



EL DORADO COUNTY
OFFICE OF EDUCATION

Our Story for Student Success

Excellence in Education for the 21st Century

2016 – 2017 BUDGET

EXCELLENCE IN EDUCATION FOR THE 21st CENTURY

edcoe.org

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Our Story for Student Success 2016-17 Budget Supplement

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 For the Term or Year from *October 1* 1877, to *May 31* 1878

TEACHER'S REPORT

SUMMARY.

Whole number of boys enrolled..... 28
 Whole number of girls enrolled..... 29
 Total number of pupils enrolled..... 57
 Average number belonging..... 37
 Percentage daily attendance..... 32
 Percentage of attendance..... 28
 Total number of days attendance..... 572
 Total number of days absent..... 1455
 Grade of School..... *First Grade*
 Number of classes in School..... *Seventeen*
 Name of Teacher's taking charge of School..... *Ed. L. Pratt*
 Date of closing term in year..... *May 31, 1878*
 Monthly salary of Teacher, when in service..... *102.50*
 Not including board.....

Amount of salary received from State and County School Fund.....
 Journal of Examinations taken by Teacher.....
 Attended State or County Institute.....
 Grade and date of Teacher's Certificate..... *Ed. Grade by State, First Grade*
 Number of School visits made by School Trustees.....
 Number of School visits made by County Superintendent.....
 Number of School visits made by other persons.....
 Valuation of School Library.....
 Have you kept the School Register as required by law?.....
 Have you used the State Series of Text Books exclusively?.....
 Have you complied with the provisions of Section 1072 of the School Code?.....
 Have you endeavored to comply with the provisions of Section 1073 of the School Code?.....

187

For the Term or Year from

SUMMARY.

187 to

SUMMARY.

187

OUR BOARD

Our Board of Education serves four-year terms in its position of public trust as elected officials. Each member represents a separate geographical area of the county. The Board brings the diverse voices of their constituents together to set educational goals and address specific student issues. The Board provides leadership on emerging educational issues and legislative requirements in conjunction with its state mandated functions. Members participate as leaders in community activities representing the interests of education. The Board welcomes the public to its meetings held the first Tuesday of the month.

Georgianne Knight: District 1 (Portions of Buckeye, Latrobe, Rescue and EDUHSD)

John Lane: District 2 (Indian Diggings, portions of Buckeye, Camino, Gold Oak, Lake Tahoe USD, Lake Tahoe CC, Latrobe, Mother Lode, Pioneer, Placerville, Pollock Pines, Silver Fork and EDUHSD)

Debbie Akin: District 3 (Portions of Buckeye, Camino, Gold Oak, Mother Lode, Pioneer, Placerville, Rescue and EDUHSD)

Heidi Weiland: District 4 (Black Oak Mine, Gold Trail, portions of Buckeye, Camino, Mother Lode, Placerville, Pollock Pines, Rescue, Silver Fork and EDUHSD)

Rich Fischer: District 5 (Lake Tahoe USD and Lake Tahoe CC)

Georgianne Knight



John Lane



Debbie Akin



Heidi Weiland



Rich Fischer

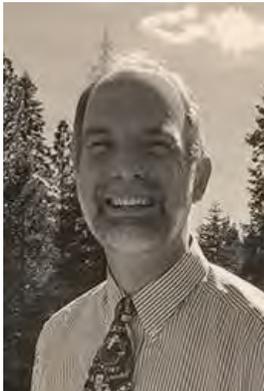


OUR ADMINISTRATION



Just like our Board, El Dorado County Office of Education’s Superintendent of Schools is elected by general vote every four years. The El Dorado County Board of Education is pleased to announce that Ed Manansala, Ed.D. was sworn in as El Dorado County Superintendent of Schools on Tuesday, January 5, 2016 after a thorough recruitment, selection, and vetting process.

Robbie Montalbano, Deputy Superintendent of Administrative Services; and Kevin Monsma., Associate Superintendent of Educational Services; also provide support and leadership for the County Office of Education.



MESSAGE FROM THE SUPERINTENDENT

As the world rapidly changes, so does our education system. It is important that EDCOE provide leadership and support to our 15 school districts. I believe that a quality education is a powerful lever for a child, family and community to reach their full potential.

Public education represents an enormous investment of taxpayer funds and trust. Collectively, EDCOE and El Dorado County School Districts are committed to being the best stewards of this investment by providing excellence in education and accountability for student learning. I am proud that all El Dorado County School Districts are dedicated to this goal.

At EDCOE, we commit necessary resources to support the needs of El Dorado County’s students by retaining and recruiting innovative educators, building better schools and developing stronger partnerships with government, private industry, community-based organizations, non-profits and local businesses. We are accountable to our clients, not only in providing a quality education for our youth but also in maintaining sound management practices.

With an emphasis on local control and positive student outcomes for every child, it is a privilege to be County Superintendent at this momentous time. I welcome and embrace the opportunity to help make our student’s dreams a reality.

Respectfully,

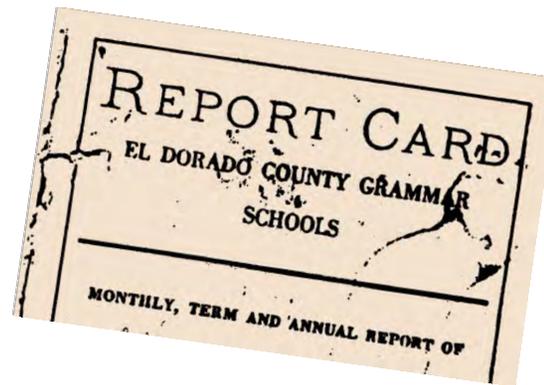
Ed Manansala, Ed.D., Superintendent

OUR COMMITMENT

OUR MISSION

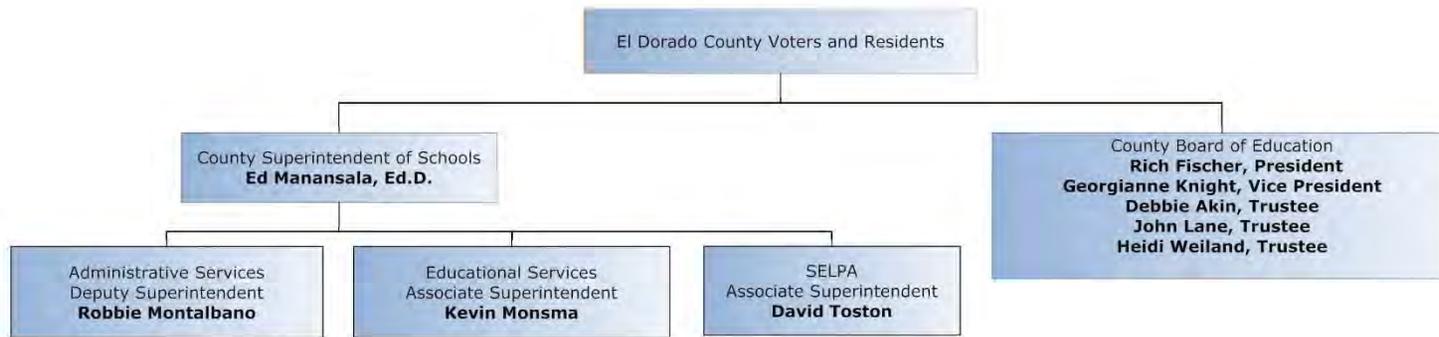
The El Dorado County Office of Education will provide excellence in education for the 21st century through quality service to school districts, students, parents and community, while promoting educational excellence for all learners through the following means:

- Providing leadership and advocacy support on behalf of public education.
- Developing and implementing student programs, as requested by school districts or in response to community needs.
- Serving as an intermediate educational agency between school districts and state control agencies as mandated through legislative or administrative acts.
- Coordinating educational programs and services to maximize effectiveness and resources to reduce duplication of efforts and provide technical assistance as needed.
- Acting as a catalyst for innovative and engaging educational practices.



