

ALPINE UNION SCHOOL DISTRICT

GENERAL FUND BUDGET

2016-17 BUDGET ADOPTION

June 7, 2016

## GENERAL INFORMATION

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>Enrollment</u></b>			
Kindergarten	231	224	224
1st	172	171	171
2nd	169	184	184
3rd	183	169	169
4th	201	190	190
5th	208	197	197
6th	171	211	211
7th	196	159	159
8th	186	200	200
Community Day School		0	0
	<u>1717</u>	<u>1705</u>	<u>1705</u>
<b><u>Average Daily Attendance (ADA)*</u></b>			
K-8	1631	1629	1629
Special Ed - Nonpublic School (NPS)	0	0	0
Community Day School	0	0	0
	<u>1631</u>	<u>1629</u>	<u>1629</u>
<b><u>Teacher Staffing (excl. Spec Ed)</u></b>			
Creekside Early Learning	9	9	9
Alpine Elementary	14	11	11
Shadow Hills	11	11	11
Boulder Oaks	10	10	10
Joan MacQueen	22	21	21
Mountain View Learning Academy	2.4	2.4	2.4
Total District	<u>68.4</u>	<u>64.4</u>	<u>64.4</u>
<b><u>Enrollment</u></b>			
Creekside Early Learning	213	213	213
Alpine Elementary	327	285	285
Shadow Hills	316	338	338
Boulder Oaks	259	244	244
Joan MacQueen	530	548	548
Mountain View Learning Academy	66	77	77
Total District	<u>1711</u>	<u>1705</u>	<u>1705</u>
<b><u>Average Student/Teacher</u></b>			
Creekside Early Learning	23.7	23.7	23.7
Alpine Elementary	23.4	25.9	25.9
Shadow Hills	28.7	30.7	30.7
Boulder Oaks	25.9	24.4	24.4
Joan MacQueen	24.1	26.1	26.1
Total District	<u>25.1</u>	<u>26.2</u>	<u>26.2</u>

# SUMMARY

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>Beginning Balance JULY 1</u></b>	\$ 1,047,243	\$ 1,429,196	\$ 1,429,196
<b><u>INCOME</u></b>			
LCFF	12,542,829	13,055,673	13,055,673
Federal	646,002	628,715	628,715
Other State	1,331,131	727,187	727,187
Other Local	587,167	557,120	557,120
Special Education	987,727	810,339	810,339
<b>TOTAL INCOME</b>	<b>\$ 16,094,856</b>	<b>\$ 15,779,034</b>	<b>\$ 15,779,034</b>
<b><u>EXPENDITURES</u></b>			
Certificated Salaries	7,531,531	6,938,666	6,900,598
Classified Salaries	2,814,743	2,647,043	2,751,923
Employee Benefits	2,779,364	2,792,572	3,054,625
Supplies	694,953	519,953	550,036
Other Operating Expenses	1,314,312	1,468,366	1,456,156
Capital Outlay	75,000	75,000	75,000
Debt Service/Other Outgo	503,000	499,723	499,723
<b>TOTAL EXPENSES</b>	<b>\$ 15,712,903</b>	<b>\$ 14,941,323</b>	<b>\$ 15,288,061</b>
<b>EXCESS/DEFICIT</b>	<b>\$ 381,953</b>	<b>\$ 837,711</b>	<b>\$ 490,973</b>
<b>ENDING BALANCE JUNE 30</b>	<b>\$ 1,429,196</b>	<b>\$ 2,266,907</b>	<b>\$ 1,920,169</b>
Assignments:			
Friends Of Program:		90,000	90,000
Set Aside for E-Rate Match		125,000	125,000
Restricted Prop 39		108,000	108,000
Restricted Educator Effectiveness		110,000	110,000
Set Aside One Time Funds (Plan TBD)		210,800	210,800
		<b>643,800</b>	<b>643,800</b>
Board Policy 8% Reserve:		1,195,306	1,223,045
Remaining Unassigned:		427,801	53,324

**INCOME**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>LCFF (including local property taxes)</u></b>	\$ 12,542,829	\$ 13,055,673	\$ 13,055,673
<b><u>FEDERAL</u></b>			
PL874 (Federal Survey Cards)	52,000	55,000	55,000
Title I	123,229	108,765	108,765
Title II	72,000	62,290	62,290
Special Education IDEA	313,065	318,338	318,338
Title VII Indian Education	17,782	17,114	17,114
Special Education Preschool	49,721	49,003	49,003
WorkAbility	18,205	18,205	18,205
	<u>\$ 646,002</u>	<u>\$ 628,715</u>	<u>\$ 628,715</u>
<b><u>OTHER STATE</u></b>			
Prop 39 Clean Energy Jobs Act	-	-	-
Mandated Costs - Block Grant	46,551	46,296	46,296
Mandated Costs - 1 Time Funds	868,140	386,042	386,042
Educator Effectiveness - 1 Time Funds	119,962	-	-
Lottery	296,478	294,849	294,849
	<u>\$ 1,331,131</u>	<u>\$ 727,187</u>	<u>\$ 727,187</u>
<b><u>OTHER LOCAL</u></b>			
Solar Incentive/Rebate	50,000	50,000	50,000
Interest - County of SD Treasurer	20,000	30,000	30,000
Miscellaneous	7,500	7,500	7,500
Use of Facility Rentals	12,000	9,620	9,620
Extended Day/Preschool Program Tuition	307,667	270,000	270,000
Friends of Program	150,000	150,000	150,000
Transportation Fees	40,000	40,000	40,000
	<u>\$ 587,167</u>	<u>\$ 557,120</u>	<u>\$ 557,120</u>
<b><u>INTER-AGENCY</u></b>			
Special Education	950,467	782,664	782,664
Mental Health	37,260	27,675	27,675
	<u>987,727</u>	<u>810,339</u>	<u>810,339</u>
<b>TOTAL INCOME</b>	\$ 16,094,856	\$ 15,779,034	\$ 15,779,034

