,868.24	1.76%	24,653,325.00	1.75%	25,084,758.00	1.75%	25,523,741.00
	-						
1103 Art Teachers	257,085.23	-8.58%	235,030.00	1.75%	239,143.00	1.75%	243,328.00
1105 Music Teachers	280,809.93	3.10%	289,510.00	1.75%	294,576.00	1.75%	299,731.00
1112 Extra Duty/Hourly/Training	7,958.36	-85.29%	1,171.00	1.71%	1,191.00	1.76%	1,212.00
1118 Home and Hospital Teacher	12,963.34	-22.86%	10,000.00	1.75%	10,175.00	1.75%	10,353.00
1122 Advisor Stipends	21,026.40	-46.62%	11,224.00	1.75%	11,420.00	1.75%	11,620.00
1175 Training	1,050.00	-100.00%	-	0.00%	-	0.00%	-
1181 Substitute Teachers	366,372.25	19.09%	436,318.00	0.00%	436,318.00	0.00%	436,318.00
1185 Substitute Teachers, Long Term	98,178.73	-61.30%	38,000.00	0.00%	38,000.00	0.00%	38,000.00
1201 Librarian	91,153.97	0.00%	91,154.00	1.75%	92,749.00	1.75%	94,372.00
1203 Psychologist	371,131.95	0.40%	372,608.00	1.75%	379,129.00	1.75%	385,764.00
1204 Counselor	214,010.60	10.32%	236,107.00	1.75%	240,239.00	1.75%	244,443.00
1206 Nurse	133,891.96	9.77%	146,968.00	1.75%	149,540.00	1.75%	152,157.00
1273 Instructional Support Extra Time	-	0.00%	-	0.00%	-	0.00%	-
1281 Support Staff Substitute	15,020.00	-53.40%	7,000.00	0.00%	7,000.00	0.00%	7,000.00
1301 Superintendent	185,902.56	0.00%	185,903.00	0.00%	185,903.00	0.00%	185,903.00
1302 Assistant Superintendent	306,005.48	-6.00%	287,658.00	0.00%	287,658.00	0.00%	287,658.00
1303 Principals	1,483,163.84	2.31%	1,517,428.00	1.75%	1,543,983.00	1.75%	1,571,003.00
1304 Assistant Principals	398,317.83	1.36%	403,721.00	1.75%	410,786.00	1.75%	417,975.00
1305 Directors	125,022.96	-4.99%	118,780.00	1.75%	120,859.00	1.75%	122,974.00
1306 Department Chair Stipends	25,257.60	0.00%	25,257.00	0.00%	25,257.00	0.00%	25,257.00
1312 Teacher on Special Assignment	-	0.00%	-	0.00%	-	0.00%	-
1381 Substitute Administrator	64,539.06	-100.00%	-	0.00%	-	0.00%	-
1923 Teacher Mentor Stipends	16,000.00	50.00%	24,000.00	0.00%	24,000.00	0.00%	24,000.00
	28,701,730.29	1.36%	29,091,162.00	1.69%	29,582,684.00	1.69%	30,082,809.00

Classified							
2175 Trainings	1,109.94	NA	-	0.00%	-	0.00%	-
2181 Paras Sub		NA	-	0.00%	-	0.00%	-
2201 Library Assistant	549,011.36	NA	553,534.00	1.75%	563,221.00	1.75%	573,077.00
2255 Warehouse Driver	54,089.40	NA	52,562.00	1.75%	53,482.00	1.75%	54,418.00
2256 Grounds Person	270,563.26	NA	279,493.00	1.75%	284,384.00	1.75%	289,361.00
2262 Custodian	1,573,549.28	NA	1,680,132.00	1.75%	1,709,534.00	1.75%	1,739,451.00
2273 Extra Time Class Support	33,215.49	NA	33,924.00	1.75%	34,518.00	1.75%	35,122.00
2275 Training Classified Support	5,411.30	NA	-	0.00%	-	0.00%	-
2281 Classified support sub	123,995.30	NA	84,200.00	0.00%	84,200.00	0.00%	84,200.00
2298 Abatement	(37,323.81)	NA	-	0.00%	-	0.00%	-
2304 Director of Fiscal Services	107,747.15	NA	89,320.00	1.75%	90,883.00	1.75%	92,473.00
2306 Director Technology	120,976.92	NA	125,139.00	1.75%	127,329.00	1.75%	129,557.00
2308 Stipend, Athletic Director	5,262.00	NA	5,262.00	0.00%	5,262.00	0.00%	5,262.00
2309 Assistant Supt., Business	120,500.34	NA	120,501.00	1.75%	122,610.00	1.75%	124,756.00
2311 Executive Asst.	58,531.20	NA	60,320.00	1.75%	61,376.00	1.75%	62,450.00
2312 Board Member	18,814.77	NA	20,930.00	0.00%	20,930.00	0.00%	20,930.00
2373 Extra Exec. Admin Pay	1,418.19	NA	-	0.00%	-	0.00%	-

2401 Secretary, Ed Services	60,914.64	NA	59,221.00	1.75%	60,257.00	1.75%	61,311.00
2402 Office Manager	612,851.11	NA	602,717.00	1.75%	613,265.00	1.75%	623,997.00
2403 School Secretary	280,745.34	NA	291,073.00	1.75%	296,167.00	1.75%	301,350.00
2405 Account Tech	87,739.24	NA	90,855.00	1.75%	92,445.00	1.75%	94,063.00
2406 Account Clerk		NA	-	0.00%	-	0.00%	-
2408 Secretary II	49,719.96	NA	50,794.00	1.75%	51,683.00	1.75%	52,587.00
2410 Accountant	66,537.73	NA	64,668.00	1.75%	65,800.00	1.75%	66,952.00
2411 Student Attendance Specialist	59,523.84	NA	57,887.00	1.75%	58,900.00	1.75%	59,931.00
2415 Business Asst.	61,440.16	NA	59,521.00	1.75%	60,563.00	1.75%	61,623.00
2417 Techonlogy Specialist	36,300.63	NA	-	0.00%	-	0.00%	-
2418 Computer Technician	53,229.96	NA	43,868.00	1.75%	44,636.00	1.75%	45,417.00
2420 Staff Secretary	515,740.80	NA	509,865.00	1.75%	518,788.00	1.75%	527,867.00
2422 Personnel Asst.	55,889.64	NA	55,890.00	1.75%	56,868.00	1.75%	57,863.00
2423 Position Control Analyst	52,603.44	NA	51,917.00	1.75%	52,826.00	1.75%	53,750.00
2427 Payroll Technician	160,005.28	NA	174,596.00	-9.71%	157,651.00	-10.94%	140,410.00
2432 Substitute Placement Specialist	52,269.96	NA	50,794.00	1.75%	51,683.00	1.75%	52,587.00
2439 Bookkeeper, Student Store	24,659.17	NA	24,006.00	1.75%	24,426.00	1.75%	24,853.00
2473 Extra Time Office	33,092.72	NA	29,074.00	0.00%	29,074.00	0.00%	29,074.00
2481 Sub, Clerical/Office	78,713.32	NA	89,789.00	0.00%	89,789.00	0.00%	89,789.00
2907 Yard Duty Supervisor	293,386.27	NA	309,811.00	1.75%	315,233.00	1.75%	320,750.00
2908 Stipend, After School Sports	701.61	NA	-	0.00%	-	0.00%	-
2909 Referee, Game Official	3,500.00	NA	1,610.00	1.74%	1,638.00	1.77%	1,667.00
2930 Campus Supervisor	216,986.28	NA	213,664.00	1.75%	217,403.00	1.75%	221,208.00
2973 Extra Time Other Classified	966.04	NA	1,972.00	1.77%	2,007.00	1.74%	2,042.00
2975 Training, Other Classified	704.91	NA	-	0.00%	-	0.00%	-
2981 Sub, Other Classified	14,350.67	NA	13,000.00	0.00%	13,000.00	0.00%	13,000.00
				0.00%	-	0.00%	-
	5,879,444.81	1.23%	5,951,909.00	1.34%	6,031,831.00	1.35%	6,113,148.00
	105,377.62						
Benefits							
310X STRS	4,201,625.44	14.02%	4,790,634.00	11.95%	5,363,341.00	7.13%	5,745,817.00
320X PERS	798,667.66	33.26%	1,064,339.00	33.18%	1,417,480.00	1.35%	1,436,590.00
330X SS	335,819.04	8.38%	363,974.00	2.75%	373,974.00	1.35%	379,015.00
331X Medicare	479,537.09	6.63%	511,321.00	1.00%	516,410.00	1.63%	524,841.00
340X H&W	3,476,354.09	2.81%	3,573,960.00	5.00%	3,752,658.00	5.00%	3,940,291.00
350X SUI	16,538.89	6.58%	17,627.00	1.02%	17,807.00	1.63%	18,098.00
360X W/C	297,027.79	-5.20%	281,582.00	1.18%	284,916.00	1.63%	289,568.00
37XX Retirees	325,366.70	1.85%	331,389.00	0.00%	331,389.00	0.00%	331,389.00
390X Other Benefits	321,428.94	0.80%	323,994.00	0.00%	323,994.00	0.00%	323,994.00
	10,252,365.64	9.82%	11,258,820.00	9.98%	12,381,969.00	4.91%	12,989,603.00
Total Salaries and Benefits	44,833,540.74	3.28%	46,301,891.00	3.66%	47,996,484.00	2.48%	49,185,560.00
Supplies							
	<i>By Function</i>						
4212 Library books	3,283.20	NA	4,295.00	0.00%	4,295.00	0.00%	4,295.00
4310 Instructional Materials	100,994.57	NA	45,909.00	0.00%	45,909.00	0.00%	45,909.00
4340 Warehouse Supplies	41,526.03	NA	43,500.00	0.00%	43,500.00	-8.05%	40,000.00
4344 Medical Supplies	301.53	NA	150.00	-100.00%	-	0.00%	-
4345 Custodial Supplies	56,686.72	NA	55,252.00	0.00%	55,252.00	0.00%	55,252.00
4347 Fuel	10,885.93	NA	8,900.00	0.00%	8,900.00	0.00%	8,900.00
4349 Vehicle Parts		NA	-	0.00%	-	0.00%	-
4352 Office Supplies	30,136.83	NA	27,686.00	0.00%	27,686.00	0.00%	27,686.00
4353 Non-instructional Supplies	7,916.85	NA	6,567.00	-87.82%	800.00	-37.50%	500.00
4400 Non-capital Equipment	34,813.92	NA	12,048.00	0.00%	12,048.00	0.00%	12,048.00
4XXX		NA	-	0.00%	-	0.00%	-
	286,545.58	-28.70%	204,307.00	-2.90%	198,390.00	-1.92%	194,590.00
Services, Other Optng Exp.							
5204 Mileage	953.16	NA	100.00	0.00%	100.00	0.00%	100.00
5213 Conference and Travel		NA	-	0.00%	-	0.00%	-
5310 Membership / Dues	2,050.00	NA	2,050.00	0.00%	2,050.00	0.00%	2,050.00
5450 Insurance	260,698.90	13.51%	295,929.00	3.50%	306,287.00	3.23%	316,180.00
5501 Utilities: Water, Sewer	280,503.57	-2.88%	272,415.00	3.50%	281,950.00	3.23%	291,057.00
5504 Utilities: Disposal Service	69,933.89	52.09%	106,362.00	3.50%	110,085.00	3.23%	113,641.00
5508 Utilities: Electricity	761,563.25	-1.04%	753,609.00	3.50%	779,985.00	3.23%	805,179.00
5509 Utilities: Gas	90,161.03	1.75%	91,736.00	3.50%	94,947.00	3.23%	98,014.00
5902 Utilities: Cell Phones	1,679.08	84.03%	3,090.00	3.50%	3,198.00	3.22%	3,301.00
5904 Utilities: Telephones	24,777.21	37.15%	33,981.00	3.50%	35,170.00	3.23%	36,306.00
5907 Utilities: Internet Service	32,063.81	813.33%	292,849.00	3.50%	303,099.00	3.23%	312,889.00
5601 Rental-Equipment	3,742.48	10.89%	4,150.00	0.00%	4,150.00	-3.61%	4,000.00
5123 Outside Services	-	0.00%	45,000.00	-100.00%	-	0.00%	-
5604 Repair-Equipment	4,289.55	-100.00%	-	0.00%	-	0.00%	-
5607 Repairs-Other	424.16	1295.23%	5,918.00	0.00%	5,918.00	-15.51%	5,000.00
5608 Maintenance Agremments	399.00	-100.00%	-	0.00%	-	0.00%	-
5719 Warehouse Services	(104.18)	30.54%	(136.00)	0.00%	(136.00)	0.00%	(136.00)
5725 Field Trip Transportation	2,812.83	-100.00%	-	0.00%	-	0.00%	-
5752 Direct Service-Food Service	1,810.70	-65.43%	626.00	0.00%	626.00	-52.08%	300.00
5753 Interfund Service	(12,000.00)	0.00%	(12,000.00)	0.00%	(12,000.00)	0.00%	(12,000.00)
5756 Interfund Service-Business	(3,099.92)	12.91%	(3,500.00)	0.00%	(3,500.00)	0.00%	(3,500.00)
5802 Advertisement	4,076.27	162.49%	10,700.00	0.00%	10,700.00	-90.65%	1,000.00
5804 Legal Expense	90,898.58	4.26%	94,772.00	0.00%	94,772.00	-31.41%	65,000.00
5805 Audit Expense	33,988.50	-20.81%	26,915.00	0.00%	26,915.00	11.46%	30,000.00
5806 Interpreter Services	-	0.00%	-	0.00%	-	0.00%	-
5807 Consultants	4,420.00	1516.54%	71,451.00	0.00%	71,451.00	-9.03%	65,000.00
5809 Fees	45,457.21	203.99%	138,187.00	0.00%	138,187.00	0.00%	138,187.00
5810 Physicals, TB Test	5,781.91	628.88%	42,143.00	0.00%	42,143.00	0.00%	42,143.00
5813 Outside Services	98,012.40	-27.06%	71,490.00	0.00%	71,490.00	0.00%	71,490.00
5814 Other Services	67,425.70	27.59%	86,030.00	0.00%	86,030.00	0.00%	86,030.00