OUR ORGANIZATION

El Dorado County Office of Education 2016-17 Organization Chart April 2016



- Georgianne Knight:** District 1 (Portions of Buckeye, EDUHSD, Latrobe and Rescue)
- John Lane:** District 2 (Portions of Buckeye, Gold Oak, EDUHSD, Indian Diggings, Lake Tahoe USD, Latrobe, Mother Lode, Pioneer, Pollock Pines and Rescue)
- Debbie Akin:** District 3 (Portions of Buckeye, Camino, Gold Oak, Gold Trail, EDUHSD, Mother Lode, Placerville and Pollock Pines)
- Heidi Weiland:** District 4 (Black Oak Mine, Portions of Buckeye, Camino, EDUHSD, Gold Trail, Mother Lode, Placerville, Pollock Pines and Rescue)
- Rich Fischer:** District 5 (Portions of Camino, Indian Diggings, EDUHSD, Lake Tahoe USD, Lake Tahoe Community College, Pioneer, Pollock Pines, and Silver Fork)

El Dorado County Office of Education, 6767 Green Valley Road, Placerville, CA 95667 (530-622-7130) Fax (530-621-2543)



HOW WE PLAN AND BUDGET

LOCAL CONTROL FUNDING FORMULA AND LOCAL CONTROL AND ACCOUNTABILITY PLANS

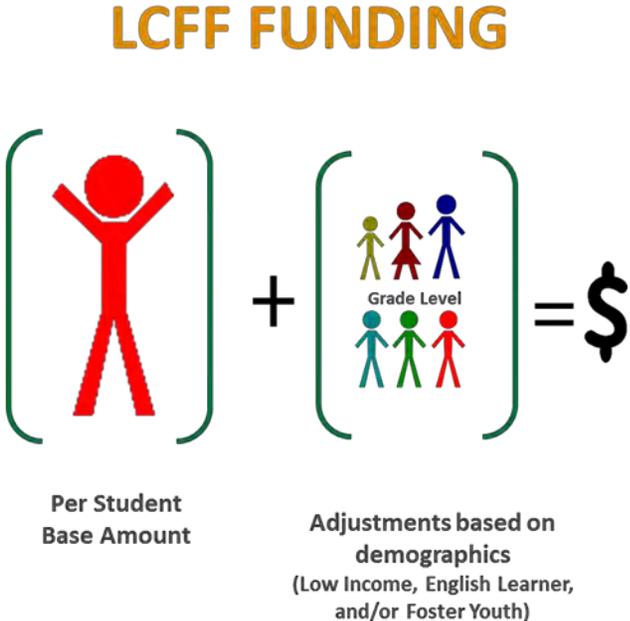
County Offices of Education are funded similarly to school districts and charter schools. In 2013-14 a Local Control Funding Formula (LCFF) replaced the historical revenue limit and categorical funding system for the County Office. Hand-in-hand with the LCFF, three-year Local Control and Accountability Plans (LCAPs) are aligned to the budget with focus on services and innovations to support outcomes for students. This alignment is achieved through expanded and effective collaboration between the County Office, Districts and internal programs.

LOCAL CONTROL FUNDING FORMULA (LCFF)

The formula has two parts; (1) a part relating to funding for operational services we provide to school districts within our county, and (2) a second part relating to the alternative education services the County Office directly provide to students. County Offices of Education were fully funded in 2014-15 for the Operations Grants, as well as, for Juvenile Hall and County Community School Students. Charter Programs are on the same implementation timeline as School Districts with full LCFF implementation expected by 2020 – 2021.

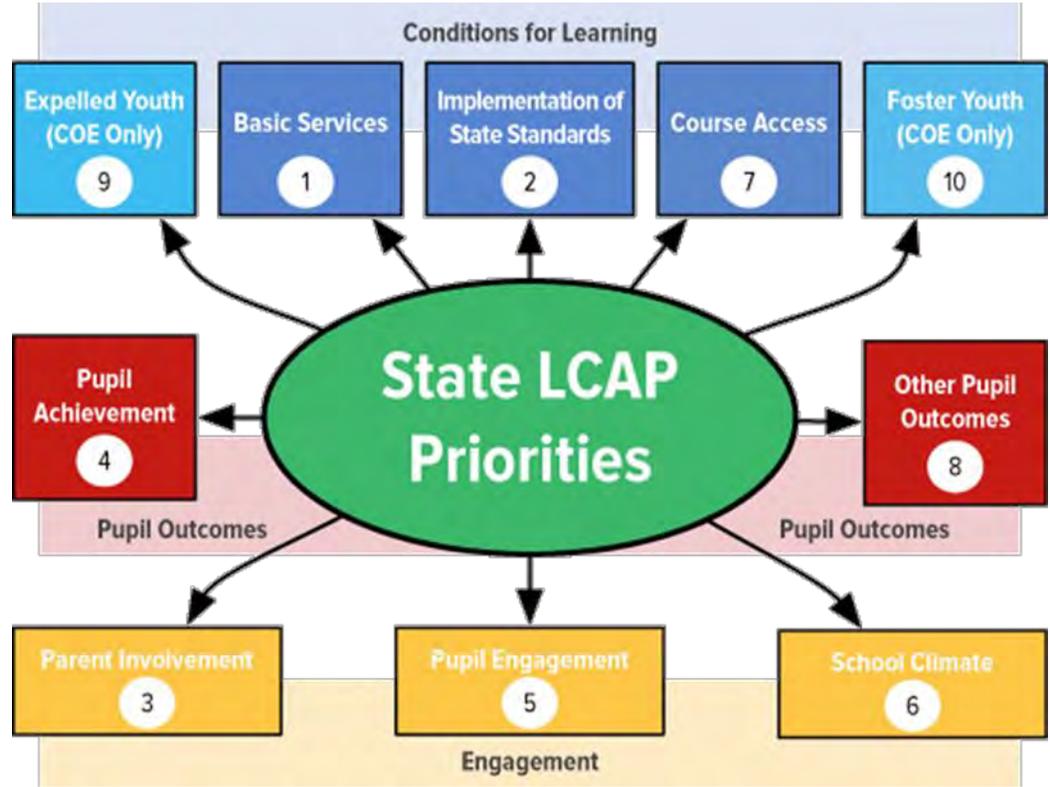
LCFF base grant funds are provided for core programs with supplemental and concentration grants for increased or improved services for English Learners, Low-Income, and Foster Youth students. Following LCFF proportionality, the increased or improved services are provided to targeted students in proportion to the increased supplemental and concentration grant funding received.

Under LCFF, most of the funding we formerly received from revenue limits and categorical programs became unrestricted and is applied toward our funding target. For Home-to-School Transportation, there is a permanent maintenance of effort spending requirement; held to no less than the amount expended for Home-to-School Transportation in 2012-13.



COUNTY OFFICE LOCAL CONTROL AND ACCOUNTABILITY PLANS (LCAPs)

Similar to the LCAPs that school districts must develop, the County Office must adopt LCAPs describing our plans for educating alternative-education students and making progress towards state priorities. These LCAPs also must describe how the County Office will coordinate instruction for expelled pupils as well as services for foster youth within the county.



EL DORADO COUNTY OFFICE OF EDUCATION LCAP GOALS

To demonstrate progress toward the state priorities as required in the development of the LCAPs, the County Office set overarching educational goals for all students.