**CREEKSIDE EARLY LEARNING CENTER****Grades K****2016-17 Projected Enrollment 213****2015-16 Enrollment 213**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal (50%)	48,843	51,285	51,285
Teachers (9)	649,087	620,264	620,264
Teacher Substitutes	8,800	8,800	9,900
	<u>\$ 706,730</u>	<u>\$ 680,349</u>	<u>\$ 681,449</u>
<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (7 hrs/day)	33,110	31,428	32,715
School Clerk/Health Aide (3.75 hrs/day)	11,840	11,543	11,840
Noon Duty Supervisors (6.25 hrs/day)	17,260	16,574	17,260
Library Clerk (1 hr/day)	3,265	3,265	3,464
Senior Custodian (8 hrs/day)	54,050	50,517	50,517
Custodians (8.25 hrs shared by elem schools)	7,390	7,390	6,760
Classified Employee Substitutes	3,000	3,000	3,000
	<u>\$ 129,915</u>	<u>\$ 123,717</u>	<u>\$ 125,556</u>
	<b>\$ 203,014</b>	<b>\$ 204,711</b>	<b>\$ 204,711</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	9,200	10,650	10,650
Copy Machines (lease/service agreement)	10,800	5,800	6,583
County Services (Library/SIS)	3,525	3,525	3,020
	<u>\$ 23,525</u>	<u>\$ 19,975</u>	<u>\$ 20,253</u>
<b>TOTAL</b>	<b>\$ 1,063,184</b>	<b>\$ 1,028,752</b>	<b>\$ 1,031,969</b>

**ALPINE ELEMENTARY SCHOOL**  
**Grades 1-5**  
**2016-17 Projected Enrollment 285**  
**2015-16 Enrollment 327**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal	97,686	102,570	102,570
Teachers (11)	1,056,829	858,552	858,552
Teacher Substitutes	15,400	15,400	12,100
	<u>\$ 1,169,915</u>	<u>\$ 976,521</u>	<u>\$ 973,221</u>
<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (7 hrs/day)	30,930	36,381	36,381
School Clerk (3.75 hrs/day)	18,160	18,120	18,120
Health Aide (3.75hrs/day)	17,465	18,120	18,120
Noon Duty Supervisors (8.66 hrs/day)	22,300	16,480	22,300
Library Clerk (1.6 hr/day)	6,135	6,135	6,135
Senior Custodian (8 hrs/day)	50,520	54,053	54,053
Custodians (8.25 hrs shared by elem schools)	7,390	7,390	9,060
Classified Employee Substitutes	3,000	3,000	3,000
	<u>\$ 155,900</u>	<u>\$ 159,680</u>	<u>\$ 167,170</u>
	<b>\$ 336,278</b>	<b>\$ 296,343</b>	<b>\$ 296,343</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	17,750	14,250	14,250
Copy Machines (lease/service agreement)	13,700	5,800	6,583
County Services (Library/SIS)	5,700	5,700	4,180
	<u>\$ 37,150</u>	<u>\$ 25,750</u>	<u>\$ 25,013</u>
<b>TOTAL</b>	<b>\$ 1,699,243</b>	<b>\$ 1,458,294</b>	<b>\$ 1,461,747</b>

**SHADOW HILLS ELEMENTARY SCHOOL****Grades 1-5****2016-17 Projected Enrollment 338****2015-16 Enrollment 316**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal (50%)	48,843	51,285	51,285
Teachers (11)	822,900	722,952	722,952
Teacher Substitutes	13,200	13,200	12,100
	<u>\$ 884,943</u>	<u>\$ 787,436</u>	<u>\$ 786,336</u>
<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (7 hrs/day)	31,130	31,834	31,834
School Clerk (3.75 hrs/day)	11,430	11,543	11,543
Health Aide (3.75hrs/day)	14,730	14,732	14,732
Noon Duty Supervisors (7 hrs/day)	18,760	12,558	18,760
Library Clerk (1.4 hr/day)	4,690	4,690	4,969
Senior Custodian (8 hrs/day)	40,590	44,749	44,749
Custodians (8.25 hrs shared by elem schools)	7,390	7,390	6,760
Classified Employee Substitutes	3,000	3,000	3,000
	<u>\$ 131,720</u>	<u>\$ 130,496</u>	<u>\$ 136,347</u>
	<b>\$ 254,334</b>	<b>\$ 238,713</b>	<b>\$ 238,713</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	15,450	16,900	16,900
Copy Machines (lease/service agreement)	12,000	5,800	6,583
County Services (Library/SIS)	4,300	4,300	3,400
	<u>\$ 31,750</u>	<u>\$ 27,000</u>	<u>\$ 26,883</u>
<b>TOTAL</b>	<b>\$ 1,302,747</b>	<b>\$ 1,183,646</b>	<b>\$ 1,188,280</b>