5817 Outside Transportation	2,343.87	-100.00%		0.00%	-	0.00%	-
5818 Taxes	523.18	3.02%	539.00	0.00%	539.00	0.00%	539.00
5836 SARB	7,525.00	132.89%	17,525.00	0.00%	17,525.00	0.00%	17,525.00
5839 Claims Paid	6,628.60	201.72%	20,000.00	0.00%	20,000.00	-25.00%	15,000.00
5860 SCOE: Audio/visual Services	9,733.76	-0.09%	9,725.00	0.00%	9,725.00	0.00%	9,725.00
5861 SCOE: Audiology Services	18,180.51	4.84%	19,060.00	0.00%	19,060.00	0.00%	19,060.00
5862 SCOE: Internet Services	10,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00
5863 SCOE: Information Services	89,079.00	-1.85%	87,432.00	0.00%	87,432.00	0.00%	87,432.00
5866 SCOE: Mail and Delivery Services	3,260.00	2.30%	3,335.00	0.00%	3,335.00	0.00%	3,335.00
5908 Postage/Delivery Service		0.00%	-	0.00%	-	0.00%	-
		0.00%	-	0.00%	-	0.00%	-
	2,019,993.01	28.79%	2,601,483.00	0.76%	2,621,233.00	0.48%	2,633,847.00
Capital Outlay							
6400 New Equip. over \$5k	453.08		-		-		-
	453.08		-		-		-
Other Outgo							
7130 Special State Schools	-	0.00%	7,500.00	0.00%	7,500.00	0.00%	7,500.00
7142 LCFF COE Transfer	267,388.00	-65.34%	92,666.00	0.00%	92,666.00	0.00%	92,666.00
7310 Categorical I/C	(729,032.37)	28.64%	(937,805.00)	-1.98%	(919,263.00)	3.23%	(948,955.00)
7350 Food Service I/C	(153,063.65)	34.07%	(205,220.00)	2.31%	(209,960.00)	3.23%	(216,742.00)
7439 Debt Service	73,085.04	New	73,085.00	0.00%	73,085.00	0.00%	73,085.00
7612 Transfers To FD 20-OPEB	337,000.00	0.00%	337,000.00	0.00%	337,000.00	0.00%	337,000.00
7612 Transfers To FD 40-Buses	200,000.00	0.00%	200,000.00	0.00%	200,000.00	0.00%	200,000.00
7612 Transfers To FD 40-Equipment Replacement	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00
7619 Transfers To FD 40-New Telephone System	-	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
	20,377.02	-1610.40%	(307,774.00)	-4.48%	(293,972.00)	12.41%	(330,446.00)
TOTAL EXPENDITURES	47,160,909.43	3.48%	48,799,907.00	3.53%	50,522,135.00	2.30%	51,683,551.00
NET INCRS/DCRS TO FB	(2,281,275.25)	-3.88%	(2,192,777.85)	5.38%	(2,310,837.92)	13.41%	(2,620,669.97)
ENDING FUND BALANCE	5,628,004.23	-38.96%	3,435,226.38	-67.27%	1,124,388.46	-233.08%	(1,496,281.51)

Exp. 1XXX-7999	47,160,909.43	Exp. 1XXX-5999	48,799,907.00	Exp. 1XXX-5999	50,522,135.00	Exp. 1XXX-5999	51,683,551.00
	-		-		-		-

Program: Medical Admin Activities - MAA
 RESC #: 0032

Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	302,098.92		403,454.35		282,772.35		53,515.35
Revenue							
8290 Federal Revenue	305,677.19	-67.02%	100,825.00	-100.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	305,677.19	-67.02%	100,825.00	-100.00%	-	0.00%	-
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	607,776.11	-17.03%	504,279.35	-43.93%	282,772.35	-81.07%	53,515.35

	Current Year Budget		Budget		Budget		Budget
Certificated							
1305 Director	6,251.17	4.01%	6,502.00	1.75%	6,616.00	1.75%	6,732.00
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	6,251.17	4.01%	6,502.00	1.75%	6,616.00	1.75%	6,732.00
Classified							
2203 Health Servies Clerk	70,756.93	-1.11%	69,974.00	1.75%	71,199.00	1.75%	72,445.00
2204 Vocational Nurse	67,488.34	-0.98%	66,826.00	1.75%	67,995.00	1.75%	69,185.00
2273 Extra time classied support	2,923.05	161.61%	7,647.00	1.75%	7,781.00	1.75%	7,917.00
2281 Sub classified support	8,855.70	-18.70%	7,200.00	1.75%	7,326.00	1.75%	7,454.00
2404 Secretary	3,380.02	17.81%	3,982.00	1.76%	4,052.00	1.75%	4,123.00
2475 Training: Clerical, Office	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	153,404.04	1.45%	155,629.00	1.75%	158,353.00	1.75%	161,124.00
Benefits							
310X STRS	4,108.22	-74.25%	1,058.00	1.89%	1,078.00	19.29%	1,286.00
320X PERS	18,380.19	60.10%	29,427.00	11.93%	32,937.00	14.96%	37,864.00
330X SS	7,458.46	25.59%	9,367.00	4.81%	9,818.00	1.75%	9,990.00
331X Medicare	2,145.67	6.45%	2,284.00	4.73%	2,392.00	1.76%	2,434.00
340X H&W	10,549.85	44.90%	15,287.00	5.00%	16,051.00	5.00%	16,854.00
350X SUI	73.94	9.55%	81.00	1.23%	82.00	2.44%	84.00
360X W/C	1,340.63	-5.87%	1,262.00	4.60%	1,320.00	1.74%	1,343.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	44,056.96	33.39%	58,766.00	8.36%	63,678.00	9.70%	69,855.00
Total Salaries and Benefits	203,712.17	8.44%	220,897.00	3.51%	228,647.00	3.96%	237,711.00
Supplies Sort by Function							
4353 Non-instructional	609.59	0.07%	610.00	0.00%	610.00	0.00%	610.00
	-	0.00%	-	0.00%	-	0.00%	-
	609.59	0.07%	610.00	0.00%	610.00	0.00%	610.00
Services, Other Oprtng Exp.							
5XXX	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
Capital Outlay							
6400 New Equip. over \$5k	-		-		-		-
	-		-		-		-
Other Outgo							
7XXX	-	0.00%	-	0.00%	-		-
	-	0.00%	-	0.00%	-		-
TOTAL EXPENDITURES	204,321.76	8.41%	221,507.00	3.50%	229,257.00	3.95%	238,321.00
NET INCRS/DCRS TO FB	101,355.43	-219.07%	(120,682.00)	89.97%	(229,257.00)	3.95%	(238,321.00)
ENDING FUND BALANCE	403,454.35	-29.91%	282,772.35	-81.07%	53,515.35	-445.33%	(184,805.65)

Exp. 1XXX-7999

204,321.76

Exp. 1XXX-5999

221,507.00

Exp. 1XXX-5999

229,257.00

Exp. 1XXX-5999

238,321.00

Program: Technology Reserve & Replacement
 RESC #: 0042

-	-	-	-
-	-	-	-
-	-	-	-

Multi-year Projection

	2017-2018	2018-2019	2019-2020	2020-2021
Beginning Balance	-	-	100,000.00	(175,000.00)
Revenue				
8981 Contribution from RS 0000	-	0.00% 475,000.00	-78.95% 100,000.00	0.00% 100,000.00
TOTAL REVENUE	-	0.00% 475,000.00	-78.95% 100,000.00	0.00% 100,000.00
Indirect Costs	-	0.00% -	0.00% -	0.00% -
TOTAL AVAILABLE	-	0.00% 475,000.00	-57.89% 200,000.00	-137.50% (75,000.00)

	Current Year Budget	Budget	Budget	Budget
Supplies				
4310 Computer replacements for middle schools	-	0.00% 375,000.00	0.00% 375,000.00	0.00% 375,000.00
	-	0.00% -	0.00% -	0.00% -
	-	0.00% -	0.00% -	0.00% -
	-	0.00% 375,000.00	0.00% 375,000.00	0.00% 375,000.00
TOTAL EXPENDITURES	-	0.00% 375,000.00	0.00% 375,000.00	0.00% 375,000.00
NET INCRS/DCRS TO FB	-	0.00% 100,000.00	-375.00% (275,000.00)	0.00% (275,000.00)
ENDING FUND BALANCE	-	0.00% 100,000.00	-275.00% (175,000.00)	157.14% (450,000.00)

Exp. 1XXX-7999	-	Exp. 1XXX-5999	375,000.00	Exp. 1XXX-5999	375,000.00	Exp. 1XXX-5999	375,000.00
	-		-		-		-

Program: STAR / CELDT Testing
 RESC #: 0049

-	-	-	-
-	-	-	-
-	-	-	-

Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	4,282.78		10,001.88		10,001.88		10,580.88
Revenue							
8590 State Revs	22,504.24	0.05%	22,515.00	2.57%	23,094.00	2.67%	23,711.00
TOTAL REVENUE	22,504.24	0.05%	22,515.00	2.57%	23,094.00	2.67%	23,711.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	26,787.02	21.39%	32,516.88	1.78%	33,095.88	-28.36%	23,711.00
	Current Year		Budget		Budget		Budget
	Budget						
Certificated	-	0.00%	-	0.00%	-	0.00%	-
Classified	-	0.00%	-	0.00%	-	0.00%	-
Benefits	-	0.00%	-	0.00%	-	0.00%	-
Total Salaries and Benefits	-	0.00%	-	0.00%	-	0.00%	-
Supplies Sort by Function							
4311 Testing Materials	57.78	246.14%	200.00	0.00%	200.00	0.00%	200.00
	-	0.00%	-	0.00%	-	0.00%	-
	57.78	246.14%	200.00	0.00%	200.00	0.00%	200.00
Services, Other Oprtng Exp.							
5814 Other Services	16,727.36	-89.24%	1,800.00	0.00%	1,800.00	0.00%	1,800.00
5813 Outside Services	-	0.00%	20,515.00	0.00%	20,515.00	0.00%	20,515.00
	16,727.36	33.40%	22,315.00	0.00%	22,315.00	0.00%	22,315.00
Capital Outlay							
6400 New Equip. over \$5k	-		-		-		-
	-		-		-		-
Other Outgo							
7XXX	-	0.00%	-	0.00%	-		-
	-	0.00%	-	0.00%	-		-
TOTAL EXPENDITURES	16,785.14	34.14%	22,515.00	0.00%	22,515.00	0.00%	22,515.00
NET INCRS/DCRS TO FB	5,719.10	-100.00%	-	0.00%	579.00	106.56%	1,196.00
ENDING FUND BALANCE	10,001.88	0.00%	10,001.88	5.79%	10,580.88	11.30%	11,776.88

Exp. 1XXX-7999	16,785.14	Exp. 1XXX-5999	22,515.00	Exp. 1XXX-5999	22,515.00	Exp. 1XXX-5999	22,515.00
-	-	-	-	-	-	-	-