- ✓ All students will have access to a quality education that ensures college and career readiness in the 21st Century.
- ✓ Provide an innovative and engaging education that meets the diverse learning needs of all students.
- ✓ Provide a clean and safe learning environment that is culturally responsive to all students.
- ✓ Involve parents, family and community members as partners in the education of all students.

After the overarching goals were developed, the County Office engaged stakeholders, through the analysis of data, to identify areas of need for each goal within student programs. An LCAP was developed for each of the four student programs operated by the County Office describing the actions and expenditures formulated to address the areas of identified need.

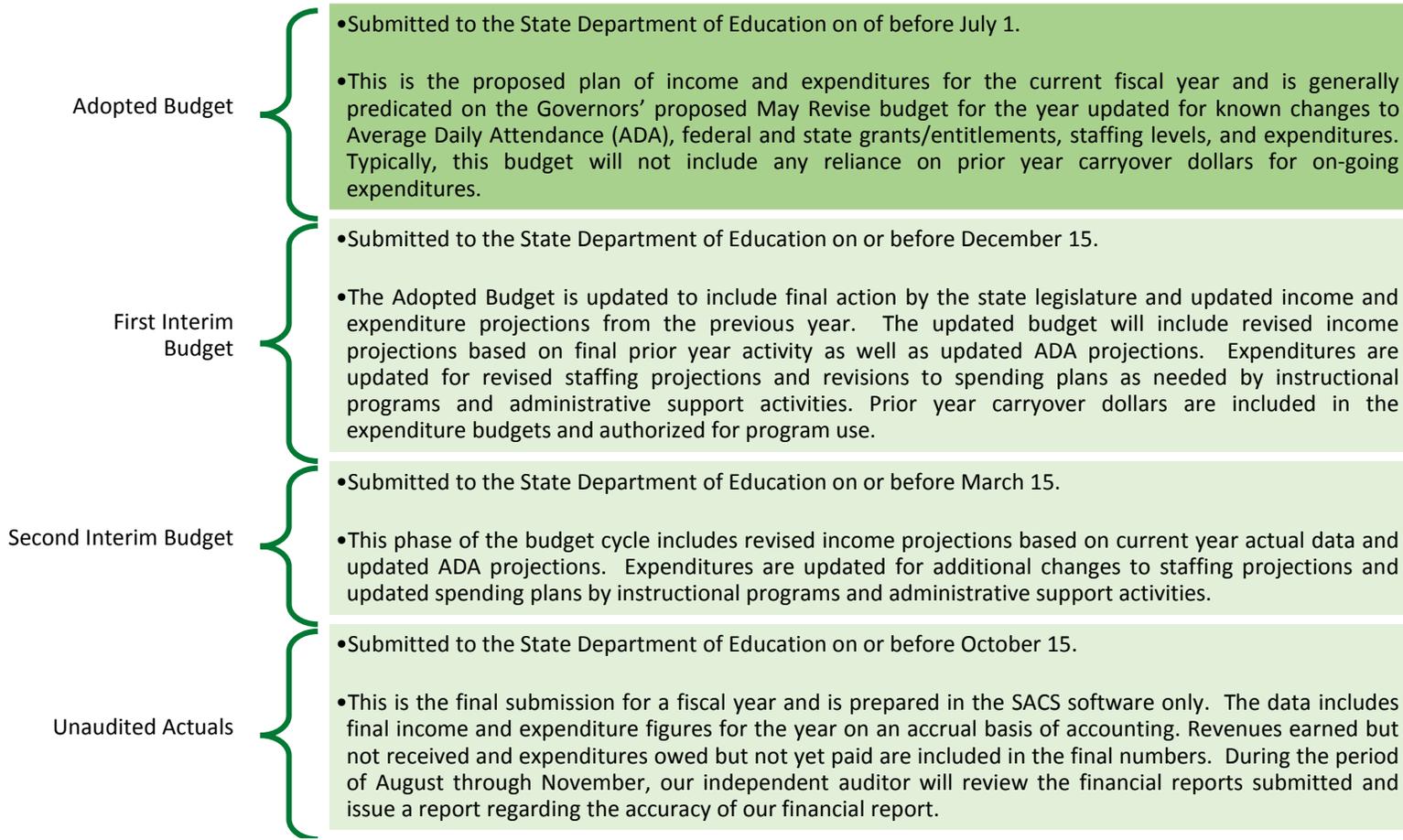
Each LCAP is organized into three sections to capture the development process of the plan and the steps that will be taken to reach established goals. Section 1 - Stakeholder engagement, describes the process used to engage parents, students and the community and how they contributed to the plan. Section 2 - Goals and Progress, describes the annual goals and progress toward meeting those goals. Section 3 - Actions and Expenditures, lists actions that will be implemented to meet the goals and describes the related expenditures. The full plan for each of the student programs can be accessed in Appendices 1-4.

- Appendix 1:** El Dorado County Office of Education LCAP (Court Schools, Foster and Expelled Youth Services)
- Appendix 2:** Rite of Passage LCAP (Silver State and Sierra Ridge Schools)
- Appendix 3:** Charter Alternative Programs LCAP (Charter Home Study Academy K-8)
- Appendix 4:** Charter Community School, Home Study Academy LCAP (Community School K-6, Community School 7-12, Charter Career Prep, Connections Academy, and University Preparation)



OUR BUDGET, PROCESS AND TIMELINE- A SNAP SHOT

Our income and expenditure assumptions for the coming year’s budget are based on our best estimates at the time of development. The Board must adopt a budget prior to July 1st, when the new fiscal year starts. Often, the timelines to propose our budget occur before the Budget Act for the State of California is signed into law by the Legislature. Any material changes to the assumptions or financial data result in a budget revision. The budget is also formally revised and updated during the year to keep pace with changes in income and expenditures. The budget cycle consists of four submissions to the state throughout the year as follows:



AT THIS POINT IN TIME

The Governor has released the May Revision to his January 2016-17 budget proposal, providing an additional \$134.8 million for a total of \$1.42 billion for 2016-17. Included in the May Revision are:

- \$71.87 billion for Prop 98 (up \$288 million)
- \$2.98 billion increase for LCFF- funding 54.84% of remaining implementation gap (up \$154 million)
- \$1.4 billion one-time discretionary funding - Mandate Claims Offset (up \$138.4 million)
- \$500 million for Adult Education Block Grant (per 2015 Budget Act)
- \$368.8 million for Prop 39 Energy Efficiency Grants (up \$33.3 million)
- \$300 million (one-time) for CTE Incentive Grants (per 2015 Budget Act)
- 0.0% Cost of Living Adjustment (COLA) (down from 0.47%)
- \$100 million (one-time) for new Emergency Repair Revolving Loan Program
- \$30 million (one-time) for Multi-Tiered Systems of Support Initiative
- \$10 million (one-time) for 4 year Teacher Credential Programs
- \$2.5 million (one-time) for CA Center on Teaching Careers

In addition the Governor proposed fully discretionary one-time funding to School Districts, County Offices, and Charter Schools of approximately \$237 per ADA. Funds received would directly offset any unreimbursed State Mandate Claims, although all LEAs would receive funds regardless of mandate claims

There is still no relief in the 2016-17 Budget proposal for skyrocketing pension costs. The employer contribution to CalPERS increased from 11.847% in 2015-16 to 13.888% in 2016-17. Increases are expected to 15.50% in 2017-18 and 17.10% in 2018-19. The employer contribution to CalSTRS increased from 10.70% in 2015-16 to 12.58% in 2016-17. Increases are expected to 14.43% in 2017-18 and 16.28% in 2018-19.