**BOULDER OAKS ELEMENTARY SCHOOL****Grades 1-5****2016-17 Projected Enrollment 244****2015-16 Enrollment 259**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal	97,686	88,603	88,603
Teachers (10)	718,198	656,820	690,946
Teacher Substitutes	11,000	11,000	11,000
	<u>\$ 826,884</u>	<u>\$ 756,423</u>	<u>\$ 790,550</u>
<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (7 hrs/day)	31,130	31,428	31,428
School Clerk (3.75 hrs/day)	14,595	14,732	14,732
Health Aide (3.75hrs/day)	13,810	7,328	13,810
Noon Duty Supervisors (6.37 hrs/day)	21,120	22,864	21,120
Library Clerk (1.4 hr/day)	4,690	4,690	4,969
Senior Custodian (8 hrs/day)	44,750	40,588	40,588
Custodians (8.25 hrs shared by elem schools)	7,390	7,390	9,060
Classified Employee Substitutes	3,000	3,000	3,000
	<u>\$ 140,485</u>	<u>\$ 132,021</u>	<u>\$ 138,708</u>
	<b>\$ 245,510</b>	<b>\$ 258,070</b>	<b>\$ 258,070</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	12,400	12,200	12,200
Copy Machines (lease/service agreement)	12,500	5,800	6,583
County Services (Library/SIS)	4,100	4,100	3,250
	<u>\$ 29,000</u>	<u>\$ 22,100</u>	<u>\$ 22,033</u>
<b>TOTAL</b>	<b>\$ 1,241,879</b>	<b>\$ 1,168,614</b>	<b>\$ 1,209,361</b>



**JOAN MACQUEEN MIDDLE SCHOOL****Grades 6-8****2016-17 Projected Enrollment 548****2015-16 Enrollment 530**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal	105,390	105,390	105,390
Teachers (21)	1,550,900	1,507,502	1,538,502
Counselor (1)	81,606	83,645	83,645
Teacher On Special Assignment (1)	84,606	84,606	84,606
Teacher Substitutes	22,000	22,000	23,100
	<u>\$ 1,844,502</u>	<u>\$ 1,803,142</u>	<u>\$ 1,835,243</u>
<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (7 hrs/day)	42,670	42,670	42,670
School Clerk (8 hrs/day)	31,125	31,425	31,425
Health Aide (4.95 hrs/day)	19,575	16,294	19,575
Noon Duty Supervisors (12 hrs/day)	34,065	29,426	34,065
Library Clerk (3 hrs/day)	9,420	16,294	10,393
Senior Custodian (8 hrs/day)	50,520	47,433	47,433
Custodians (8 hrs/day)	43,025	31,801	31,801
Classified Employee Substitutes	4,000	4,000	4,000
	<u>\$ 234,400</u>	<u>\$ 219,343</u>	<u>\$ 221,362</u>
	<b>\$ 503,777</b>	<b>\$ 551,006</b>	<b>\$ 551,006</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	26,300	27,400	27,400
Copy Machines (lease/service agreement)	22,200	11,600	6,573
County Services (Library/SIS)	14,300	14,300	10,000
	<u>\$ 62,800</u>	<u>\$ 53,300</u>	<u>\$ 43,973</u>
<b>TOTAL</b>	<b>\$ 2,645,479</b>	<b>\$ 2,626,791</b>	<b>\$ 2,651,584</b>

**MOUNTAIN VIEW LEARNING ACADEMY**  
**2016-17 Projected Enrollment 77**  
**2015-16 Enrollment 66**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers (2.48)	182,613	187,548	187,548
Teacher Substitutes	2,200	2,200	2,728
	<u>\$ 184,813</u>	<u>\$ 189,748</u>	<u>\$ 190,276</u>
<b><u>EMPLOYEE BENEFITS</u></b>	<u>\$ 41,220</u>	<u>\$ 50,002</u>	<u>\$ 50,002</u>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	3,000	3,850	3,850
Copy Machines (lease/service agreement)	2,000	5,800	6,583
County Services (Library/SIS)	730	730	730
	<u>\$ 5,730</u>	<u>\$ 10,380</u>	<u>\$ 11,163</u>
<b>TOTAL</b>	<b>\$ 231,763</b>	<b>\$ 250,130</b>	<b>\$ 251,441</b>

Principal of MVA is the Principal of Shadow Hills & Creekside Early Learning Center

**COMMUNITY DAY SCHOOL**  
**2016-17 Projected Enrollment 0**  
**2015-16 Enrollment 0**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers (1- 2nd semester)	23,824	24,312	24,312
Teacher Substitutes	550	550	550
	<u>24,374</u>	<u>24,862</u>	<u>24,862</u>
<b><u>EMPLOYEE BENEFITS</u></b>	5,497	5,834	5,834
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	500	500	500
<b>TOTAL</b>	<b>30,371</b>	<b>31,196</b>	<b>31,196</b>