Program: Professional Learning - \$425,000

RESC #: 0103

	-	-	-	-
	-	-	-	-
	-	-	-	-
Multi-year Projection				
	2017-2018	2018-2019	2019-2020	2020-2021
Beginning Balance	-	281,673.17	-	-
Revenue				0.00%
8981 Contribution from GF	425,000.00	-100.00%	-	0.00%
	-	0.00%	-	0.00%
TOTAL REVENUE	425,000.00	-100.00%	-	0.00%
Indirect Costs	-	0.00%	-	0.00%
TOTAL AVAILABLE	425,000.00	-33.72%	281,673.17	-100.00%
	Current Year	Budget	Budget	Budget
	Budget	Budget	Budget	Budget
Certificated				
1112 Extra Duty / Hourly	3,894.94	3.57%	4,034.00	-100.00%
1175 Trainings, Teachers	450.00	4131.56%	19,042.00	-100.00%
1181 Subs	-	0.00%	115,740.00	-100.00%
	4,344.94	3094.89%	138,816.00	-100.00%
Classified				
	-	0.00%	353.00	-100.00%
	-	0.00%	353.00	-100.00%
Benefits				
310X STRS	409.26	4672.76%	19,533.00	-100.00%
320X PERS	-	0.00%	63.00	-100.00%
330X SS	-	0.00%	157.00	-100.00%
331X Medicare	41.08	4167.28%	1,753.00	-100.00%
340X H&W	-	0.00%	-	0.00%
350X SUI	1.39	5223.74%	74.00	-100.00%
360X W/C	27.67	3380.30%	963.00	-100.00%
37XX Retirees	-	0.00%	-	0.00%
390X Other Benefits	-	0.00%	-	0.00%
	479.40	4602.34%	22,543.00	-100.00%
Total Salaries and Benefits	4,824.34	3252.00%	161,712.00	-100.00%
Supplies Sort by Function				
4353 Non-instructional Supplies	9,463.91	-57.20%	4,051.00	-100.00%
	-	0.00%	-	0.00%
	9,463.91	-57.20%	4,051.00	-100.00%
Services, Other Oprtng Exp.				
5213 Travel and Conference	4,936.11	-68.60%	1,550.00	-100.00%
5752 Direct Food Services	364.23	782.13%	3,213.00	-100.00%
5603 Rental - Other	950.00	249.79%	3,323.00	-100.00%
5807 Consultants	122,314.94	-21.66%	95,824.17	-100.00%
5813/5814 Outside/Other Services	473.30	2435.39%	12,000.00	-100.00%
	129,038.58	-10.17%	115,910.17	-100.00%
Capital Outlay				
6400 New Equip. over \$5k	-	-	-	-
	-	-	-	-
Other Outgo				
7XXX	-	0.00%	-	0.00%
	-	0.00%	-	0.00%
TOTAL EXPENDITURES	143,326.83	96.53%	281,673.17	-100.00%
NET INCRS/DCRS TO FB	281,673.17	-200.00%	(281,673.17)	-100.00%
ENDING FUND BALANCE	281,673.17	-100.00%	-	0.00%

Exp. 1XXX-7999

143,326.83

Exp. 1XXX-5999

281,673.17

Exp. 1XXX-5999

Exp. 1XXX-5999

-

Program: <u>Instructional Materials</u>	-		-		-		-
RESC #: <u>0617</u>	-		-		-		-
	-		-		-		-
<u>Multi-year Projection</u>							
	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	816,257.51		1,938,491.43		2,473,343.43		-
Revenue LCFF - 8011	450,000.00	0.00%	450,000.00	0.00%	450,000.00	0.00%	450,000.00
8981 Contribution-GF	803,000.00	22.18%	981,137.00	-100.00%	-	0.00%	-
TOTAL REVENUE	1,253,000.00	14.22%	1,431,137.00	-68.56%	450,000.00	0.00%	450,000.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	2,069,257.51	62.84%	3,369,628.43	-13.24%	2,923,343.43	-84.61%	450,000.00
	Current Year Budget		Budget		Budget		Budget
Certificated							
1112 Extra Duty / Hourly	-	0.00%	4,500.00	0.00%	4,500.00	0.00%	4,500.00
1181 Subs	2,085.00	1377.22%	30,800.00	0.00%	30,800.00	0.00%	30,800.00
	-	0.00%	-	0.00%	-	0.00%	-
	2,085.00	1593.05%	35,300.00	0.00%	35,300.00	0.00%	35,300.00
Classified			100.00				
	-	0.00%	100.00	-100.00%	-	0.00%	-
Benefits							
310X STRS	-	0.00%	5,747.00	11.36%	6,400.00	5.34%	6,742.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	-	0.00%	-	0.00%	-	0.00%	-
331X Medicare	-	0.00%	513.00	-0.19%	512.00	0.00%	512.00
340X H&W	-	0.00%	-	0.00%	-	0.00%	-
350X SUI	-	0.00%	18.00	0.00%	18.00	0.00%	18.00
360X W/C	-	0.00%	282.00	0.00%	282.00	0.00%	282.00
370X OPEB	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	6,560.00	9.94%	7,212.00	4.74%	7,554.00
Total Salaries and Benefits	2,085.00	1912.47%	41,960.00	1.32%	42,512.00	0.80%	42,854.00
Supplies							
4110 Textbooks & Consuma	-	0.00%	400,000.00	519.51%	2,478,029.43	-99.82%	4,344.00
4310 Instructional Materials	102,802.00	0.00%	102,802.00	0.00%	102,802.00	0.00%	102,802.00
	102,802.00	389.10%	502,802.00	413.29%	2,580,831.43	-95.85%	107,146.00
Services, Other Oprtng Exp.							
5813 Outside Services	9,005.08	233.15%	30,000.00	0.00%	30,000.00	0.00%	30,000.00
5814 Other Services	16,874.00	1805.43%	321,523.00	-16.02%	270,000.00	0.00%	270,000.00
	25,879.08	1258.33%	351,523.00	-14.66%	300,000.00	0.00%	300,000.00
TOTAL EXPENDITURES	130,766.08	585.41%	896,285.00	226.16%	2,923,343.43	-84.61%	450,000.00
NET INCRS/DCRS TO FB	1,122,233.92	-52.34%	534,852.00	-562.44%	(2,473,343.43)	-100.00%	-
ENDING FUND BALANCE	1,938,491.43	27.59%	2,473,343.43	-100.00%	-	0.00%	-
Exp. 1XXX-5999	130,766.08	Exp. 1XXX-5999	896,285.00	Exp. 1XXX-5999	2,923,343.43	Exp. 1XXX-5999	450,000.00
I/C	-	I/C	-	I/C	-	I/C	-
	130,766.08		896,285.00		2,923,343.43		450,000.00
	-		-		-		-

Program: <u>LCFF Supp/Conc</u>	-		-		-		-
RESC #: <u>0654</u>	-		-		-		-
	-		-		-		-
<u>Multi-year Projection</u>							
	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	568,740.15		1,082,832.46		3,863,675.46		6,594,968.46
Revenue LCFF	5,241,279.00	43.84%	7,539,313.00	1.73%	7,669,414.00	-4.77%	7,303,737.00
	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	5,241,279.00	43.84%	7,539,313.00	1.73%	7,669,414.00	-4.77%	7,303,737.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	5,810,019.15	48.40%	8,622,145.46	33.76%	11,533,089.46	-36.67%	7,303,737.00
	Current Year						
	Budget		Budget		Budget		Budget
<u>Certificated</u>							
1101 Teachers' Salaries ELD/Literacy	1,580,467.50	-28.98%	1,122,430.00	2.00%	1,144,879.00	2.00%	1,167,777.00
1103 Art Teachers	175,270.06	-1.05%	173,438.00	2.00%	176,907.00	2.00%	180,445.00
1105 Music Teachers	193,341.09	2.36%	197,909.00	2.00%	201,867.00	2.00%	205,904.00
1112 Extra Cuty/ Hourly	530.40	-100.00%	-	0.00%	-	0.00%	-
1122 Advisor Stipends	72,966.40	2.84%	75,036.00	0.00%	75,036.00	0.00%	75,036.00
1181 Substitute Teachers	32,823.33	28.90%	42,310.00	0.00%	42,310.00	0.00%	42,310.00
1204 Counselor	323,097.87	17.65%	380,133.00	2.00%	387,736.00	2.00%	395,491.00
1303 Principal	116,598.00	-100.00%	-	0.00%	-		
1304 Asst. Principal	313,895.56	22.87%	385,681.00	2.00%	393,395.00	2.00%	401,263.00
1305 Directors	298,504.35	6.00%	316,405.00	2.00%	322,733.00	0.00%	322,733.00
1310 Teacher in Charge	13,575.96	0.74%	13,676.00	0.00%	13,676.00	0.00%	13,676.00
1901 Intructional Coaches	-	0.00%	15,215.00	0.00%	15,215.00	0.00%	15,215.00
1312 Instr. Admin. Specialist	-	New	114,045.00	2.00%	116,326.00	2.00%	118,653.00
	3,121,070.52	-9.12%	2,836,278.00	1.90%	2,890,080.00	1.68%	2,938,503.00
<u>Classified</u>							
2101 Para Learning Assistant (PLA)	303.22	-100.00%	-	0.00%	-	0.00%	-
2120 PLA Support	40.64	-100.00%	-	0.00%	-	0.00%	-
2208 BCBA	194,732.18	26.07%	245,495.00	2.00%	250,405.00	2.00%	255,413.00
2273 Extra-Time Support	-	0.00%	-	0.00%	-	0.00%	-
2404 Secretary	15,210.23	17.79%	17,916.00	2.00%	18,274.00	2.00%	18,639.00
2418 Computer Tech	99,547.20	-0.37%	99,175.00	2.00%	101,159.00	2.00%	103,182.00
2473 Extra-Time Office	5.46	-100.00%	-	0.00%	-	0.00%	-
2481 Sub Clerical, Office	1.77	-100.00%	-	0.00%	-	0.00%	-
2901 Babysitter	2.64	-100.00%	-	0.00%	-	0.00%	-
2907 Yard Duty Supervisor	44.09	-100.00%	-	0.00%	-	0.00%	-
2910 Interpreters	494.71	-68.47%	156.00	0.00%	156.00	1.92%	159.00
2973 Extra-time Other Class.	2,027.40	92.36%	3,900.00	0.00%	3,900.00	0.00%	3,900.00
2981 Sub - Other Classified	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	312,409.54	17.36%	366,642.00	1.98%	373,894.00	1.98%	381,293.00
<u>Benefits</u>							
310X STRS	378,006.76	26.03%	476,406.00	9.98%	523,972.00	7.12%	561,254.00
320X PERS	45,216.99	38.43%	62,596.00	24.24%	77,770.00	15.22%	89,604.00
330X SS	9,122.50	31.63%	12,008.00	93.05%	23,181.00	1.98%	23,640.00
331X Medicare	40,662.02	17.31%	47,702.00	-0.78%	47,328.00	1.71%	48,137.00
340X H&W	273,501.38	30.96%	358,170.00	5.00%	376,079.00	5.00%	394,883.00
350X SUI	1,403.36	9.52%	1,537.00	6.18%	1,632.00	1.72%	1,660.00
360X W/C	25,171.97	-3.22%	24,361.00	7.19%	26,112.00	1.71%	26,558.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	18,141.77	-10.84%	16,175.00	0.00%	16,175.00	0.00%	16,175.00
	791,226.75	26.25%	998,955.00	9.34%	1,092,249.00	6.38%	1,161,911.00
Total Salaries and Benefits	4,224,706.81	-0.54%	4,201,875.00	3.67%	4,356,223.00	2.88%	4,481,707.00
<u>Supplies</u>							
4310 I/M	64,776.17	54.90%	100,340.00	0.00%	100,340.00	3.23%	103,581.00
4353 Non I/M	2,748.69	-3.59%	2,650.00	0.00%	2,650.00	3.25%	2,736.00
4354 Computer supplies	41,920.00	-2.98%	40,670.00	0.00%	40,670.00	3.23%	41,984.00
4400 Non capital	140,118.65	-11.01%	124,697.00	20.29%	150,000.00	3.23%	154,845.00
43XX	-	0.00%	-	0.00%	-		
	249,563.51	7.53%	268,357.00	9.43%	293,660.00	3.23%	303,146.00
<u>Services, Other Oprtng Exp.</u>							
5130 6th Grade Outdoor Ed	90,029.11	11.08%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
52XX Travel & Conference, Mileage	6,249.17	52.66%	9,540.00	0.00%	9,540.00	0.00%	9,540.00
5310 Membership/Dues	300.00	46.67%	440.00	0.00%	440.00	0.00%	440.00
560X Rental//Repairs-Equipment	370.26	1412.45%	5,600.00	0.00%	5,600.00	0.00%	5,600.00
5725 Field Trip Transportation	29,297.16	37.12%	40,173.00	0.00%	40,173.00	0.00%	40,173.00
5752 Direct Service-Food Service	4,696.60	-21.56%	3,684.00	0.00%	3,684.00	0.00%	3,684.00
5807 Consultants	-	0.00%	-	0.00%	-	0.00%	-
5809 Admision Tickets	17,692.00	29.97%	22,994.00	0.00%	22,994.00	0.00%	22,994.00
5810 Physicals, TB Test	-	0.00%	-	0.00%	-	0.00%	-
5813 Outside Services	4,429.13	3.07%	4,565.00	0.00%	4,565.00	0.00%	4,565.00
5814 Other Services	99,102.94	1.40%	100,492.00	0.00%	100,492.00	0.00%	100,492.00
5817 Outside Transportation	750.00	0.00%	750.00	0.00%	750.00		750.00
	252,916.37	13.97%	288,238.00	0.00%	288,238.00	0.00%	288,238.00
TOTAL EXPENDITURES	4,727,186.69	0.66%	4,758,470.00	3.78%	4,938,121.00	2.73%	5,073,091.00
NET INCRS/DCRS TO FB	514,092.31	440.92%	2,780,843.00	-1.78%	2,731,293.00	-18.33%	2,230,646.00
ENDING FUND BALANCE	1,082,832.46	256.81%	3,863,675.46	70.69%	6,594,968.46	33.82%	8,825,614.46
	Exp. 1XXX-5999		Exp. 1XXX-5999		Exp. 1XXX-5999		Exp. 1XXX-5999
	I/C		I/C		I/C		I/C
	4,727,186.69		4,758,470.00		4,938,121.00		5,073,091.00
	-		-		-		-