Foster Youth Services

The Governor's Budget for 2016-17 includes \$25 million in ongoing funding allocated to COEs for funding the restructured Foster Youth Coordinating Services program. 2015-16 was a "hold harmless" funding year. Starting in 2016-17 each COE with at least one foster youth receives \$75,000 with the remaining funds allocated 70% based on the number of foster youth in the county and 30% based on the number of districts in the county. We are currently waiting for the California Department of Education to issue preliminary calculations.

The new program moves away from direct services and is designed to enhance collaboration of services, build the capacity of local educational agencies, and align more closely with LCFF. Ongoing collaboration will be needed between child welfare, probation, LEAs and other organizations to determine proper placement of foster youth, to build capacity of coordinating programs, and to coordinate local planning in the development of the LCAP.

Early Education Block Grant

The May Revision proposes \$1.6 billion for a new block grant that consolidates three programs:

- Part-day State Preschool Program
- Transitional Kindergarten
- Preschool Quality Rating and Improvement System

There is an overall decrease of \$4.3 million from January due to a zero COLA for State Preschool Program. The new program would begin in 2017-18 and eliminate funding and statutes for transitional kindergarten. School Districts would receive direct funding to provide programs and county offices would provide technical support.

It is important to remember that the May Revision is a proposal. The legislative process will carry out before the State Budget is adopted in June and will most likely include changes to the May Revision.

FINANCIAL REPORTS

Our financial reports are formatted using Standardized Account Code Structure (SACS), mandated by the state and submitted to the California Department of Education (CDE). The report presented to the El Dorado County Board of Education includes both a “user friendly” version as well as the SACS version.

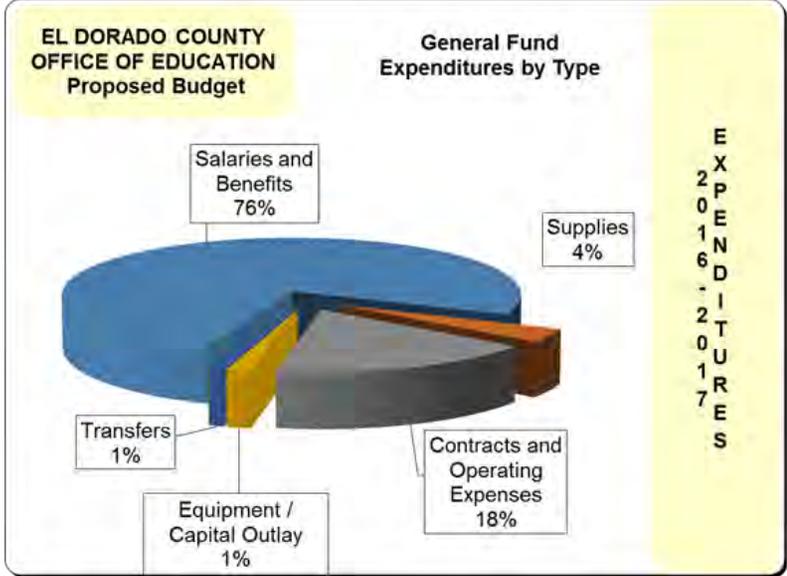
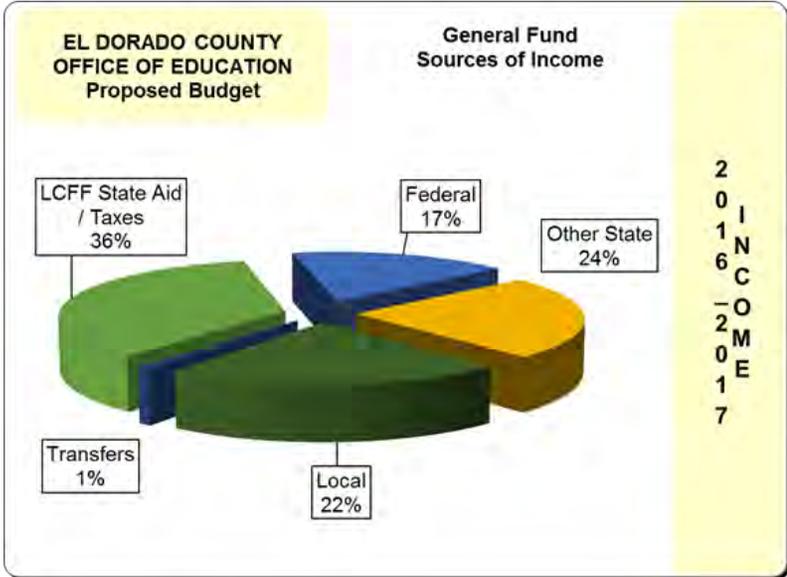
INCOME

The County Office provides a significant array of programs and services to students, school districts and the community. The funds to support these activities come from a variety of income sources including the state and federal government, local property taxes, grants and entitlements, and services contracts. Many programs are partially or fully self-supporting from special funding or fee-for-service charges.

Income is grouped into two broad categories, restricted and unrestricted funds. Restricted funds are required by law to be spent for specific activities. Special Education and Title I are examples of programs that operate with restricted funds. Unrestricted income may be spent for expenses that are not legally limited to a specific category. Unrestricted income splits again into two more buckets; mandated and discretionary. Mandated funds cover such items as our fiscal oversight for districts. Discretionary revenues support operational costs such as Personnel Services and special projects.

EXPENDITURES

Just as we track how the money comes in, we track how the money goes out. We track expenditures by types, by program, and by special funds to make sure we stay aligned with our budget.



INCOME ASSUMPTIONS

Fiscal 2016-2017 Information

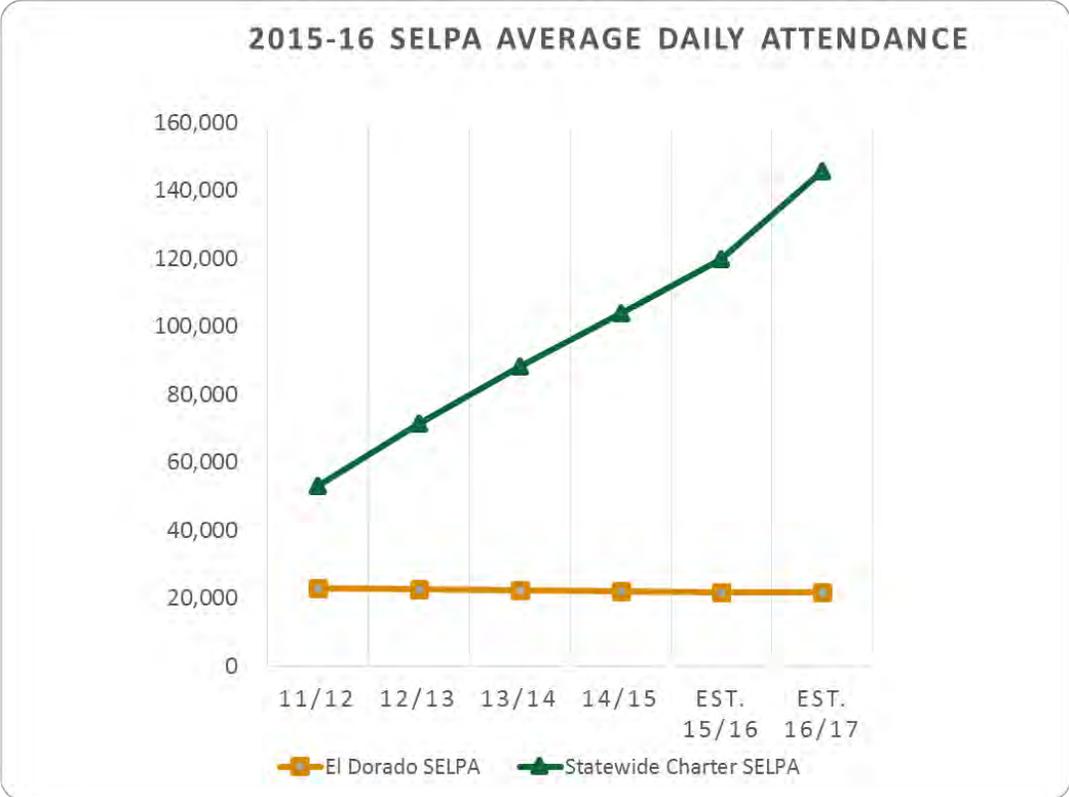
Revenue Assumptions provided below are presented based upon current law. Presently we are receiving the bulk of our state funding from two major funding formulas. One, the Local Control Funding Formula (LCFF) for the County Operations grant and our Court and Community School instructional programs and secondly, Special Education funding through the AB 602 funding model. Additionally, the budget continues a reduction in state aid offset by an equal increase in funding associated with the Education Protection Act as a result of the sales tax increase approved by the voters in November 2012.