Principal of the Community Day School is the Principal of JMMS

## LOTTERY

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>CERTIFICATED WAGES</u></b>			
Elementary Counselor (50%)	\$ 34,236	\$ 34,236	\$ 27,000
Home Tutor Teachers	1,500	1,500	2,500
6th Grade Camp Stipends	3,000	3,000	3,000
Moving Classroom Stipends	5,000	5,000	5,000
	<u>\$ 43,736</u>	<u>\$ 43,736</u>	<u>\$ 37,500</u>
<b><u>CLASSIFIED WAGES</u></b>			
Pathways Instructional Aides - 18.6 hrs/day	59,000	59,000	-
Tech Resource Specialist (1)	47,050	58,014	-
	<u>\$ 106,050</u>	<u>\$ 117,014</u>	<u>\$ -</u>
<b><u>EMPLOYEE BENEFITS</u></b>	<u>\$ 106,050</u>	<u>\$ 35,800</u>	<u>\$ 20,028</u>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Spanish Immersion Classroom Supplies*	10,000	10,000	10,000
Textbooks - ELA	-	-	62,000
6th Grade Camp Transportation	1,000	1,000	1,000
Staff Development	5,000	5,000	5,000
District Wide Printing	8,000	4,000	8,000
Student Testing	5,000	5,000	5,000
Technology	4,000	4,000	50,000
Wireless Technology System Support	13,350	13,350	13,350
Classroom Technology Support	12,000	12,000	-
Storm Water Monitoring/Permits/Testing	15,000	15,000	15,000
Federal E-rate Funding Consultant	1,800	1,800	1,800
Fingerprinting/TB Exams/CPR Training	5,000	5,000	5,000
Recycling/Shredding	1,750	1,750	1,750
Student Data Management - MAPS*	16,200	16,200	16,200
Jiji ST Math Program - Grades K-3*	9,200	9,200	9,200
On-Line Parent Payment Systems Fees	5,000	5,000	5,000
Cell Phones	-	-	1,500
Connect Ed - Parent Communications	5,000	5,000	5,000
Interquest Detection Canines	1,250	1,250	1,250
Medical Waste Disposal	900	900	900
Security Systems - Monitoring	3,500	3,500	3,500
	<u>\$ 122,950</u>	<u>\$ 118,950</u>	<u>\$ 220,450</u>
<b>TOTAL</b>	<b>\$ 378,786</b>	<b>\$ 315,500</b>	<b>\$ 277,978</b>

## FRIENDS OF PROGRAM

Each school has activities and receives donations which are used to support their educational programs. Listed below are the 2015-16 activities and available balances as of 10/31/15.

	Prior Year Carryover	Income	Expenses	Available Balance
Creekside Early Learning Center	\$ 22,288	\$ 500	\$ 6,609	\$ 16,179
Alpine Elementary School	16,886	5,000	4,638	17,248
Shadow Hills Elementary School	15,004	-	3,739	11,265
Boulder Oaks Elementary School	16,591	1,095	3,067	14,619
Joan MacQueen Middle School	17,844	23,815	28,465	13,194
Mt. View Learning Academy	1,891	1,052	693	2,250
	<u>\$ 90,505</u>	<u>\$ 31,462</u>	<u>\$ 47,211</u>	<u>\$ 74,756</u>

The entire Friends Of Program spends approximately \$150,000 each year.

The Friends Of Program is self-supporting.

**Extended Day & Preschool Programs  
(12 Month Programs)  
Boulder Oaks/Creekside/Joan MacQueen**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CLASSIFIED WAGES</u></b>			
Coordinator (8 hrs/day)	30,600	28,991	28,991
ESS Aides (34.75 hrs/day)	141,050	118,594	141,050
Preschool Teachers (11.25 hrs/day)	40,810	40,597	44,467
Preschool Aides (11.25 hrs/day)	34,515	11,681	18,000
Substitutes	11,300	11,300	11,300
	<u>\$ 258,275</u>	<u>\$ 211,163</u>	<u>\$ 243,808</u>
<b><u>EMPLOYEE BENEFITS</u></b>	\$ 41,392	\$ 52,672	\$ 52,672
<b><u>NON-SALARY EXPENDITURES</u></b>			
ESS Supplies	5,000	5,000	5,000
Preschool Supplies	2,000	2,000	2,000
Equipment	1,000	1,000	1,000
	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<b>TOTAL</b>	<b>\$ 307,667</b>	<b>\$ 271,836</b>	<b>\$ 304,480</b>

Funding Source: Local - Tuition

Director of the ESS Program is the Principal of Boulder Oaks Elementary School and  
Director of the Preschool Program is the Principal of Creekside Early Learning Center