Program: <u>Transportation</u>		-	-	-	-		
RESC #: <u>0655</u>		-	-	-	-		
		-	-	-	-		
<u>Multi-year Projection</u>				0.71	0.71		
	<u>2017-2018</u>		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		
Beginning Balance	0.00		0.86	0.71	0.71		
Revenue LCFF	901,264.00	7.60%	969,722.00	4.18%	1,010,234.00	3.36%	1,044,220.00
Local Revenues	27,563.06	-27.44%	20,000.00	2.57%	20,514.00	2.67%	21,062.00
Interfund Transfers In	-	0.00%	326.85	0.05%	327.00	0.00%	327.00
TOTAL REVENUE	928,827.06	6.59%	990,048.85	4.11%	1,030,748.00	3.35%	1,065,282.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	928,827.06	6.59%	990,049.71	4.11%	1,030,748.71	3.35%	1,065,282.00
	<u>Current Year Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
Classified							
2215 Bus Driver	317,591.02	3.11%	327,462.00	1.75%	333,193.00	1.75%	339,024.00
2216 Mechanic	65,174.04	-2.78%	63,360.00	1.75%	64,469.00	1.75%	65,597.00
2217 Mechanic Helper/Bus Driver	57,963.84	-2.82%	56,327.00	1.75%	57,313.00	1.75%	58,316.00
2218 Transportation Support Specia	57,885.60	-2.69%	56,327.00	1.75%	57,313.00	1.75%	58,316.00
2273 Extra-time Class. Support	72,198.23	-26.59%	53,000.00	0.00%	53,000.00	0.00%	53,000.00
2281 Sub, classified support	-	0.00%	826.00	0.00%	826.00	0.00%	826.00
2309 Asst. Supt. Business Services	15,062.61	0.00%	15,063.00	1.75%	15,327.00	1.75%	15,595.00
2310 Supervisor	66,601.56	3.69%	69,056.00	1.75%	70,264.00	1.75%	71,494.00
2473 Extra-time Office	462.08	-100.00%	-	0.00%	-	0.00%	-
	652,938.98	-1.76%	641,421.00	1.60%	651,705.00	1.61%	662,168.00
Benefits							
310X STRS	-	0.00%	-	0.00%	-	0.00%	-
320X PERS	96,453.69	14.90%	110,826.00	22.31%	135,555.00	14.79%	155,609.00
330X SS	37,777.95	1.45%	38,325.00	5.43%	40,406.00	1.60%	41,054.00
331X Medicare	8,859.39	1.18%	8,964.00	5.42%	9,450.00	1.60%	9,601.00
340X H&W	60,536.16	-1.50%	59,627.00	5.00%	62,608.00	5.00%	65,738.00
350X SUI	305.86	4.30%	319.00	2.19%	326.00	1.53%	331.00
360X W/C	5,525.83	-8.01%	5,083.00	2.58%	5,214.00	1.59%	5,297.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	1,980.00	0.00%	1,980.00	0.00%	1,980.00	0.00%	1,980.00
	211,438.88	6.47%	225,124.00	13.51%	255,539.00	9.42%	279,610.00
Total Salaries and Benefits	864,377.86	0.25%	866,545.00	4.70%	907,244.00	3.81%	941,778.00
Supplies							
4349 Vehicle Parts	20,416.71	120.41%	45,000.00	0.00%	45,000.00	0.00%	45,000.00
4352 Office Supplies	476.89	109.69%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
4353 Non-Instructional Materials	907.04	10.25%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
4373 Oil	547.61	630.45%	4,000.00	0.00%	4,000.00	0.00%	4,000.00
4385 Tires	7,566.75	18.94%	9,000.00	0.00%	9,000.00	0.00%	9,000.00
4387 Fuel-Transportation	69,115.95	15.75%	80,000.00	0.00%	80,000.00	0.00%	80,000.00
4400 Non-Capital Equipmetn	4,025.77	-0.64%	4,000.00	0.00%	4,000.00	0.00%	4,000.00
	103,056.72	39.73%	144,000.00	0.00%	144,000.00	0.00%	144,000.00
Services, Other Oprtng Exp.							
5213 Travel and Conference	2,561.36	192.81%	7,500.00	0.00%	7,500.00	0.00%	7,500.00
5310 Membership	-	0.00%	200.00	0.00%	200.00	0.00%	200.00
5450 Insurance	-	0.00%	-	0.00%	-	0.00%	-
5607 Repairs and Rentals	7,647.96	43.83%	11,000.00	0.00%	11,000.00	0.00%	11,000.00
5608 Maintenance Agreement	359.19	6.91%	384.00	0.00%	384.00	0.00%	384.00
5725 Field Trip Transportation	(32,368.29)	38.01%	(44,673.00)	0.00%	(44,673.00)	0.00%	(44,673.00)
5758 Interfund TFs, Field Trips	(2,866.00)	74.46%	(5,000.00)	0.00%	(5,000.00)	0.00%	(5,000.00)
5779 Transportation-Childcare	(30,000.00)	0.00%	(30,000.00)	0.00%	(30,000.00)	0.00%	(30,000.00)
5807 Consultants	2,689.25	48.74%	4,000.00	0.00%	4,000.00	0.00%	4,000.00
5809 Fees	696.75	0.04%	697.00	0.00%	697.00	0.00%	697.00
5810 Physicals, TB Test	665.00	426.32%	3,500.00	0.00%	3,500.00	0.00%	3,500.00
5813 Outside Services	124.00	23218.55%	28,915.00	0.00%	28,915.00	0.00%	28,915.00
5814 Other Services	6,339.08	-100.00%	-	0.00%	-	0.00%	-
5817 Outside Transportation	333.45	140.82%	803.00	0.00%	803.00	0.00%	803.00
5845 Drug & Alcohol Test	777.00	157.40%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
5719 Warehouse Services	-	0.00%	28.00	0.00%	28.00	0.00%	28.00
5908 Postage/Delivery	83.36	79.94%	150.00	0.00%	150.00	0.00%	150.00
	(42,957.89)	-52.29%	(20,496.00)	0.00%	(20,496.00)	0.00%	(20,496.00)
Capital Outlay							
6400 New Equip. over \$5k	4,349.51		-		-		-
6500 Equipment Replacement	-		-		-		-
	-		-		-		-
	4,349.51		-		-		-
TOTAL EXPENDITURES	928,826.20	6.59%	990,049.00	4.11%	1,030,748.00	3.35%	1,065,282.00
NET INCRS/DCRS TO FB	0.86	-117.44%	(0.15)	-100.00%	-	0.00%	-
ENDING FUND BALANCE	0.86		0.71	0.00%	0.71	0.00%	0.71
Exp. 1XXX-5999	924,476.69	Exp. 1XXX-5999	990,049.00	Exp. 1XXX-5999	1,030,748.00	Exp. 1XXX-5999	1,065,282.00
I/C	-	I/C	-	I/C	-	I/C	-
	924,476.69		990,049.00		1,030,748.00		1,065,282.00
	4,349.51		-		-		-

Program: Lottery, Unrestricted		-	-	-	-	-	
RESC #: 1100		-	-	-	-	-	
		-	-	-	-	-	
Multi-year Projection							
	2017-2018		2018-2019		2019-2020	2020-2021	
Beginning Balance	5,459,673.86		5,929,926.03		6,136,136.48	6,370,000.93	
Revenue State Lottery	1,249,292.93	-2.48%	1,218,260.00	2.57%	1,249,569.00	1,282,932.00	
Interfund Transfers In	-	0.00%	53.00	-100.00%	-	-	
TOTAL REVENUE	1,249,292.93	-2.48%	1,218,313.00	2.57%	1,249,569.00	1,282,932.00	
Indirect Costs	-	0.00%	-	0.00%	-	-	
TOTAL AVAILABLE	6,708,966.79	6.55%	7,148,239.03	3.32%	7,385,705.48	1,282,932.00	
	Current Year Budget		Budget		Budget	Budget	
Certificated							
1110 Intervention Teacher	-	0.00%	-	0.00%	-	-	
1122 Stipends - Advisor	14,733.60	14.29%	16,839.00	0.00%	16,839.00	16,839.00	
		0.00%		0.00%	-	-	
	14,733.60	14.29%	16,839.00	0.00%	16,839.00	16,839.00	
Classified							
2103 Safety/Renaissance Stipends	16,224.50	3.76%	16,835.00	0.00%	16,835.00	16,835.00	
22XX Library Assistants & Subs	-	0.00%	-	0.00%	-	-	
2908 After School Sports	102,719.44	0.40%	103,134.00	0.00%	103,134.00	103,134.00	
29XX Yard Duty & Campus Supervisors		0.00%	-	0.00%	-	-	
	118,943.94	0.86%	119,969.00	0.00%	119,969.00	119,969.00	
Benefits							
310X STRS	1,872.94	46.40%	2,742.00	11.34%	3,053.00	3,216.00	
320X PERS	9,144.13	136.95%	21,667.00	15.17%	24,954.00	28,193.00	
330X SS	1,791.59	315.05%	7,436.00	0.03%	7,438.00	7,438.00	
331X Medicare	1,907.95	3.78%	1,980.00	0.20%	1,984.00	1,984.00	
340X H&W	-	0.00%	-	0.00%	-	-	
350X SUI	65.94	10.71%	73.00	-6.85%	68.00	68.00	
360X W/C	1,139.93	-4.29%	1,091.00	0.27%	1,094.00	1,094.00	
37XX Retirees	-	0.00%	-	0.00%	-	-	
390X Other Benefits	-		-		-	-	
	15,922.48	119.75%	34,989.00	10.29%	38,591.00	41,993.00	
Total Salaries and Benefits	149,600.02	14.84%	171,797.00	2.10%	175,399.00	178,801.00	
Supplies							
4212 Library Books and Supplies	44,576.86	14.61%	51,088.00	0.00%	51,088.00	51,088.00	
4310 I/M	198,982.65	13.49%	225,827.00	0.00%	225,827.00	225,827.00	
4316 I/M Media Materials	3,191.16	133.46%	7,450.00	0.00%	7,450.00	7,450.00	
4352 Office Supplies	1,560.29	-47.00%	827.00	0.00%	827.00	827.00	
4353 Non I/M	32,826.63	242.74%	112,509.00	0.00%	112,509.00	112,509.00	
4354 Computer Supplies	3,756.46	8.29%	4,068.00	0.00%	4,068.00	4,068.00	
4400 Non Capital Equipment	38,910.51	29.03%	50,208.00	0.00%	50,208.00	50,208.00	
	323,804.56	39.58%	451,977.00	0.00%	451,977.00	451,977.00	
Services, Other Oprtng Exp.							
5213 Travel & Conference	33,698.83	-11.94%	29,675.00	0.00%	29,675.00	29,675.00	
5310 Membership/Dues	16,190.00	2.07%	16,525.00	0.00%	16,525.00	16,525.00	
5601 Rental-Equipment	1,024.86	-2.43%	1,000.00	0.00%	1,000.00	1,000.00	
5603 Rental-Other	5,447.74	-11.93%	4,798.00	0.00%	4,798.00	4,798.00	
5604 Repair-Equipment	5,716.63	66.18%	9,500.00	0.00%	9,500.00	9,500.00	
5608 Maintenance Agreement	56,672.54	46.84%	83,216.00	0.00%	83,216.00	83,216.00	
5719 Warehouse Services	104.18	3.67%	108.00	0.00%	108.00	108.00	
5752 Direct Service-Food Service	330.50	-54.61%	150.00	0.00%	150.00	150.00	
5807 Consultants	29,086.00	1.97%	29,658.00	0.00%	29,658.00	29,658.00	
5809 Fees	1,479.00	-66.19%	500.00	0.00%	500.00	500.00	
5813 Outside Services	41,156.40	71.42%	70,550.00	0.00%	70,550.00	70,550.00	
5814 Other Services	78,183.80	36.06%	106,380.00	0.00%	106,380.00	106,380.00	
5908 Postage/Delivery Service	36,545.70	-0.76%	36,268.55	0.00%	36,268.55	36,268.55	
		0.00%		0.00%	-	-	
	305,636.18	27.06%	388,328.55	0.00%	388,328.55	388,328.55	
Capital Outlay							
6400 New Equip. over \$5k	-		-		-	-	
	-		-		-	-	
TOTAL EXPENDITURES	779,040.76	29.92%	1,012,102.55	0.36%	1,015,704.55	1,019,106.55	
NET INCRS/DCRS TO FB	470,252.17	-56.15%	206,210.45	13.41%	233,864.45	263,825.45	
ENDING FUND BALANCE	5,929,926.03	3.48%	6,136,136.48	3.81%	6,370,000.93	6,633,826.38	
Exp. 1XXX-5999	779,040.76	Exp. 1XXX-5999	1,012,102.55	Exp. 1XXX-5999	1,015,704.55	Exp. 1XXX-5999	1,019,106.55
I/C	-	I/C	-	I/C	-	I/C	-
	779,040.76		1,012,102.55		1,015,704.55		1,019,106.55
	-		-		-		-