County School Service Fund Local Control Funding Formula (LCFF) are funds received by the County Office to perform many of the operational duties of the office as well as the primary funding for our Court and Community School programs. The formula provides for a calculation of an entitlement. Property taxes received are deducted from the entitlement, with the balance funded by state aid. If property taxes increase, there is a corresponding decrease in state aid.

Special Education is also a significant portion of the budget. Within the overall Special Education budget are funds for the **Special Education Local Plan Area (SELPA)** serving El Dorado County school districts (except Lake Tahoe Unified School District which operates its' own SELPA). Overall funded ADA for the SELPA is approximately 21,000 and the allocation formula governing the distribution of funds results in approximately \$8,000,000 being distributed to the local districts. The balance of approximately \$7,000,000 is used to support regional programs operated by the County Office. The budget does not include a COLA increase. The Federal portion remains unchanged from the prior year at this time. Additionally, the County Office receives approximately \$1.3 million in funding through a payment from local school districts from district LCFF funds to support a portion of the costs incurred for district students enrolled in Special Day Classes (SDC) operated by the County Office. Revenues per ADA include no increase from prior year levels.

2016-17 LCFF Funding Estimates - County Office Operations	Base amount per COE	Amount Per School District	Amount Per County-Wide ADA
Base Funding per County Office of Education (prior year)	\$ 668,242	\$ 111,374	\$ 71.32
COLA Factor	0.000%	0.000%	0.000%
COLA Amount	\$ -	\$ -	\$ -
New Year Target Rate	\$ 668,242	\$ 111,374	\$ 71.32
Percentage of Target to be Funded	100.00%	100.00%	100.00%
Funded Rate	\$ 668,242	\$ 111,374	\$ 71.32

In 2006-07, we added a Charter SELPA, a statewide Charter consortium. Since its inception we have steadily increased membership and ADA has grown from 2,300 ADA to a projection for 2016-17 of 145,000 ADA. Revenue projections based upon this ADA results in approximately \$89,000,000 in pass-through payments to participating agencies.

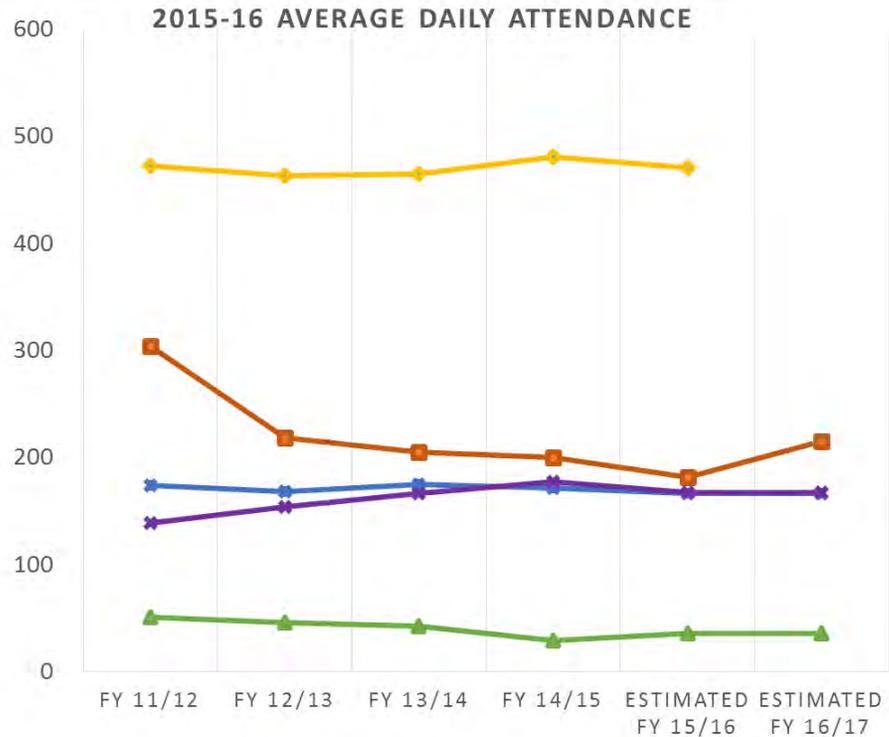


SELPA Average Daily Attendance History

	11/12	12/13	13/14	14/15	Est. 15/16	Est. 16/17
El Dorado SELPA	22,918	22,648	22,383	22,094	21,886	21,695
Statewide Charter SELPA	53,123	71,362	88,240	103,817	119,888	145,693
Total	76,041	94,010	110,623	125,911	141,774	167,387

Charter Community School and the Charter Alternative programs funded through the LCFF receive funding through two funding models. Those students meeting high risk probation referred criteria are receiving full target funding including a 0% COLA. All other students qualify for the grade level funding model that matches the same formula used for school district funding. The grade level target funding has not been increased due to the 0% COLA and this budget includes funding sufficient to bridge 55% of the gap between our minimum floor funding and target funding.

The County Office provides a number of programs for **At-Risk Youth; Juvenile Court Schools including Golden Ridge, Blue Ridge and Charter Rite of Passage**. These programs are also budgeted for the LCFF full target funding with a 0% COLA.



◆ Charter Community School
 ■ Charter Rite of Passage
 ★ Charter Alternative Program
★ Special Education
 ▲ Golden Ridge/Blue Ridge

Average Daily Attendance History

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Estimated FY 15/16	Estimated FY 16/17
Charter Community School	472	463	464	480	470	470
Charter Alternative Program	174	168	175	171	166	166
Charter Rite of Passage	304	218	205	200	182	215
Golden Ridge/Blue Ridge	51	46	42	29	36	36
Special Education	139	154	166	177	167	167
Total	1,140	1,049	1,052	1,057	1,020	1,053

2016-17 FUNDING FOR STUDENT PROGRAMS

Child Development Programs receive funding from the State for the **State Preschool Program** and from the Federal Government for the **Head Start and Early Head Start Programs**. For the State Programs, funding rates based on per day of enrollment continue to be held at the existing level. The Federally funded programs of **Head Start and Early Head Start** are anticipated to be held flat compared to prior year levels. Meals are served through our **Child Care Food program** to students enrolled in child development, special education and charter community school. Funding is received from both the State and Federal governments for those students qualifying for free or reduced meal pricing. Additional funding from the State and State/ Local First 5 Commission provides professional development and coordination activities through our **Early Care and Education Planning Council**.