**Special Education  
2016-17 Projected SDC Enrollment 40**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers - (12.8**)	\$ 900,757	1,048,366	1,000,990
Teacher Substitutes	16,500	16,500	16,500
Counselor (30%)	20,542	27,000	27,777
	<u>\$ 937,799</u>	<u>\$ 1,091,866</u>	<u>\$ 1,045,267</u>
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (112.75 hrs/day)	419,600	426,143	426,143
Occupational Therapist (40 hrs/week)	59,680	60,251	60,251
Speech Language Pathology Asst (30 hrs/week)	37,395	32,301	24,234
Instructional Aides Substitutes	20,000	20,000	20,000
	<u>\$ 536,675</u>	<u>\$ 538,695</u>	<u>\$ 530,628</u>
<b><u>EMPLOYEE BENEFITS</u></b>	<u>\$ 366,415</u>	<u>\$ 438,348</u>	<u>\$ 445,592</u>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	3,700	3,700	3,700
Speech Testing Supplies	2,000	2,000	2,000
Staff Development	2,500	2,500	2,500
SELPA Program Specialist	38,283	52,000	52,000
Other Districts - Excess Cost Support	93,000	93,000	95,000
Non-Public Agency Services - Speech/Hearing	2,000	2,000	2,000
Non-Public Agency Services - Vision	4,000	4,000	4,000
Fast Forward - JMMS	1,500	1,500	1,500
SEIS Forms - IEP Support	4,200	4,200	4,200
	<u>\$ 151,183</u>	<u>\$ 164,900</u>	<u>\$ 166,900</u>
Indirect Support Charges (5.45%)	108,568	108,568	113,795
<b>TOTAL</b>	<b>\$ 2,100,640</b>	<b>\$ 2,342,377</b>	<b>\$ 2,302,182</b>
 Fund Source: Federal - IDEA	 \$ 318,338 *		
Inter Ag - Special Education	782,664		
- Mental Health	27,675		
	<u>\$ 1,128,677</u>		

**Special Education  
2016 Summer School  
30 Students**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers (5)	12,724	12,724	12,724
Substitutes	550	550	550
	<u>\$ 13,274</u>	<u>\$ 13,274</u>	<u>\$ 13,274</u>
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (7)	10,000	10,000	10,000
Clerk (1)	2,250	2,250	2,250
Bus Drivers (1)	1,215	1,215	1,215
	<u>\$ 13,465</u>	<u>\$ 13,465</u>	<u>\$ 13,465</u>
<b><u>EMPLOYEE BENEFITS</u></b>	<u>\$ 4,821</u>	<u>\$ 4,821</u>	<u>\$ 4,821</u>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	300	300	300
Nursing Services	1,100	1,100	1,100
Occupation Therapy Services	1,500	1,500	1,500
	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>
<u>Indirect Support Costs (5.45%)</u>	<u>\$ 1,878</u>	<u>\$ 1,878</u>	<u>\$ 1,878</u>
<b>TOTAL</b>	<b>\$ 36,338</b>	<b>\$ 36,338</b>	<b>\$ 36,338</b>

Funding Source: State - Special Ed



**Special Education  
Preschool  
2016-17 Projected Enrollment 27**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers (2)	147,385	147,385	71,894
Teacher Substitutes	1,100	1,100	1,100
	<u>\$ 148,485</u>	<u>\$ 148,485</u>	<u>\$ 72,994</u>
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (9.75 hrs/day)	29,650	29,650	27,832
Instructional Aide - Substitutes	1,000	1,000	1,000
	<u>\$ 30,650</u>	<u>\$ 30,650</u>	<u>\$ 28,832</u>
<b><u>EMPLOYEE BENEFITS</u></b>	<u>\$ 40,043</u>	<u>\$ 40,043</u>	<u>\$ 26,410</u>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	1,000	1,000	1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Indirect Support Costs (5.45%)</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 2,548</u>
<b>TOTAL</b>	<b>\$ 232,178</b>	<b>\$ 232,178</b>	<b>\$ 131,784</b>

**WorkAbility  
Special Education - JMMS**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Teacher Stipends	570	570	793
Teacher Substitutes	5,100	5,100	3,300
	<u>\$ 5,670</u>	<u>\$ 5,670</u>	<u>\$ 4,093</u>
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aide Stipends	840	840	1,320
	<u>\$ 840</u>	<u>\$ 840</u>	<u>\$ 1,320</u>
<b><u>EMPLOYEE BENEFITS</u></b>	\$ 1,001	\$ 1,001	\$ 725
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	5,853	5,853	5,786
Student Field Trips	3,400	3,400	4,540
Travel/Conference	500	500	800
	<u>\$ 9,753</u>	<u>\$ 9,753</u>	<u>\$ 11,126</u>
<u>Indirect Support Costs (5.45%)</u>	\$ 941	\$ 941	\$ 941
<b>TOTAL</b>	<b>\$ 18,205</b>	<b>\$ 18,205</b>	<b>\$ 18,205</b>
 Funding Source: Federal - Grossmont UHSD	 \$ 18,205	 \$ 18,205	 \$ 18,205

## 2016-17

	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>WAGES &amp; BENEFITS</u></b>	-	-
<b><u>NON-SALARY EXPENDITURES</u></b>		
Technology Hardware/Infrastructure	100,000	100,000
Facilities Upgrades/Safety	75,000	75,000
	<u>\$ 175,000</u>	<u>\$ 175,000</u>
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
Funding Source: State - \$237 per ADA	\$ 385,836	\$ 385,836
Remainder of One-Time Funds will be used for:	TBD	TBD