Program: Title I, Part A RESC #: 3010		1,847,700.00 750,726.19 (602,943.33)	1,515,466.00 602,943.33 (227,320.00)	1,515,466.00 227,320.00 (227,320.00)	1,515,466.00 227,320.00 (227,320.00)			
		1,995,482.86	1,891,089.33	1,515,466.00	1,515,466.00			
Multi-year Projection					(36,296.00)			
		2017-2018	2018-2019	2019-2020	2020-2021			
Beginning Balance		-	-	-	-			
Revenue	Current Year	1,244,756.07	3.49%	1,288,146.00	0.00%	1,288,146.00		
	Prior Carryover	750,726.19	-19.69%	602,943.00	-62.30%	227,320.00		
TOTAL REVENUE		1,995,482.26	-5.23%	1,891,089.00	-19.86%	1,515,466.00		
Indirect Costs		84,832.83	14.46%	97,098.00	-19.90%	77,779.00		
TOTAL AVAILABLE		1,910,649.43	-6.11%	1,793,991.00	-19.86%	1,437,687.00		
EXPENDITURES		Current Year						
		Budget	Budget	Budget	Budget			
Certificated								
1110 Intervention Tchr.		17,440.51	138.93%	41,671.00	0.00%	41,671.00	-58.41%	17,332.00
1112 Supplemental Tchr./Ed		2,362.46	-36.51%	1,500.00	0.00%	1,500.00	0.00%	1,500.00
1181 Subs		86,695.40	-42.00%	50,280.00	0.00%	50,280.00	0.00%	50,280.00
1204 Counselor		284,854.03	-38.10%	176,317.00	2.00%	179,843.00	2.00%	183,440.00
1208 Parent Instruction		353.56	495.09%	2,104.00	0.00%	2,104.00	0.00%	2,104.00
1305 Director		62,511.46	4.00%	65,012.00	2.00%	66,312.00	2.00%	67,638.00
1901 Inst. Coaches		467,436.06	15.09%	537,971.00	2.00%	548,730.00	2.00%	559,705.00
		-						
		921,653.48	-5.08%	874,855.00	1.78%	890,440.00	-0.95%	881,999.00
Classified								
2101 Para Lrning Asstnt		77,063.44	1.75%	78,412.00	2.00%	79,980.00	2.00%	81,580.00
2181 Para sub		727.06	-100.00%	-	0.00%	-	0.00%	-
2404 Secretary		15,215.68	17.75%	17,916.00	2.00%	18,274.00	2.00%	18,639.00
2481 Sub. Office		451.37	-100.00%	-	0.00%	-	0.00%	-
2901 Babysitter		-	0.00%	926.00	0.00%	926.00	0.00%	926.00
2910 Interpreters		6,876.34	38.13%	9,498.00	0.00%	9,498.00	0.00%	9,498.00
2924 Parent Ed. Aide		-	0.00%	449.00	0.00%	449.00	0.00%	449.00
		-						
		100,333.89	6.84%	107,201.00	1.80%	109,127.00	1.80%	111,092.00
Benefits								
310X STRS		132,510.97	21.91%	161,545.00	-0.07%	161,437.00	4.35%	168,462.00
320X PERS		14,340.24	40.99%	20,219.00	12.26%	22,698.00	15.02%	26,107.00
330X SS		6,792.38	2.19%	6,941.00	-2.52%	6,766.00	1.80%	6,888.00
331X Medicare		14,529.37	10.21%	16,013.00	-9.49%	14,494.00	-0.65%	14,400.00
340X H&W		84,704.04	15.65%	97,963.00	5.00%	102,861.00	5.00%	108,004.00
350X SUI		501.78	9.61%	550.00	-9.09%	500.00	-0.60%	497.00
360X W/C		9,054.48	-2.44%	8,834.00	-9.47%	7,997.00	-0.65%	7,945.00
37XX Retirees		-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits		6,067.28	0.01%	6,068.00	0.00%	6,068.00		6,068.00
		268,500.54	18.49%	318,133.00	1.47%	322,821.00	4.82%	338,371.00
Total Salaries and Benefits		1,290,487.91	0.75%	1,300,189.00	1.71%	1,322,388.00	0.69%	1,331,462.00
Supplies								
4210 Other Books		5,180.73	179.40%	14,475.00	0.00%	14,475.00	0.00%	14,475.00
4352 Office Supplies		1,460.88	-100.00%	-	0.00%	-	0.00%	-
4212 Library Books		-	0.00%	-	0.00%	-	0.00%	-
4310 Inst. Materials		100,210.83	95.03%	195,439.00	-59.36%	79,431.00	0.00%	79,431.00
4353 Non-Inst. Materials		1,353.39	567.80%	9,038.00	0.00%	9,038.00	0.00%	9,038.00
4400 Non-cap. Equipment		1,962.87	529.44%	12,355.00	0.00%	12,355.00	220.33%	39,577.00
		-	0.00%	-	0.00%	-	0.00%	-
		110,168.70	109.96%	231,307.00	-50.15%	115,299.00	23.61%	142,521.00
Services, Other Oprtng Exp.								
5213 Conf. & Travel		59,662.20	-22.30%	46,359.00	-100.00%	-	0.00%	-
5310 Membership/Dues		-	0.00%	-	0.00%	-	0.00%	-
5607 Repairs-Other		-	0.00%	-	0.00%	-	0.00%	-
5725 Field Trip Transp.		-	0.00%	4,500.00	-100.00%	-	0.00%	-
5752 Direct Srvc-Food Srvc.		698.90	-96.28%	26.00	-100.00%	-	0.00%	-
5806 Outside Interpreter		-	0.00%	-	0.00%	-	0.00%	-
5807 Consultants		419,350.46	-75.50%	102,749.00	-100.00%	-	0.00%	-
5809 Fees		-	0.00%	1,750.00	-100.00%	-	0.00%	-
5813 Outside Services		4,070.01	426.31%	21,421.00	-100.00%	-	0.00%	-
5814 Other Services		20,345.75	301.51%	81,690.00	-100.00%	-	0.00%	-
5817 Outside Transp.		5,865.50	-31.80%	4,000.00	-100.00%	-	0.00%	-
5908 Postage		-	0.00%	-	0.00%	-	0.00%	-
		-						-
		509,992.82	-48.53%	262,495.00	-100.00%	-	0.00%	-
TOTAL EXPENDITURES		1,995,482.26	-5.23%	1,891,089.00	-19.86%	1,515,466.00	2.40%	1,551,762.00
NET INCRS/DCRS TO FB		-	0.00%	-	0.00%	-	0.00%	(36,296.00)
ENDING FUND BALANCE		-	0.00%	-	0.00%	-	0.00%	(36,296.00)
Exp. 1XXX-5999		1,910,649.43	Exp. 1XXX-5999	1,793,991.00	Exp. 1XXX-5999	1,437,687.00	Exp. 1XXX-5999	1,473,983.00
I/C		84,832.83	I/C	97,098.00	I/C	77,779.00	I/C	77,779.00
		1,995,482.26		1,891,089.00		1,515,466.00		1,551,762.00
		-		-		-		-

Program: Federal Special Ed
RESC #: 3310

Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-		-
Revenue 8181	1,706,664.00	-1.07%	1,688,372.00	0.00%	1,688,372.00	0.00%	1,688,372.00
8287	10,423.00	80.45%	18,808.00	0.00%	18,808.00	0.00%	18,808.00
TOTAL REVENUE	1,717,087.00	-0.58%	1,707,180.00	0.00%	1,707,180.00	0.00%	1,707,180.00
Indirect Costs	72,554.46	19.43%	86,653.00	0.00%	86,653.00	0.00%	86,653.00
TOTAL AVAILABLE	1,644,532.54	-1.46%	1,620,527.00	0.00%	1,620,527.00	0.00%	1,620,527.00
	Current Year Budget		Budget		Budget		Budget
Classified							
210X Paraprofessionals	62,697.96	131.96%	145,437.00	2.00%	148,346.00	2.00%	151,313.00
2104 Paraprofessionals	322,291.43	-33.53%	214,243.00	2.00%	218,528.00	2.00%	222,899.00
2106 Paraprofessionals	814,984.89	-0.59%	810,191.00	2.00%	826,395.00	2.00%	842,923.00
2120 Paraprofessionals	-	0.00%	-	0.00%	-	0.00%	-
2121 Paraprofessionals	8,111.55	-100.00%	-	0.00%	-	0.00%	-
2204 Vocational Nurse	59,159.58	-8.37%	54,209.00	2.00%	55,293.00	2.00%	56,399.00
2100 CP-Bal w/ RS6500	-	0.00%	-	0.00%	(72,858.00)	60.17%	(116,697.00)
	1,267,245.41	-3.41%	1,224,080.00	-3.95%	1,175,704.00	-1.60%	1,156,837.00
Benefits							
310X STRS	8,364.62	8.85%	9,105.00	1.85%	9,273.00	-100.01%	(1.00)
320X PERS	185,428.27	5.51%	195,644.00	19.12%	233,044.00	10.97%	258,602.00
330X SS	72,010.55	-7.46%	66,640.00	9.38%	72,894.00	-1.61%	71,724.00
331X Medicare	17,675.60	-4.68%	16,849.00	1.18%	17,048.00	-1.61%	16,774.00
340X H&W	71,699.79	11.26%	79,773.00	5.00%	83,762.00	5.00%	87,950.00
350X SUI	609.18	-8.07%	560.00	5.00%	588.00	-1.70%	578.00
360X W/C	11,076.12	-18.13%	9,068.00	3.73%	9,406.00	-1.61%	9,255.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	366,864.13	2.94%	377,639.00	12.81%	426,015.00	4.43%	444,882.00
Total Salaries and Benefits	1,634,109.54	-1.98%	1,601,719.00	0.00%	1,601,719.00	0.00%	1,601,719.00
Supplies	-	0.00%	-	0.00%	-	0.00%	-
Services, Other Oprtng Exp.	-	0.00%	-	0.00%	-	0.00%	-
Other Out Go							
7211 Local Asst Trnsfr	10,423.00		18,808.00		18,808.00		18,808.00
	10,423.00		18,808.00		18,808.00		18,808.00
TOTAL EXPENDITURES	1,717,087.00	-0.58%	1,707,180.00	0.00%	1,707,180.00	0.00%	1,707,180.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-7999	1,644,532.54	Exp. 1XXX-7999	1,620,527.00	Exp. 1XXX-7999	1,620,527.00	Exp. 1XXX-7999	1,620,527.00
I/C	72,554.46	I/C	86,653.00	I/C	86,653.00	I/C	86,653.00
	1,717,087.00		1,707,180.00		1,707,180.00		1,707,180.00
	-		-		-		-

Program: SpEd, Private Schl
RESC #: 3311

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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-		-
Revenue							
Current Year	22,127.00	-100.00%	-		0.00%	-	0.00%
Prior Carryover	-	0.00%	-		0.00%	-	0.00%
TOTAL REVENUE	22,127.00	-100.00%	-		0.00%	-	0.00%
Indirect Costs	940.67	-100.00%	-		0.00%	-	0.00%
TOTAL AVAILABLE	21,186.33	-100.00%	-		0.00%	-	0.00%

	Current Year Budget		Budget		Budget		Budget
Certificated							
1106 Speech Therapist	-	0.00%	-		0.00%	-	0.00%
1203 Psychologist	16,627.69	-100.00%	-		0.00%	-	0.00%
	16,627.69	-100.00%	-		0.00%	-	0.00%
Benefits							
310X STRS	2,393.74	-100.00%	-		0.00%	-	0.00%
320X PERS	-	0.00%	-		0.00%	-	0.00%
330X SS	-	0.00%	-		0.00%	-	0.00%
331X Medicare	223.21	-100.00%	-		0.00%	-	0.00%
340X H&W	1,795.51	-100.00%	-		0.00%	-	0.00%
350X SUI	7.69	-100.00%	-		0.00%	-	0.00%
360X W/C	138.49	-100.00%	-		0.00%	-	0.00%
37XX Retirees	-	0.00%	-		0.00%	-	0.00%
390X Other Benefits	-	0.00%	-		0.00%	-	0.00%
	4,558.64	-100.00%	-		0.00%	-	0.00%
Total Salaries and Benefits	21,186.33	-100.00%	-		0.00%	-	0.00%
TOTAL EXPENDITURES	22,127.00	-100.00%	-		0.00%	-	0.00%
NET INCRS/DCRS TO FB	-	0.00%	-		0.00%	-	0.00%
ENDING FUND BALANCE	-	0.00%	-		0.00%	-	0.00%