State Lottery income is presently budgeted for at \$140 per ADA (unrestricted) and \$41 per ADA for the instructional material restricted portion. Instructional programs receive 75% of the total funding and 25% is used for emerging needs as prioritized by executive management.

Forest Reserve funding continues to be at risk. The budget has been held at existing levels pending Federal budget legislative action.

Mandated Cost revenue under the new Mandated Block Grant formula has been included in the budget. The estimated amount to be received has been held at prior year levels. The Governor is proposing some significant one-time dollars for the 2016-17 year that would pay off prior year mandate claims however we have not included it in our projections at this time pending final budget action.

Other State programs reflect the most current grant amounts and estimates for continuing apportionments.

Other Federal programs have been held at prior year levels pending federal budget action.

Other local income reflects current estimates of contract income, sales and fees, local grants and transfers from other funds.

EXPENDITURE ASSUMPTIONS

Salaries and benefits do not include estimated 2016-17 settlements. Schedule step adjustments for all employees are included. No rate changes are projected for social security, Medicare, unemployment, or workers' compensation. However, employer rates are expected to increase by 17% for STRS and by 10% for PERS.

Payroll Variable Fringe Rates	2015-16 Budget	2016-17 Budget
State Teachers' Retirement System (STRS)	10.73%	12.58%
Public Employees' Retirement System (PERS)	11.847%	13.05%

Other accounts for **supplies, services and other operating expenditures** have been rolled over from the prior year. Utility costs are projected to remain flat.

All instructional programs reflect charges for **indirect costs** at the agreed-upon rate. The State approved rate for the budget year is 8.97% and is the rate charged for most programs. Some Federal, State and Local programs are limited by law or policy as to the rate charged and have been adjusted accordingly.

POSITION AND PROJECTIONS

NET POSITION

El Dorado County Office of Education						
GENERAL FUND SUMMARY	2015-16	2015-16		2016-17		
	Second Interim Budget	Current Budget	Change from Second Interim	Adopted Projection	Change from Current	
1 INCOME	\$ 46,085,994	\$ 47,193,509	\$ 1,107,515	\$ 48,977,765	\$ 1,784,256	1
2 <i>Total One-time Revenues</i>	(2,068,233)	(2,718,476)	(650,243)	(1,730,449)	988,027	2
3 Adjusted Income	\$ 44,017,761	\$ 44,475,033	457,272	\$ 47,247,316	2,772,283	3
4 EXPENDITURES	\$ 46,222,338	\$ 46,858,573	\$ 636,235	\$ 49,033,920	\$ 2,175,347	4
5 <i>Total One-time Expenditures</i>	(1,109,523)	(1,957,197)	(847,674)	(1,641,624)	315,573	5
6 Adjusted Expenditures	\$ 45,112,815	\$ 44,901,376	\$ (211,439)	\$ 47,392,296	\$ 2,490,920	6
7 INCOME LESS EXPENDITURES	\$ (136,344)	\$ 334,936	\$ 471,280	\$ (56,155)	\$ (391,091)	7
8 <i>Income less Expenditures (Adjusted for one-time items)</i>	\$ (1,095,054)	\$ (426,343)	\$ 668,711	\$ (144,980)	\$ 281,363	8
9 Beginning Balance	\$ 14,663,994	\$ 14,663,994	\$ -	\$ 14,998,930	\$ 334,936	9
10 Ending Balance	\$ 14,527,650	\$ 14,998,930	\$ 471,280	\$ 14,942,775	\$ (56,155)	10

GENERAL FUND SUMMARY

El Dorado County Office of Education											
GENERAL FUND SUMMARY		15-16 Current			16-17 Adopted Projection			Change			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
1	A. REVENUES										1
2	8010-8099 LCFF State Aid / Taxes	14,735,821	1,905,294	16,641,115	15,479,603	1,905,294	17,384,897	743,782	0	743,782	2
3	8100-8299 Federal	191,396	8,126,904	8,318,300	206,395	8,240,822	8,447,217	14,999	113,918	128,917	3
4	8300-8599 Other State Revenues	1,292,071	10,173,305	11,465,376	1,291,251	10,548,004	11,839,255	(820)	374,699	373,879	4
5	8600-8799 Other Local Revenues	4,596,896	5,734,605	10,331,501	4,367,906	6,492,823	10,860,729	(228,990)	758,218	529,228	5
6	A. REVENUES Total	20,816,184	25,940,108	46,756,292	21,345,155	27,186,943	48,532,098	528,971	1,246,835	1,775,806	6
7	B. EXPENDITURES										7
8	SALARIES & BENEFITS										8
9	1000-1999 Certificated Salaries	5,974,321	8,081,305	14,055,626	5,742,251	8,819,087	14,561,338	(232,070)	737,782	505,712	9
10	2000-2999 Classified Salaries	7,547,005	4,997,649	12,544,654	7,667,630	5,418,209	13,085,839	120,625	420,560	541,185	10
11	3000-3999 Benefits	3,984,630	4,799,542	8,784,172	4,284,185	5,562,878	9,847,063	299,555	763,336	1,062,891	11
12	SALARIES & BENEFITS Total	17,505,956	17,878,496	35,384,452	17,694,066	19,800,174	37,494,240	188,110	1,921,678	2,109,788	12
13	OPERATING EXPENSES										13
14	4000-4999 Supplies	1,226,981	943,664	2,170,645	1,228,775	646,736	1,875,511	1,794	(296,928)	(295,134)	14
15	5000-5999 Contracts & Operating	2,792,080	5,975,263	8,767,343	2,791,200	5,952,300	8,743,500	(880)	(22,963)	(23,843)	15
16	6000-6999 Equip./Capital Outlay	595,649	6,372	602,021	767,316	35,000	802,316	171,667	28,628	200,295	16
17	7100-7299 Other Outgoing	13,500	(0)	13,500	13,950	(0)	13,950	450	(0)	450	17
18	7300-7399 Indirect Costs	(2,310,640)	2,017,493	(293,147)	(2,449,626)	2,095,140	(354,486)	(138,986)	77,647	(61,339)	18
19	OPERATING EXPENSES Total	2,317,570	8,942,792	11,260,362	2,351,615	8,729,176	11,080,791	34,045	(213,616)	(179,571)	19
20	B. EXPENDITURES Total	19,823,526	26,821,288	46,644,814	20,045,681	28,529,350	48,575,031	222,155	1,708,062	1,930,217	20
21	C. Excess (Deficiency) Before Other Sources/Uses	992,658	(881,180)	111,478	1,299,474	(1,342,407)	(42,933)	306,816	(461,227)	(154,411)	21
22	D. OTHER SOURCES / USES										22
23	7600-7629 Interfund Transfers Out	213,759	(0)	213,759	458,889	(0)	458,889	(245,130)	0	245,130	23
24	8900-8929 Interfund Transfers In	437,217	0	437,217	445,667	0	445,667	8,450	0	8,450	24
25	8980 Contributions fm Unrestricted	(927,457)	927,457	0	(1,334,456)	1,334,456	0	(406,999)	406,999	0	25
26	8981 LCFF Contributions	(43,414)	43,414	0	(43,414)	43,414	0	0	0	0	26
27	8990-8998 Contributions from Restricted	0	0	0	0	0	0	0	0	0	27
28	D. OTHER SOURCES / USES Total	(747,413)	970,871	223,458	(1,391,092)	1,377,870	(13,222)	(643,679)	406,999	(236,680)	28
29											29
30	E. NET INCREASE (DECREASE) IN FUND BALANCE	245,245	89,691	334,936	(91,618)	35,463	(56,155)	(336,863)	(54,228)	(391,091)	30
31	F1. BEGINNING BALANCE	11,799,793	2,864,201	14,663,994	12,045,038	2,953,892	14,998,930	245,245	89,691	334,936	31
32	F2. ENDING BALANCE	12,045,038	2,953,892	14,998,930	11,953,420	2,989,355	14,942,775	(91,618)	35,463	(56,155)	32