**Summer School  
Projected 75 Students**

	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>		
Teachers (3)*	7,634	11,634
	\$ 7,634	\$ 11,634
<b><u>EMPLOYEE BENEFITS</u></b>	\$ 1,096	\$ 1,966
<b><u>NON-SALARY EXPENDITURES</u></b>		
Instructional Supplies	500	500
	\$ 500	\$ 500
<b>TOTAL</b>	<b>\$ 9,230</b>	<b>\$ 14,100</b>

## Title VII Indian Education

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Teacher (15%)	\$ 11,464	\$ 11,464	\$ 11,464
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aide (I hr/day)	2,450	2,450	2,450
<b><u>EMPLOYEE BENEFITS</u></b>	3,021	3,021	3,021
Indirect Support charge (5%)	847	847	847
<b>TOTAL</b>	<b>\$ 17,782</b>	<b>\$ 17,782</b>	<b>\$ 17,782</b>

**LCFF Supplemental Grant  
All Schools**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Summer School Teachers (5)	-	-	9,000
Middle School Counselor			83,645
Elementary School Counselor (.5 FTE)	-	-	27,000
District Psychologist	-	-	93,232
	- <hr/>	- <hr/>	\$ 212,877
<b><u>CLASSIFIED WAGES</u></b>			
EL Instructional Aides (18 hrs/day)	-	-	67,500
Pathways Instructional Aides - 18.6 hrs/day	-	-	59,000
	- <hr/>	- <hr/>	\$ 126,500
<b><u>EMPLOYEE BENEFITS</u></b>	-	-	\$ 82,984
<b><u>NON-SALARY EXPENDITURES</u></b>			
Safe/Secure Learning Environments			75,000
Classroom Technology			30,000
Bus Transportation for FRPM, FY, Homeless Students			110,000
Professional Development			15,000
	- <hr/>	- <hr/>	\$ 230,000
<b>TOTAL</b>	-	-	<b>\$ 652,361</b>

**TITLE I**  
**Alpine Elementary/Joan Macqueen/Shadow Hills**

	<b>2015-16 REVISED</b>	<b>2016-17 PUBLIC HEARING</b>	<b>2016-17 BUDGET ADOPTION</b>
<b><u>CERTIFICATED WAGES</u></b>			
Intervention Specialist - AES (.36 FTE)*	20,045	20,045	20,045
ELL Teacher - JMMS (35%)	13,854	13,854	15,098
	<u>\$ 33,899</u>	<u>\$ 33,899</u>	<u>\$ 35,143</u>
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (19.33 hrs/day)	51,100	51,100	51,100
	<u>\$ 51,100</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>
<b><u>EMPLOYEE BENEFITS</u></b>	\$ 11,658	\$ 11,658	\$ 12,445
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	2,500	2,500	2,500
Staff Development	8,003	8,003	2,144
	<u>\$ 10,503</u>	<u>\$ 10,503</u>	<u>\$ 4,644</u>
<b><u>Indirect Support Costs (5.45%)</u></b>	\$ 5,840	\$ 5,840	\$ 5,668
<b>TOTAL</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>	<b>\$ 109,000</b>

Final budget distribution is determined by Site Councils

Funding Source: Federal - Title I 109,000

\*Identified in LCAP

## TITLE II

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>CERTIFICATED WAGES</u></b>			
Staff Development - 1 day**	34,815	34,815	34,815
Staff Development - Release Subs (40)*	4,400	4,400	4,400
Staff Development - Stipends (200 hours)*	6,000	6,000	6,000
Intervention Specialist (.30) SHES**	11,875	11,875	11,875
Other Classified	-	-	-
	<u>\$ 57,090</u>	<u>\$ 57,090</u>	<u>\$ 57,090</u>
<b><u>EMPLOYEE BENEFITS</u></b>	8,193	8,193	8,193
<b><u>NON-SALARY EXPENDITURES</u></b>			
Travel/Workshop Attendance	\$ 2,996	\$ 2,996	\$ 2,996
Indirect Support Costs (5.45%)	3,721	3,721	3,721
<b>TOTAL</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>

Final budget distribution is determined by Site Councils

Funding Source: Federal - Title II	\$ 72,000
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\*Identified in LCAP