Exp. 1XXX-5999 21,186.33
I/C 940.67
22,127.00
-

Exp. 1XXX-5999 -
I/C -
-
-

Exp. 1XXX-5999 -
I/C -
-
-

Exp. 1XXX-5999 -
I/C -
-
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Program: Title IV ESEA Student Supp	-	0.00%	119,526.00		119,526.00		119,526.00
RESC #: 4127	-		-		-		-
	-		-		-		-
			119,526.00		119,526.00		119,526.00
Multi-year Projection							
	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-		-
Revenue Current Year	-	0.00%	119,526.00	0.00%	119,526.00	0.00%	119,526.00
Prior Carryover	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	-	0.00%	119,526.00	0.00%	119,526.00	0.00%	119,526.00
Indirect Costs	-	0.00%	6,134.00	0.00%	6,134.00	0.00%	6,134.00
TOTAL AVAILABLE	-	0.00%	113,392.00	0.00%	113,392.00	0.00%	113,392.00
	Estimated Prior Year		Current Year Budget		Budget		Budget
Certificated							
	-						
1175 Substitute Teacher		0.00%	810.00	1.98%	826.00	2.06%	843.00
	-	0.00%	810.00	1.98%	826.00	2.06%	843.00
Classified	-	0.00%	-	0.00%	-	0.00%	-
Benefits							
310X STRS	-	0.00%	68.00	120.59%	150.00	7.33%	161.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	-	0.00%	16.00	-100.00%	-	0.00%	-
331X Medicare	-	0.00%	12.00	0.00%	12.00	0.00%	12.00
340X H&W	-	0.00%		0.00%	-	0.00%	-
350X SUI	-	0.00%		0.00%	-	0.00%	-
360X W/C	-	0.00%	6.00	-100.00%	-	0.00%	7.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%		0.00%	-	0.00%	-
	-	0.00%	102.00	58.82%	162.00	11.11%	180.00
Total Salaries and Benefits	-	0.00%	912.00	8.33%	988.00	3.54%	1,023.00
Supplies							
4210 Other Books	-	0.00%	537.00	3.54%	556.00	3.24%	574.00
4211 Reference Books	-	0.00%		0.00%	-	0.00%	-
4212 Library Books	-	0.00%		0.00%	-	0.00%	-
4310 Inst. Materials	-	0.00%		0.00%	-	0.00%	-
4353 Non-Inst. Materials	-	0.00%	23,637.00	3.50%	24,464.00	3.23%	25,254.00
4400 Non-cap. Equipment	-	0.00%	10,000.00	3.50%	10,350.00	3.23%	10,684.00
	-	0.00%		0.00%	-	0.00%	-
	-	0.00%	34,174.00	3.50%	35,370.00	3.23%	36,512.00
Services, Other Oprtng Exp.							
5213 Conf. & Travel	-	0.00%	37,306.00	-7.26%	34,599.00	-1.19%	34,188.00
5310 Membership/Dues	-	0.00%		0.00%		0.00%	-
5607 Repairs-Other	-	0.00%		0.00%		0.00%	-
5725 Field Trip Transp.	-	0.00%		0.00%		0.00%	-
5752 Direct Srvc-Food Srvc.	-	0.00%		0.00%		0.00%	-
5806 Outside Interpreter	-	0.00%		0.00%		0.00%	-
5807 Consultants	-	0.00%	35,000.00	3.50%	36,225.00	3.23%	37,395.00
5809 Fees	-	0.00%		0.00%		0.00%	-
5813 Outside Services	-	0.00%	2,000.00	3.50%	2,070.00	-100.00%	-
5814 Other Services	-	0.00%	4,000.00	3.50%	4,140.00	3.24%	4,274.00
5817 Outside Transp.	-	0.00%		0.00%		0.00%	-
5908 Postage	-	0.00%		0.00%		0.00%	-
5000	-	0.00%		0.00%	-	0.00%	-
	-	0.00%	78,306.00	-1.62%	77,034.00	-1.53%	75,857.00
TOTAL EXPENDITURES	-	0.00%	119,526.00	0.00%	119,526.00	0.00%	119,526.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-
Exp. 1XXX-5999	-	Exp. 1XXX-5999	113,392.00	Exp. 1XXX-5999	113,392.00	Exp. 1XXX-5999	113,392.00
I/C	-	I/C	6,134.00	I/C	6,134.00	I/C	6,134.00
	-		119,526.00		119,526.00		119,526.00
	-		-		-		-

Program: Title III, Immigrant	26,910.00	27,520.00	27,520.00	27,520.00
RESC #: 4201	(26,366.71)	26,366.71	19,868.71	19,868.71
	<u>11,186.71</u>	<u>(19,868.71)</u>	<u>(19,868.71)</u>	<u>(19,868.71)</u>
	11,730.00	34,018.00	27,520.00	27,520.00

Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-		-
Revenue							
Current Year	543.29	4965.43%	27,520.00	0.00%	27,520.00	0.00%	27,520.00
Prior Carryover	<u>11,186.71</u>	-41.91%	<u>6,498.00</u>	-100.00%	<u>27,520.00</u>	0.00%	<u>27,520.00</u>
TOTAL REVENUE	11,730.00	190.01%	34,018.00	-19.10%	27,520.00	0.00%	27,520.00
Indirect Costs	230.00	190.00%	667.00	0.00%	667.00	0.00%	667.00
TOTAL AVAILABLE	11,500.00	190.01%	33,351.00	-19.48%	26,853.00	0.00%	26,853.00

	Estimated Prior Year		Current Year Budget		Budget		Budget
Supplies							
4310 Inst. Materials	-	0.00%	11,500.00	0.00%	11,500.00	0.00%	11,500.00
	<u>-</u>	0.00%	<u>11,500.00</u>	0.00%	<u>11,500.00</u>	0.00%	<u>11,500.00</u>
Services, Other Oprtng Exp.							
5807 Consultants	-	0.00%	10,000.00	-61.47%	3,853.00	-38.85%	2,356.00
5814 Other Services	<u>11,500.00</u>	3.05%	<u>11,851.00</u>	-2.96%	<u>11,500.00</u>	13.02%	<u>12,997.00</u>
	11,500.00	90.01%	21,851.00	-29.74%	15,353.00	0.00%	15,353.00
TOTAL EXPENDITURES	<u>11,730.00</u>	190.01%	<u>34,018.00</u>	-19.10%	<u>27,520.00</u>	0.00%	<u>27,520.00</u>
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-5999	11,500.00	Exp. 1XXX-5999	33,351.00	Exp. 1XXX-5999	26,853.00	Exp. 1XXX-5999	26,853.00
I/C	<u>230.00</u>	I/C	<u>667.00</u>	I/C	<u>667.00</u>	I/C	<u>667.00</u>
	11,730.00		34,018.00		27,520.00		27,520.00
	-		-		-		-

Program: Medi-Cal Billing Option
RESC #: 5640

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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-		-
Revenue							
Current Year	266,425.13	42.91%	380,751.00	-25.76%	282,687.00	1.01%	285,529.00
Prior Carryover	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	266,425.13	42.91%	380,751.00	-25.76%	282,687.00	1.01%	285,529.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	266,425.13	42.91%	380,751.00	-25.76%	282,687.00	1.01%	285,529.00
	Current Year Budget		Budget		Budget		Budget
Certificated							
1206 Nurse	24,375.84	31.13%	31,963.00	2.00%	32,602.00	2.00%	33,254.00
1203 Psychologist	-	0.00%	83,521.00	0.00%	83,521.00	0.00%	83,521.00
New Psych	-	0.00%	-	0.00%	-	0.00%	-
	24,375.84	373.76%	115,484.00	0.55%	116,123.00	0.56%	116,775.00
Classified	-	0.00%	-	0.00%	-	0.00%	-
Benefits							
310X STRS	3,515.70	848.06%	33,331.00	-36.84%	21,053.00	5.94%	22,304.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	-	0.00%	-	0.00%	-	0.00%	-
331X Medicare	366.62	308.05%	1,496.00	12.57%	1,684.00	0.53%	1,693.00
340X H&W	1,338.45	477.23%	7,726.00	29.43%	10,000.00	5.00%	10,500.00
350X SUI	12.65	311.07%	52.00	11.54%	58.00	0.00%	58.00
360X W/C	232.18	255.33%	825.00	12.61%	929.00	0.54%	934.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	312.50	380.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00
	5,778.10	677.59%	44,930.00	-21.60%	35,224.00	5.01%	36,989.00
Total Salaries and Benefits	30,153.94	431.98%	160,414.00	-5.65%	151,347.00	1.60%	153,764.00
Supplies							
4310 Inst. Materials	20,287.94	150.53%	50,828.00	-49.19%	25,828.00	1.65%	26,253.00
4311 Testing Materials	44,487.50	-89.50%	4,672.00	0.00%	4,672.00	0.00%	4,672.00
4344 Medical Supplies	43,469.12	-23.57%	33,225.00	-45.15%	18,225.00	0.00%	18,225.00
4353 Non-Inst. Materials	17,151.92	75.85%	30,162.00	-49.73%	15,162.00	0.00%	15,162.00
4354 Computer Supplies	4,531.72	-0.70%	4,500.00	0.00%	4,500.00		4,500.00
4400 Non-Capital Equipmen	17,231.87	-16.29%	14,424.00	-31.18%	9,927.00	0.00%	9,927.00
	147,160.07	-6.35%	137,811.00	-43.17%	78,314.00	0.54%	78,739.00
Services, Other Oprtng Exp.							
5213 Conf. & Travel	35,888.91	43.74%	51,586.00	-48.46%	26,586.00	0.00%	26,586.00
5604 Repair-Equipment	-	0.00%	-	0.00%	-	0.00%	-
5813 Outside Services	1,768.46	69.64%	3,000.00	0.00%	3,000.00	0.00%	3,000.00
5807 Consultants	-	0.00%	12,406.00	0.00%	12,406.00	0.00%	12,406.00
5814 Other Services	18,865.40	-41.51%	11,034.00	0.00%	11,034.00	0.00%	11,034.00
	56,522.77	38.04%	78,026.00	-32.04%	53,026.00	0.00%	53,026.00
Capital Outlay							
6400 Equipment	32,588.35	-86.19%	4,500.00	-100.00%	-	0.00%	-
TOTAL EXPENDITURES	266,425.13	42.91%	380,751.00	-25.76%	282,687.00	1.01%	285,529.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-
	Exp. 1XXX-5999		Exp. 1XXX-5999		Exp. 1XXX-5999		Exp. 1XXX-5999
	233,836.78		380,751.00		282,687.00		285,529.00
	I/C		I/C		I/C		I/C
	-		-		-		-
	233,836.78		380,751.00		282,687.00		285,529.00
	32,588.35		-		-		-

Program: ASES - After School
RESC #: 6010

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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-		-
Revenue							
Current Year	237,837.60	0.00%	237,838.00	0.00%	237,838.00	0.00%	237,838.00
Prior Carryover	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	237,837.60	0.00%	237,838.00	0.00%	237,838.00	0.00%	237,838.00
Indirect Costs	10,111.05	12.02%	11,326.00	7.78%	12,207.00	0.00%	12,207.00
TOTAL AVAILABLE	227,726.55	-0.53%	226,512.00	-0.39%	225,631.00	0.00%	225,631.00

	Current Year Budget		Budget		Budget		Budget
Certificated							
1110 Intervention Tchr	2,464.38	62.31%	4,000.00	2.00%	4,080.00	2.01%	4,162.00
	-	0.00%	-	0.00%	-	0.00%	-
	2,464.38	62.31%	4,000.00	2.00%	4,080.00	2.01%	4,162.00
Classified							
2912 After Schl Aide	60,453.94	-3.16%	58,541.00	2.00%	59,712.00	2.00%	60,906.00
		0.00%		0.00%		0.00%	-
	60,453.94	-3.16%	58,541.00	2.00%	59,712.00	2.00%	60,906.00
Benefits							
310X STRS	366.49	77.90%	652.00	13.50%	740.00	7.43%	795.00
320X PERS	9,264.62	16.09%	10,755.00	15.48%	12,420.00	15.24%	14,313.00
330X SS	3,515.08	9.44%	3,847.00	-3.77%	3,702.00	2.00%	3,776.00
331X Medicare	859.18	11.39%	957.00	-3.34%	925.00	1.95%	943.00
340X H&W	6,015.76	1.90%	6,130.00	5.01%	6,437.00	5.00%	6,759.00
350X SUI	29.72	11.04%	33.00	-3.03%	32.00	3.13%	33.00
360X W/C	534.28	-0.99%	529.00	-3.59%	510.00	2.16%	521.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	20,585.13	11.26%	22,903.00	8.13%	24,766.00	9.59%	27,140.00
Total Salaries and Benefits	83,503.45	2.32%	85,444.00	3.64%	88,558.00	4.12%	92,208.00
Services, Other Oprtng Exp.							
5813 Outside Services	144,223.10	-2.19%	141,068.00	-2.83%	137,073.00	-2.66%	133,423.00
	144,223.10	-2.19%	141,068.00	-2.83%	137,073.00	-2.66%	133,423.00
TOTAL EXPENDITURES	237,837.60	0.00%	237,838.00	0.00%	237,838.00	0.00%	237,838.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-5999	227,726.55	Exp. 1XXX-5999	226,512.00	Exp. 1XXX-5999	225,631.00	Exp. 1XXX-5999	225,631.00
I/C	10,111.05	I/C	11,326.00	I/C	12,207.00	I/C	12,207.00
	237,837.60		237,838.00		237,838.00		237,838.00
	-		-		-		-