MULTI YEAR PROJECTION-GENERAL FUND

Assumptions	2016-2017 Proposed	2017-2018 Projected	2018-2019 Projected
Average Daily Attendance			
County Operations Countywide	25,573	25,331	25,249
Rite of Passage	215	215	215
Golden Ridge / Blue Ridge	36	36	36
Charter Community School	470	452	452
Charter Alternative Program	166	166	166
Special Education Regional Program	178	178	178
Cost of Living Adjustment (COLA)			
County Office Operations	0.00%	1.11%	2.42%
Court and Community School "C" Students	0.00%	1.11%	2.42%
Charter Community School "A/B" Students	0.00%	1.11%	2.42%
Charter Alternative Program "A/B" Students	0.00%	1.11%	2.42%
Special Education Regional Program	0.00%	1.11%	2.42%
Special Education SDC/LCI District Funded	0.00%	1.11%	2.42%
Special Education Transportation	0.00%	0.00%	0.00%
Percentage of Gap funded			
County Office Operations	100.00%	100.00%	100.00%
Court and Community School "C" Students	100.00%	100.00%	100.00%
Charter Community School "A/B" Students	54.84%	73.96%	41.22%
Charter Alternative Program "A/B" Students	54.84%	73.96%	41.22%
Percentage of students Eligible for Supplemental funding			
Court School	100.00%	100.00%	100.00%
Community School "C" Students	52.77%	52.40%	52.40%
Charter Community School "A/B" Students	7.92%	7.92%	7.92%
Charter Alternative Program "A/B" Students	16.07%	16.78%	16.78%
Percentage of students Eligible for Concentration funding			
Court School	100.00%	100.00%	100.00%
Community School "C" Students	2.77%	2.40%	2.40%
Charter Community School "A/B" Students	0.00%	0.00%	0.00%
Charter Alternative Program "A/B" Students	0.00%	0.00%	0.00%
Other			
Reductions for one-time revenues		(\$417,083)	
Reductions for one-time expenditures		(\$593,261)	
Increase in STRS employer rates		\$264,356	\$334,564
Increase in PERS employer rates		\$307,607	\$233,781

MULTIYEAR PROJECTION		2016-17 Budget			2017-18 MYP			2018-19 MYP		
		Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Object									
A. REVENUES & OTHER SOURCES										
1. LCFF Sources	8010-8099	15,479,603	1,905,294	17,384,897	15,679,672	1,905,294	17,584,966	16,019,727	1,905,294	17,925,021
2. Federal	8100-8299	206,395	8,240,822	8,447,217	206,395	8,240,822	8,447,217	206,395	8,240,822	8,447,217
3. Other State	8300-8599	1,291,251	10,548,004	11,839,255	1,291,251	10,612,745	11,903,996	1,291,251	10,776,308	12,067,559
4. Other Local	8600-8799	4,367,906	6,492,823	10,860,729	4,308,214	6,310,396	10,618,610	4,308,214	6,356,395	10,664,609
5. Other Financing Sources										
a. Transfers In	8900-8929	445,667	0	445,667	301,028	0	301,028	301,028	0	301,028
b. Contributions	8980-8998	(1,377,870)	1,377,870	0	(1,710,205)	1,710,205	0	(2,053,118)	2,053,118	0
TOTAL REVENUES & SOURCES		20,412,952	28,564,813	48,977,765	20,076,355	28,779,462	48,855,817	20,073,497	29,331,937	49,405,434
B. EXPENDITURES & OTHER USES										
1. Certificated Salaries	1000-1999	5,742,251	8,819,087	14,561,338	5,826,662	8,948,728	14,775,390	5,912,314	9,080,274	14,992,588
2. Classified Salaries	2000-2999	7,667,630	5,418,209	13,085,839	7,780,344	5,497,857	13,278,201	7,894,715	5,578,675	13,473,390
3. Employee Benefits	3000-3999	4,284,185	5,562,878	9,847,063	4,606,977	5,897,640	10,504,617	4,920,206	6,246,746	11,166,952
4. Books & Supplies	4000-4999	1,228,775	646,736	1,875,511	1,149,175	609,454	1,758,629	1,149,175	609,454	1,758,629
5. Services & Other Operating	5000-5999	2,791,200	5,952,300	8,743,500	2,787,405	5,661,431	8,448,836	2,787,405	5,291,874	8,079,279
6. Capital Outlay	6000-6999	767,316	35,000	802,316	342,316	35,000	377,316	282,316	35,000	317,316
7. Other Outgo (excl. indirect)	71xx, 74xx	13,950	0	13,950						
8. Indirect Costs	7300-7399	(2,449,626)	2,095,140	(354,486)	(2,491,169)	2,136,683	(354,486)	(2,508,013)	2,153,527	(354,486)
9. Other Financing Uses										
a. Transfers Out	7600-7629	458,889		458,889	458,889	0	458,889	458,889	0	458,889
b. Other Uses	7630-7699									
10. Other Adjustments										
TOTAL EXPENDITURES & USES		20,504,570	28,529,350	49,033,920	20,460,599	28,786,793	49,247,392	20,897,007	28,995,550	49,892,557
NET INCREASE (DECREASE)		(91,618)	35,463	(56,155)	(384,244)	(7,331)	(391,575)	(823,510)	336,387	(487,123)
D. FUND BALANCE										
1. Net Beginning Fund Balance		12,045,038	2,953,892	14,998,930	11,953,420	2,989,355	14,942,775	11,569,176	2,982,024	14,551,199
2. Ending Fund Balance		11,953,420	2,989,355	14,942,775	11,569,176	2,982,024	14,551,199	10,745,665	3,318,411	14,064,076
3. Components of Ending Fund Bal.										
a. Nonspendable		373,397		373,397	373,397		373,397	373,397	-	373,397
b. Restricted			2,989,355	2,989,355		2,982,024	2,982,024		3,318,411	3,318,411
c. Committed										
d. Assigned										
Equipment / Technology		1,844,085			1,709,085			1,709,085		
Unrestricted Program Reserves		8,057,657			7,802,007			6,959,142		
Lottery-Locally Restricted		207,263			207,263			207,263		
e. Unassigned/Unappropriated										
1. Rsrv for Econ. Uncert.		1,471,018		1,471,018	1,477,423		1,477,423	1,496,778		1,496,778
2. Unassigned/Unapprop.										
f. Total Components of EFB		11,953,420	2,989,355	14,942,775	11,569,176	2,982,024	14,551,199	10,745,665	3,318,411	14,064,076