## DISTRICT SUPPORT SERVICES

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>CERTIFICATED WAGES</u></b>			
Superintendent (1)	158,725	170,000	170,000
HR/Student Services Director (1)	-	132,000	132,000
Psychologists (1)	93,232	93,232	93,232
Nurse (1)	47,196	47,197	47,197
	<u>\$ 299,153</u>	<u>\$ 442,429</u>	<u>\$ 442,429</u>
<b><u>CLASSIFIED WAGES</u></b>			
Business Manager (1)	109,579	109,579	109,579
Jury Only + Vacation buyout	98,600	6,500	-
Administrative Secretaries (2)	112,820	120,156.56	120,156.56
HR/Payroll Specialists (3)	97,915	150,200.18	150,200.18
Pupil Services Secretary	25,370	25,367.70	25,367.70
Custodian (2.5 hrs/week)	2,175	2,300.82	2,300.82
Sub Calling Clerk (3 hrs/day)	13,120	13,968.79	13,968.79
Tech Resource Specialist (1)	47,050	58,014	58,014
	<u>\$ 506,629</u>	<u>\$ 486,087</u>	<u>\$ 479,587</u>
<b><u>EMPLOYEE BENEFITS</u></b>	<u>\$ 230,740</u>	<u>\$ 188,609</u>	<u>\$ 188,609</u>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Office Supplies	5,000	5,000	6,000
Psychologist Testing Supplies	3,000	3,000	3,000
Student Medical Supplies	2,000	2,000	2,000
Contracted - Nurse	2,000	2,000	2,000
Special Education Student Assessment	2,000	2,000	2,000
Conference/Workshop Attendance	2,000	2,000	3,500
Copy Machine (lease/Service Agreement)	7,700	7,700	6,583
Institutional Memberships	14,500	14,500	14,500
Legal Services	35,000	35,000	80,000
Audit	12,700	12,700	12,700
Financial Accounting Services - SDCOE	33,500	33,500	33,500
Advertising - Job Openings/Legal	1,000	1,000	1,000
AESOP Substitute Calling System	5,875	5,875	5,875
LCAP Consultant	20,000	20,000	-
Professional Services	-	-	-
Equipment	2,000	2,000	2,000
	<u>\$ 148,275</u>	<u>\$ 148,275</u>	<u>\$ 174,658</u>
<b>TOTAL</b>	<b>\$ 1,184,797</b>	<b>\$ 1,265,400</b>	<b>\$ 1,285,283</b>

## TRANSPORTATION\*

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>CLASSIFIED WAGES</u></b>			
Supervisor (1)	61,020	60,771.12	60,771.12
Bus Drivers (8)	213,400	225,000.00	225,000.00
Driver Subs/field Trips	20,000	20,000	20,000
	<u>\$ 294,420</u>	<u>\$ 305,771</u>	<u>\$ 305,771</u>
<b><u>EMPLOYEE BENEFITS</u></b>	\$ 125,342	\$ 130,000	\$ 130,000
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies	2,500	2,500	2,500
Gasoline	60,000	60,000	60,000
Tires	10,000	10,000	10,000
Bus Repairs	75,000	75,000	98,000
Field Trip Charges	(17,500)	(17,500)	(17,500)
Staff Development Workshop	600	600	1,000
Parent Mileage In Lieu	-	12000	12000
	<u>\$ 130,600</u>	<u>\$ 142,600</u>	<u>\$ 166,000</u>
Indirect Support Costs (Spec Ed Only)	7,700	7,700	7,700
<b>TOTAL</b>	<b>\$ 558,062</b>	<b>\$ 586,071</b>	<b>\$ 609,471</b>
Funding: Local - parent fees	40,000	40,000	40,000

\* Supported by LCFF Supplemental funds

## MAINTENANCE & OPERATIONS

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>CLASSIFIED WAGES</u></b>			
M&O Supervisor (1)	60,770	60,771.12	60,771.12
Lead Maintenance Worker (2)	89,770	93,215.23	93,215.23
Grounds/Maintenance Helper (1)	10,800	30,286.50	30,286.50
	<u>161,340</u>	<u>184,273</u>	<u>184,273</u>
<b><u>EMPLOYEE BENEFITS</u></b>	54,728	79,280	79,280
<b><u>NON-SALARY EXPENDITURES</u></b>			
Facilities Upgrade/Safety	75,000	75,000	75,000
Building Repair	60,000	60,000	115,000
Grounds Supplies	10,000	10,000	10,000
Custodial Supplies	30,000	30,000	30,000
Vehhicle Repair/Supplies	5,000	5,000	5,000
Gas & Electric*	175,000	175,000	227,500
Telephone	25,000	25,000	30,000
Water (Domestic/Sewer)	135,000	135,000	135,000
Waste Disposal	17,000	17,000	17,000
Propane	8,000	8,000	8,000
Agreements (gophers/uniforms/elevators)	10,000	10,000	10,000
Equipment Repair	5,000	5,000	6,500
Equipment - Grounds/Maintenance	2,000	2,000	5,000
AES Solar System - 90 kW (thru Aug 2017)	48,927	48,927	48,927
JMMS Solar System- 110 kW (thru Aug 2021)	65,854	65,854	65,854
QSCB COPS (thru April 2027)	388,219	388,219	384,942
	<u>1,060,000</u>	<u>1,060,000</u>	<u>1,173,723</u>
<b>TOTAL</b>	<b>\$ 1,276,068</b>	<b>\$1,323,553</b>	<b>\$ 1,437,276</b>

\* Solar photovoltaic projects operational: JMMS 30 kW 11/01/04, AES 90 kW 03/01/06, JMMS 110 kW 5/01/07, and CELC 37 kW/ SHES 46 KW/ BOES 52 KW/ JMMS 61 kW 01/01/12