Program: <u>Prop. 39 CA Clean Energy Jobs Act</u>	-
RESC #: <u>6230</u>	-
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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	(221,149.14)		6,018.86		191,506.86		191,506.86
Revenue							
Current Year	255,896.00	-100.00%	-	0.00%	-	0.00%	-
Prior Carryover	-	0.00%	185,488.00	-100.00%	-	0.00%	-
TOTAL REVENUE	255,896.00	-27.51%	185,488.00	-100.00%	-	0.00%	-
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	34,746.86	451.15%	191,506.86	0.00%	191,506.86	0.00%	191,506.86

	Current Year Budget		Budget		Budget		Budget
Services, Other Oprtng Exp.							
5814 Other Services	28,728.00	-100.00%	-	0.00%	-	0.00%	-
	28,728.00	-100.00%	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES	28,728.00	-100.00%	-	0.00%	-	0.00%	-
NET INCRS/DCRS TO FB	227,168.00	-18.35%	185,488.00	-100.00%	-	0.00%	-
ENDING FUND BALANCE	6,018.86	3081.78%	191,506.86	0.00%	191,506.86	0.00%	191,506.86

Exp. 1XXX-5999	28,728.00	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-
I/C	-	I/C	-	I/C	-	I/C	-
	28,728.00		-		-		-
	-		-		-		-

Program: Educator Effectiveness
RESC #: 6264

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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	345,953.93		-		-		-
Revenue							
Current Year	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	-	0.00%	-	0.00%	-	0.00%	-
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	345,953.93	-100.00%	-	0.00%	-	0.00%	-
	Current Year Budget		Budget		Budget		Budget
Certificated							
1181 Teacher subs	43,665.40	-100.00%	-	0.00%	-	0.00%	-
1312 Teacher on Special Assignmr	45,643.06	-100.00%	-	0.00%	-	0.00%	-
1175	-	0.00%	-	0.00%	-	0.00%	-
1112	24,076.62	-100.00%	-	0.00%	-	0.00%	-
1901	41,313.60	-100.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	154,698.68	-100.00%	-	0.00%	-	0.00%	-
Classified	-	0.00%	-	0.00%	-	0.00%	-
Benefits							
310X STRS	17,237.00	-100.00%	-	0.00%	-	0.00%	-
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	437.10	-100.00%	-	0.00%	-	0.00%	-
331X Medicare	1,748.79	-100.00%	-	0.00%	-	0.00%	-
340X H&W	13,342.42	-100.00%	-	0.00%	-	0.00%	-
350X SUI	60.53	-100.00%	-	0.00%	-	0.00%	-
360X W/C	1,063.52	-100.00%	-	0.00%	-	0.00%	-
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	999.96	-100.00%	-	0.00%	-	0.00%	-
	34,889.32	-100.00%	-	0.00%	-	0.00%	-
Total Salaries and Benefits	189,588.00	-100.00%	-	0.00%	-	0.00%	-
Supplies	14,380.06						
	14,380.06	-100.00%	-	0.00%	-	0.00%	-
Services, Other Oprtng Exp.							
5213 Travel & Conference	3,618.42	-100.00%	-	0.00%	-	0.00%	-
5807 Consultants	3,367.45	-100.00%	-	0.00%	-	0.00%	-
5809 Fees	135,000.00	-100.00%	-	0.00%	-	0.00%	-
	141,985.87	-100.00%	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES	345,953.93	-100.00%	-	0.00%	-	0.00%	-
NET INCRS/DCRS TO FB	(345,953.93)	-100.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Program: SELPA, Mental Hlth
RESC #: 6512

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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-		-
Revenue							
Current Year	18,000.00	-50.00%	9,000.00	0.00%	9,000.00		9,511.00
Prior Carryover	-	0.00%	-	0.00%	-		-
TOTAL REVENUE	18,000.00	-50.00%	9,000.00	0.00%	9,000.00	5.68%	9,511.00
Indirect Costs	765.22	-39.63%	462.00	-38.31%	285.00	-100.00%	-
TOTAL AVAILABLE	17,234.78	-50.46%	8,538.00	2.07%	8,715.00	9.13%	9,511.00
	Current Year Budget		Budget		Budget		Budget
Classified							
2208 BCBA	14,764.65	-56.01%	6,495.00	0.00%	6,495.00	0.00%	6,495.00
	14,764.65	-56.01%	6,495.00	0.00%	6,495.00	0.00%	6,495.00
Benefits							
310X STRS	2,130.54	-50.72%	1,050.00	12.19%	1,178.00	-100.00%	-
320X PERS	-	0.00%	-	0.00%	-	0.00%	1,526.00
330X SS	-	0.00%	-	0.00%	-	0.00%	403.00
331X Medicare	214.09	-57.96%	90.00	4.44%	94.00	0.00%	94.00
340X H&W	-	0.00%	850.00	5.06%	893.00	5.04%	938.00
350X SUI	7.38	-59.35%	3.00	0.00%	3.00	0.00%	3.00
360X W/C	118.12	-57.67%	50.00	4.00%	52.00	0.00%	52.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	2,470.13	-17.29%	2,043.00	8.66%	2,220.00	35.86%	3,016.00
Total Salaries and Benefits	17,234.78	-50.46%	8,538.00	2.07%	8,715.00	9.13%	9,511.00
TOTAL EXPENDITURES	18,000.00	-50.00%	9,000.00	0.00%	9,000.00	5.68%	9,511.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-5999 17,234.78
I/C 765.22
18,000.00
-

Exp. 1XXX-5999 8,538.00
I/C 462.00
9,000.00
-

Exp. 1XXX-5999 8,715.00
I/C 285.00
9,000.00
-

Exp. 1XXX-5999 9,511.00
I/C -
9,511.00
-

Program: <u>Ongoing/Major Maintenance</u>							
RESC #: <u>8150</u>	2,531,200.00		2,609,573.00		2,642,850.00		2,615,535.00
	(77,598.00)		-		0.08		
<u>Multi-year Projection</u>							
			699,286.17		348,328.09		2,569.06
	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	887,128.48		1,245,981.17		699,286.17		348,328.09
Revenue Contribution -3%	2,608,798.00	0.03%	2,609,573.00	1.28%	2,642,849.92	-1.03%	2,615,534.75
Add'l Contribution	-	0.00%	69,672.00	-100.00%		0.00%	67,815.22
TOTAL REVENUE	2,608,798.00	2.70%	2,679,245.00	-1.36%	2,642,849.92	1.53%	2,683,349.97
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	2,608,798.00	2.70%	2,679,245.00	-1.36%	2,642,849.92	1.53%	2,683,349.97
	Current Year		Budget		Budget		Budget
	Budget		Budget		Budget		Budget
Classified							
2259 Maintenance	301,476.79	-2.49%	293,970.00	1.50%	298,380.00	2.00%	304,348.00
2262 Custodians	177,130.47	-2.47%	172,750.00	1.50%	175,341.00	2.00%	178,848.00
2273 Extra-time Suppor	3,385.81	-11.39%	3,000.00	1.50%	3,045.00	2.00%	3,106.00
2275 Training	2,928.95	2.43%	3,000.00	1.50%	3,045.00	2.00%	3,106.00
2309 Asst. Supt of BS	15,062.61	0.00%	15,063.00	1.50%	15,289.00	2.00%	15,595.00
2310 Supervisor	87,651.24	6.91%	93,709.00	1.50%	95,115.00	2.00%	97,017.00
2403 School Secretary	43,534.62	20.26%	52,354.00	1.50%	53,139.00	2.00%	54,202.00
2481 Sub, office	10,622.81	-78.34%	2,301.00	1.52%	2,336.00		
	641,793.30	-0.88%	636,147.00	1.50%	645,690.00	1.63%	656,222.00
Benefits							
310X STRS	-	0.00%	-	0.00%	-	0.00%	-
320X PERS	95,845.04	18.73%	113,797.00	18.02%	134,304.00	14.82%	154,212.00
330X SS	36,922.63	2.54%	37,859.00	5.74%	40,033.00	1.63%	40,686.00
331X Medicare	8,659.46	2.25%	8,854.00	5.75%	9,363.00	1.62%	9,515.00
340X H&W	72,107.46	4.79%	75,559.00	5.00%	79,337.00	5.00%	83,304.00
350X SUI	298.84	8.75%	325.00	-0.62%	323.00	1.55%	328.00
360X W/C	5,404.82	-4.84%	5,143.00	0.45%	5,166.00	1.63%	5,250.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	3,780.00	0.00%	3,780.00	0.00%	3,780.00	0.00%	3,780.00
	223,018.25	10.00%	245,317.00	11.00%	272,306.00	9.10%	297,075.00
Total Salaries and Benefits	864,811.55	1.93%	881,464.00	4.14%	917,996.00	3.85%	953,297.00
Supplies							
4300 Materials & Supplies	216,775.86	125.08%	487,918.00	0.00%	487,918.00	0.00%	487,918.00
4345 Custodial Suppies	3,667.36	865.14%	35,395.00	0.00%	35,395.00	0.00%	35,395.00
4347 Fuel	6,242.29	-3.88%	6,000.00	0.00%	6,000.00	0.00%	6,000.00
4348 Repair Parts	-	0.00%	1,200.00	0.00%	1,200.00	0.00%	1,200.00
4349 Vehicle Parts	2,179.26	312.98%	9,000.00	0.00%	9,000.00	0.00%	9,000.00
4352 Office Supplies	992.27	0.78%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
4354 Computer Supplies	-	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
4400 Non-Cap Equipment	18,905.34	40.17%	26,500.00	0.00%	26,500.00	0.00%	26,500.00
	-	0.00%	-	0.00%	-	0.00%	-
	248,762.38	128.74%	569,013.00	0.00%	569,013.00	0.00%	569,013.00
Services, Other Oprtng Exp.							
5213 Travel & Conference	5,973.81	100.88%	12,000.00	0.00%	12,000.00	0.00%	12,000.00
5310 Membership/Dues	544.00	83.82%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5504 Disposal Services	5,581.94	70.19%	9,500.00	0.00%	9,500.00	0.00%	9,500.00
5508 Electricity	-	0.00%	8,000.00	0.00%	8,000.00	0.00%	8,000.00
5600 Repairs and Rentals	875,282.23	17.94%	1,032,347.00	0.00%	1,032,347.00	0.00%	1,032,347.00
5601 Rental-Equipment	4,373.62	128.64%	10,000.00	0.00%	10,000.00	0.00%	10,000.00
5604 Repairs-Equipment	10,170.74	72.06%	17,500.00	0.00%	17,500.00	0.00%	17,500.00
5606 Repairs-Vehicle	493.39	2530.37%	12,978.00	0.00%	12,978.00	0.00%	12,978.00
5608 Maintenance Agreeeme	8,846.97	13.28%	10,022.00	0.00%	10,022.00	0.00%	10,022.00
5800 Services	7,688.36	296.70%	30,500.00	0.00%	30,500.00	0.00%	30,500.00
5803 Architect Fees	-	0.00%	13,000.00	0.00%	13,000.00	0.00%	13,000.00
5809 Fees	1,749.00	54.37%	2,700.00	0.00%	2,700.00	0.00%	2,700.00
5813 Outside Services	156,476.40	119.65%	343,708.00	0.00%	343,708.00	0.00%	343,708.00
5814 Other Services	53,929.30	-98.16%	994.00	0.00%	994.00	0.00%	994.00
5902 Cell Phones	2,263.75	10.44%	2,500.00	0.00%	2,500.00	0.00%	2,500.00
5908 Postage/Delivery	7.57	560.50%	50.00	0.00%	50.00	0.00%	50.00
	-	0.00%	-	0.00%	-	0.00%	-
	1,133,381.08	32.95%	1,506,799.00	0.00%	1,506,799.00	0.00%	1,506,799.00
Capital Outlay							
6400 New Equip. over \$5k	2,990.30		262,224.00		-		-
6500 Equipment Replaceme	-		-		-		-
	-		-		-		-
	2,990.30		262,224.00		-		-
Interfund Transfers			6,440.00				
TOTAL EXPENDITURES	2,249,945.31	43.38%	3,225,940.00	-7.20%	2,993,808.00	1.18%	3,029,109.00
NET INCRS/DCRS TO FB	358,852.69	-252.35%	(546,695.00)	-35.80%	(350,958.08)	-1.48%	(345,759.03)
ENDING FUND BALANCE	1,245,981.17	-43.88%	699,286.17	-50.19%	348,328.09	-99.26%	2,569.06
	<i>Exp. 1XXX-7999</i>		<i>Exp. 1XXX-7999</i>		<i>Exp. 1XXX-7999</i>		<i>Exp. 1XXX-7999</i>
	2,249,945.31		3,225,940.00		2,993,808.00		3,029,109.00
	I/C		I/C		I/C		I/C
	-		-		-		-
	2,249,945.31		3,225,940.00		2,993,808.00		3,029,109.00
	-		-		-		-

Program: <u>TUPE</u>	-
RESC #: <u>9076</u>	-
	-

Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	-		0.31		0.31		0.00
Revenue Obj. 8677-Interagency	8,100.00		0.00%	8,100.00		0.00%	8,100.00
Prior Carryover	-		0.00%	-		0.00%	-
TOTAL REVENUE	8,100.00		0.00%	8,100.00		0.00%	8,100.00
Indirect Costs	-		0.00%	-		0.00%	-
TOTAL AVAILABLE	8,100.00		0.00%	8,100.00		0.00%	8,100.00

	Current Year Budget		Budget		Budget		Budget
Certificated							
1181 Tchr Sub	140.00		175.00%	385.00		2.08%	393.00
	-		0.00%	-		0.00%	-
	140.00		175.00%	385.00		2.08%	393.00

Classified	-		0.00%	-		0.00%	-
	-		0.00%	-		0.00%	-

Benefits							
310X STRS	-		0.00%	63.00		-100.00%	-
320X PERS	-		0.00%	-		0.00%	-
330X SS	-		0.00%	-		0.00%	-
331X Medicare	2.03		195.57%	6.00		0.00%	6.00
340X H&W	-		0.00%	-		0.00%	-
350X SUI	0.07		4185.71%	3.00		-100.00%	-
360X W/C	1.54		94.81%	3.00		0.00%	3.00
370X OPEB	-		0.00%	-		0.00%	-
390X Other Benefits	-		0.00%	-		0.00%	-
	3.64		1960.44%	75.00		-88.00%	9.00
						855.56%	86.00
Total Salaries and Benefits	143.64		220.25%	460.00		-12.61%	402.00
						21.14%	487.00

Supplies							
4310 Instructional Materials	3,299.69		74.50%	5,758.00		0.00%	5,758.00
4353 Non-Instructional Materials	-		0.00%	882.00		3.51%	913.00
	3,299.69		101.23%	6,640.00		0.47%	6,671.00

Services, Other Oprtng Exp.							
5813 Outside Services	4,656.36		-78.52%	1,000.00		2.73%	1,027.31
	-		0.00%	-		0.00%	-
	4,656.36		-78.52%	1,000.00		2.73%	1,027.31

TOTAL EXPENDITURES	8,099.69		0.00%	8,100.00		0.00%	8,100.31
						0.00%	8,100.00

NET INCRS/DCRS TO FB	0.31		-100.00%	-		0.00%	(0.31)
						-100.00%	-

ENDING FUND BALANCE	0.31		0.00%	0.31		-100.00%	0.00
						0.00%	0.00

Exp. 1XXX-5999	8,099.69	Exp. 1XXX-5999	8,100.00	Exp. 1XXX-5999	8,100.31	Exp. 1XXX-5999	8,100.00
I/C	-	I/C	-	I/C	-	I/C	-
	8,099.69		8,100.00		8,100.31		8,100.00
	-		-		-		-

Program: Facilities Improvement
RESC #: 9225

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Multi-year Projection

	2017-2018		2018-2019		2019-2020		2020-2021
Beginning Balance	3,646,572.59		736,597.33		(0.67)		(0.67)
Revenue Contribution	300,000.00	-100.00%	-		0.00%	-	0.00%
8919 Interfund TF in	2,671,070.00	-100.00%	-		0.00%	-	0.00%
TOTAL REVENUE	2,971,070.00	-100.00%	-		0.00%	-	0.00%
Indirect Costs	-	0.00%	-		0.00%	-	0.00%
TOTAL AVAILABLE	6,617,642.59	-88.87%	736,597.33		-100.00%	(0.67)	-100.00%

	Current Year Budget		Budget		Budget		Budget
Total Salaries and Benefits	-	0.00%	-		0.00%	-	0.00%

Supplies							
4400 Non-Cap.	1,329.54	-100.00%	-		0.00%	-	0.00%
	-	0.00%	-		0.00%	-	0.00%
	1,329.54	-100.00%	-		0.00%	-	0.00%

Services, Other Oprtng Exp.							
5600 Repairs and Rentals	15,684.00	-100.00%	-		0.00%	-	0.00%
5809 Fees	-	0.00%	-		0.00%	-	0.00%
5813 Outside Services	3,510.00	-100.00%	-		0.00%	-	0.00%
	19,194.00	-100.00%	-		0.00%	-	0.00%

Capital Outlay							
6XXX Capital Outlay	-	-100.00%	-		-100.00%	-	-
6157 Hazardous Waste Rem	-		-			-	-
6210 Architect Fees	74,146.29		569.00			-	-
6220 DSA Plan Check Fees	13,781.59		-			-	-
6270 Permanent Constructic	3,734,767.75		599,239.00			-	-
6275 Other Costs-Constructi	6,018.87		-			-	-
6279 Labor Compliance Prgr	8,640.00		-			-	-
6280 Construction Testing	7,022.50		-			-	-
6290 Inspection	56,350.00		20,585.00			-	-
	3,900,727.00		620,393.00			-	-

Other Outgo							
7619 Transfer to Fund 14	1,959,794.72		116,205.00				

TOTAL EXPENDITURES	5,881,045.26	-87.48%	736,598.00		-100.00%	-	0.00%
NET INCRS/DCRS TO FB	(2,909,975.26)	-74.69%	(736,598.00)		-100.00%	-	0.00%
ENDING FUND BALANCE	736,597.33	-100.00%	(0.67)		0.00%	(0.67)	0.00%

Exp. 1XXX-7999	3,921,250.54	Exp. 1XXX-7999	620,393.00	Exp. 1XXX-7999	-	Exp. 1XXX-7999	-
I/C	-	I/C	-	I/C	-	I/C	-
	3,921,250.54		620,393.00		-		-
	1,959,794.72		116,205.00		-		-

Cafeteria Fund	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 13	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 1,001,284	\$ 1,162,816	\$ 1,323,404	\$ 1,478,708	\$ 1,482,488	\$ 1,448,088
Total Revenue	\$ 3,662,575	\$ 3,490,693	\$ 3,996,170	\$ 4,119,510	\$ 4,225,381	\$ 4,338,199
Total Expenditures	\$ 3,501,042	\$ 3,330,106	\$ 3,840,866	\$ 4,115,730	\$ 4,259,781	\$ 4,397,372
Net Balance increase/(decrease)	\$ 161,533	\$ 160,587	\$ 155,304	\$ 3,780	\$ (34,400)	\$ (59,173)
ENDING BALANCE	\$ 1,162,816	\$ 1,323,404	\$ 1,478,708	\$ 1,482,488	\$ 1,448,088	\$ 1,388,915
Deferred Maintenance Fund	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 14	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 730,227	\$ 736,678	\$ 1	\$ 2,701,799	\$ 1,556,786	\$ 984,880
Total Revenue	\$ 6,452	\$ 4,152	\$ 2,703,553	\$ 228,094	\$ 228,094	\$ 228,094
Total Expenditures	\$ -	\$ 740,830	\$ 1,755	\$ 1,373,107	\$ 800,000	\$ 500,000
Net Balance increase/(decrease)	\$ 6,452	\$ (736,678)	\$ 2,701,798	\$ (1,145,013)	\$ (571,906)	\$ (271,906)
ENDING BALANCE	\$ 736,678	\$ 1	\$ 2,701,799	\$ 1,556,786	\$ 984,880	\$ 712,974
Special Reserve - Other Post Employment Benefits	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 20	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 235,422	\$ 393,862	\$ 735,527	\$ 1,081,307	\$ 1,426,307	\$ 1,780,174
Total Revenue	\$ 158,440	\$ 341,665	\$ 345,780	\$ 345,000	\$ 353,867	\$ 363,315
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Balance increase/(decrease)	\$ 158,440	\$ 341,665	\$ 345,780	\$ 345,000	\$ 353,867	\$ 363,315
ENDING BALANCE	\$ 393,862	\$ 735,527	\$ 1,081,307	\$ 1,426,307	\$ 1,780,174	\$ 2,143,489
Building Fund - Bond Money	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 21	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 3,405,229	\$ 2,865,876	\$ -	\$ 1,803,865	\$ 206,157	\$ 160,070
Total Revenue	\$ 29,021	\$ 7,086	\$ 5,830,942	\$ 8,237	\$ 8,449	\$ 8,666
Total Expenditures	\$ 568,374	\$ 2,872,961	\$ 4,027,077	\$ 1,605,945	\$ 54,536	\$ -
Net Balance increase/(decrease)	\$ (539,353)	\$ (2,865,876)	\$ 1,803,865	\$ (1,597,708)	\$ (46,087)	\$ 8,666
ENDING BALANCE	\$ 2,865,876	\$ -	\$ 1,803,865	\$ 206,157	\$ 160,070	\$ 168,736
Capital Facilities Fund - Developer Fees	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 25	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 88,800	\$ 165,706	\$ 138,109	\$ 289,110	\$ 353,022	\$ 418,416
Total Revenue	\$ 81,906	\$ 42,403	\$ 155,750	\$ 81,028	\$ 83,110	\$ 85,329
Total Expenditures	\$ 5,000	\$ 70,000	\$ 4,748	\$ 17,116	\$ 17,716	\$ 18,289
Net Balance increase/(decrease)	\$ 76,906	\$ (27,597)	\$ 151,002	\$ 63,912	\$ 65,394	\$ 67,040
ENDING BALANCE	\$ 165,706	\$ 138,109	\$ 289,110	\$ 353,022	\$ 418,416	\$ 485,456
Special Reserve - Capital Outlay	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 40	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 440,741	\$ 579,794	\$ 285,661	\$ 3,137,646	\$ 476,582	\$ 684,423
Total Revenue	\$ 428,109	\$ 600,916	\$ 3,091,403	\$ 341,024	\$ 349,788	\$ 359,127
Total Expenditures	\$ 289,056	\$ 895,050	\$ 239,418	\$ 2,768,640	\$ 2,865,543	\$ 2,958,101
Net Balance increase/(decrease)	\$ 139,053	\$ (294,133)	\$ 2,851,985	\$ (2,427,616)	\$ (2,515,755)	\$ (2,598,974)
ENDING BALANCE	\$ 579,794	\$ 285,661	\$ 3,137,646	\$ 710,030	\$ (2,039,173)	\$ (1,914,551)
Childcare Fund	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 63	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 557,844	\$ 767,770	\$ 947,003	\$ 894,753	\$ 802,363	\$ 699,067
Total Revenue	\$ 939,082	\$ 958,222	\$ 1,005,420	\$ 825,000	\$ 846,203	\$ 868,797
Total Expenditures	\$ 729,155	\$ 778,989	\$ 1,057,670	\$ 917,390	\$ 949,499	\$ 980,168
Net Balance increase/(decrease)	\$ 209,927	\$ 179,233	\$ (52,250)	\$ (92,390)	\$ (103,296)	\$ (111,371)
ENDING BALANCE	\$ 767,770	\$ 947,003	\$ 894,753	\$ 802,363	\$ 699,067	\$ 587,696
Self-Insured Dental Fund	2015-2016	2016-2017	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	2019-2020	2020-2021
Fund 67	Actuals	Actuals	Actuals	Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 1,301,400	\$ 1,492,603	\$ 1,589,190	\$ 1,615,696	\$ 1,579,556	\$ 1,530,284
Total Revenue	\$ 1,324,387	\$ 1,280,849	\$ 1,368,061	\$ 1,276,000	\$ 1,308,793	\$ 1,343,738
Total Expenditures	\$ 1,133,184	\$ 1,184,262	\$ 1,341,556	\$ 1,312,140	\$ 1,358,065	\$ 1,401,931
Net Balance increase/(decrease)	\$ 191,203	\$ 96,587	\$ 26,506	\$ (36,140)	\$ (49,272)	\$ (58,193)
ENDING BALANCE	\$ 1,492,603	\$ 1,589,190	\$ 1,615,696	\$ 1,579,556	\$ 1,530,284	\$ 1,472,091