## OTHER DISTRICTWIDE EXPENSES

	2015-16 REVISED	2016-17 PUBLIC HEARING	2016-17 BUDGET ADOPTION
<b><u>WAGES</u></b>			
Board Members (5)	14,678	14,678	14,400
Education Salary Schedule Advances - estimated	15,000	15,000	15,000
	<u>29,678</u>	<u>29,678</u>	<u>29,400</u>
<b><u>EMPLOYEE BENEFITS</u></b>			
Education Salary Advances	2,154	2,154	2,154
Board	31,201	31,201	31,201
Retiree - Health Benefits (33)	186,012	230,037	230,037
	<u>219,367</u>	<u>263,392</u>	<u>263,392</u>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Board Elections (November 2014)	-	-	10,000
Insurance - Fire/Theft/Property/Liability	105,000	105,000	102,050
COBRA Administration	2,150	2,150	215
Employee Mileage Reimbursement	2,000	2,000	2,000
Staff Development	3,500	3,500	3,500
Postage	3,000	3,000	3,000
Tax Revenue Anticipation Notes (TRANS) fees	-	-	-
	<u>115,650</u>	<u>115,650</u>	<u>120,765</u>
Indirect Support Charges	(141,495)	(141,495)	(135,220)
<b>TOTAL</b>	<b>\$ 223,200</b>	<b>\$ 267,225</b>	<b>\$ 278,337</b>

ALPINE UNION SCHOOL DISTRICT  
2016-17 Adopted Budget  
June 7, 2016

	General Fund	Cafeteria Fund	Special Reserve Fund	Capital Facilities Fund	Bond Int/Redemption Fund **	TOTAL DISTRICT
Beginning Balances	\$ 1,429,196	\$ 10,000	\$ -	\$ 5,000	\$ 1,390,000	\$ 2,834,196
LCFF	\$ 13,055,673					\$ 13,055,673
Federal Income	628,715	230,000	200,243			1,058,958
Other State Income	727,187	19,000				746,187
Other Local	557,120	273,100		100,000	1,300,000	2,230,220
Special Education	810,339					810,339
Other Sources						-
TOTAL INCOME	15,779,034	522,100	200,243	100,000	1,300,000	17,901,377
TOTAL AVAILABLE	\$ 17,208,230	\$ 532,100	\$ 200,243	\$ 105,000	\$ 2,690,000	\$ 20,735,573
Certificated Salaries	\$ 6,900,598					6,900,598
Classified Salaries	2,751,923	209,377				2,961,300
Employee Benefits	3,054,625	58,909				3,113,534
Supplies	550,036	230,000				780,036
Other Operating Expenses	1,456,156	9,500		100,000		1,565,656
Capital Outlay	75,000	20,000				95,000
Other Outgo/Debt Service	499,723		200,243		1,392,350	2,092,316
TOTAL EXPENSES	\$ 15,288,061	\$ 527,786	\$ 200,243	\$ 100,000	\$ 1,392,350	\$ 17,508,440
Ending Balances	\$ 1,920,169	\$ 4,314	\$ -	\$ 5,000	\$ 1,297,650	\$ 3,227,133

\* Special Reserve Fund 21-09 is used for accounting for QSCB COPS which is held by a trustee

\*\* Bond Interest & Redemption Fund controlled by San Diego County for General Obligation Bonds

ALPINE UNION SCHOOL DISTRICT  
2016-17 Budget  
Multi-Year Budget Projection  
Unrestricted & Restricted Funds Combined

	2016-17	2017-18	2018-19
Beginning Balance, July 1	\$ 1,429,196	\$ 1,276,333	\$ 1,758,287
<u>INCOME</u>			
LCFF	13,055,673	13,471,453	13,670,062
Federal	628,715	635,694	651,078
Other State	727,187	339,260	339,260
Other Local	557,120	541,000	554,092
Special Education SELPA	810,339	814,860	834,300
TOTAL INCOME	15,779,034	15,802,267	16,048,791
<u>EXPENDITURES</u>			
Certificated Salaries	6,900,598	7,004,107	7,109,169
Classified Salaries	2,751,923	2,793,202	2,835,100
Employee Benefits	3,054,625	3,320,159	3,594,424
Supplies	550,036	175,000	179,358
Other Operating Expenses	1,456,156	1,489,065	1,526,143
Capital Outlay	75,000	75,000	75,000
Debt Service	499,723	463,780	443,355
TOTAL EXPENDITURES	15,288,061	15,320,313	15,762,547
EXCESS/DEFICIT	490,973	481,954	286,244
ENDING BALANCE:	1,920,169	1,758,287	2,044,531
3% Reserve for Economic Uncertainties:	458,642	459,609	472,876
5% Board Committed Additional Reserve	764,403	766,016	788,127
<u>Restricted Balances (2%):</u>			
Friends Of Program	90,000		
Educator Effectiveness	110,000		
Prop 39 Energy Efficient Projects	108,000		
<u>Assigned Balances (3%):</u>			
E-Rate Match	125,000		
One Time Funding Plan TBD	210,836		
Remaining Excess/Deficit	53,288		
ADJUSTED ENDING BALANCE:	1,276,333		
Projected ADA	1,629	1,579	1,620
Gap Funding %	54.84%	73.96%	41.22%
LCFF COLA	0.00%	1.11%	2.42%
Health Insurance increase	5.00%	5.00%	5.00%
STRS ER Contribution Rate	12.58%	14.43%	16.28%
PERS ER Contribution Rate	13.89%	15.50%	17.10%
Workers Comp Rate	2.01%	2.01%	2.01%