El Dorado County Office of Education												
2015-16 Third Interim	01	10	11	12	14	16	17	35	63	73	TOTAL	
	General	SELPA	Adult	Child Dev	Def.Mnt	Forest	Spc.Rsv	Constr.	Ext.Day	Trust		
1 A. REVENUES												1
2 8010-8099 LCFF State Aid / Taxes	16,641,115	0	0	0	156,436	0	0	0	0	0	16,797,551	2
3 8100-8299 Federal	8,318,300	16,311,275	0	371,475	0	791,648	0	0	0	0	25,792,698	3
4 8300-8599 Other State Revenues	11,465,376	75,751,570	229,011	2,381,055	0	0	0	0	0	0	89,827,012	4
5 8600-8799 Other Local Revenues	10,331,501	4,600	300,645	581,770	4,000	310	3,000	5,000	2,502,308	6,318	13,739,452	5
6 A. REVENUES Total	46,756,292	92,067,445	529,656	3,334,300	160,436	791,958	3,000	5,000	2,502,308	6,318	146,156,713	6
7 B. EXPENDITURES												7
8 SALARIES & BENEFITS												8
9 1000-1999 Certificated Salaries	14,055,626	(0)	233,243	697,608	(0)	(0)	(0)	(0)	45,210	(0)	15,031,687	9
10 2000-2999 Classified Salaries	12,544,654	(0)	58,822	839,264	(0)	(0)	(0)	(0)	1,420,382	(0)	14,863,122	10
11 3000-3999 Benefits	8,784,172	(0)	54,431	580,970	(0)	(0)	(0)	(0)	362,872	(0)	9,782,445	11
12 SALARIES & BENEFITS Total	35,384,452	(0)	346,496	2,117,842	(0)	(0)	(0)	(0)	1,828,464	(0)	39,677,254	12
13 OPERATING EXPENSES												13
14 4000-4999 Supplies	2,170,645	(0)	6,884	360,603	(0)	(0)	(0)	(0)	103,854	(0)	2,641,986	14
15 5000-5999 Contracts & Operating	8,767,343	(0)	31,986	816,752	400,000	(0)	(0)	(0)	302,261	3,000	10,321,342	15
16 6000-6999 Equip./Capital Outlay	602,021	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	602,021	16
17 7100-7299 Other Outgoing	13,500	91,867,566	(0)	(0)	(0)	647,304	(0)	(0)	(0)	4,497	92,532,867	17
18 7300-7399 Indirect Costs	(293,147)	(0)	32,899	260,248	(0)	(0)	(0)	(0)	(0)	(0)	(0)	18
19 OPERATING EXPENSES Total	11,260,362	91,867,566	71,769	1,437,603	400,000	647,304	(0)	(0)	406,115	7,497	106,098,216	19
20 B. EXPENDITURES Total	46,644,814	91,867,566	418,265	3,555,445	400,000	647,304	(0)	(0)	2,234,579	7,497	145,775,470	20
21 C. Excess (Deficiency) Before Other Sources/Uses Total	111,478	199,879	111,391	(221,145)	(239,564)	144,654	3,000	5,000	267,729	(1,179)	381,243	21
22 D. OTHER SOURCES / USES												22
23 7600-7629 Interfund Transfers Out	213,759	(0)	(0)	(0)	(0)	144,639	69,121	(0)	223,457	(0)	650,976	23
24 8900-8929 Interfund Transfers In	437,217	0	0	199,895	0	0	13,864	0	0	0	650,976	24
25 D. OTHER SOURCES / USES Total	223,458	0	0	199,895	0	(144,639)	(55,257)	0	(223,457)	0	0	25
26 E. NET INCREASE (DECREASE) IN FUND BALANCE Total	334,936	199,879	111,391	(21,250)	(239,564)	15	(52,257)	5,000	44,272	(1,179)	381,243	26
27 F1. BEGINNING BALANCE	14,663,994	7,062,211	0	23,545	1,909,996	296	662,075	1,488,968	536,766	49,499	26,397,349	27
28 F2. ENDING BALANCE	14,998,930	7,262,090	111,391	2,295	1,670,432	311	609,818	1,493,968	581,038	48,320	26,778,592	28
29 Components of Ending Fund Balance												29
30 Nonspendable	373,408										373,408	30
31 Restricted	2,953,881	7,262,090	111,391	2,295				1,493,968			11,823,625	31
32 Committed					1,670,432							32
33 Assigned	10,265,884					311	609,818				10,876,013	33
34 Reserve for Economic Uncertainty	1,405,757										1,405,757	34
35 Unrestricted Net Position									581,038	48,320	629,358	35
36 TOTAL	14,998,930	7,262,090	111,391	2,295	1,670,432	311	609,818	1,493,968	581,038	48,320	26,778,592	36

El Dorado County Office of Education												
2016-17 Adopted Projection	01	10	11	12	14	16	17	35	63	73	TOTAL	
	General	SELPA	Adult	Child Dev	Def.Mnt	Forest	Spc.Rsv	Constr.	Ext.Day	Trust		
1 A. REVENUES												1
2 8010-8099 LCFF State Aid / Taxes	17,384,897	0	0	0	156,436	0	0	0	0	0	17,541,333	2
3 8100-8299 Federal	8,447,217	17,908,266	0	392,270	0	791,648	0	0	0	0	27,539,401	3
4 8300-8599 Other State Revenues	11,839,255	87,403,886	230,212	3,308,662	0	0	0	0	0	0	102,782,015	4
5 8600-8799 Other Local Revenues	10,860,729	3,700	311,375	233,160	4,000	241	3,000	5,000	2,537,308	6,318	13,964,831	5
6 A. REVENUES Total	48,532,098	105,315,852	541,587	3,934,092	160,436	791,889	3,000	5,000	2,537,308	6,318	161,827,580	6
7 B. EXPENDITURES												7
8 SALARIES & BENEFITS												8
9 1000-1999 Certificated Salaries	14,561,338	(0)	270,154	748,528	(0)	(0)	(0)	(0)	43,933	(0)	15,623,953	9
10 2000-2999 Classified Salaries	13,085,839	(0)	111,301	1,170,914	(0)	(0)	(0)	(0)	1,449,669	(0)	15,817,723	10
11 3000-3999 Benefits	9,847,063	(0)	74,503	787,266	(0)	(0)	(0)	(0)	382,712	(0)	11,091,544	11
12 SALARIES & BENEFITS Total	37,494,240	(0)	455,958	2,706,708	(0)	(0)	(0)	(0)	1,876,314	(0)	42,533,220	12
13 OPERATING EXPENSES												13
14 4000-4999 Supplies	1,875,511	(0)	15,003	252,412	(0)	(0)	(0)	(0)	154,249	(0)	2,297,175	14
15 5000-5999 Contracts & Operating	8,743,500	(0)	41,694	1,103,136	250,000	(0)	(0)	(0)	288,510	3,000	10,429,840	15
16 6000-6999 Equip./Capital Outlay	802,316	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	802,316	16
17 7100-7299 Other Outgoing	13,950	106,465,241	(0)	(0)	(0)	647,304	(0)	(0)	(0)	16,819	107,143,314	17
18 7300-7399 Indirect Costs	(354,486)	(0)	37,625	316,861	(0)	(0)	(0)	(0)	(0)	(0)	(0)	18
19 OPERATING EXPENSES Total	11,080,791	106,465,241	94,322	1,672,409	250,000	647,304	(0)	(0)	442,759	19,819	120,672,645	19
20 B. EXPENDITURES Total	48,575,031	106,465,241	550,280	4,379,117	250,000	647,304	(0)	(0)	2,319,073	19,819	163,205,865	20
21 C. Excess (Deficiency) Before Other Sources/Uses Total	(42,933)	(1,149,389)	(8,693)	(445,025)	(89,564)	144,585	3,000	5,000	218,235	(13,501)	(1,378,285)	21
22 D. OTHER SOURCES / USES												22
23 7600-7629 Interfund Transfers Out	458,889	(0)	(0)	(0)	(0)	144,639	69,121	(0)	231,907	(0)	904,556	23
24 8900-8929 Interfund Transfers In	445,667	0	0	445,025	0	0	13,864	0	0	0	904,556	24
25 D. OTHER SOURCES / USES Total	(13,222)	0	0	445,025	0	(144,639)	(55,257)	0	(231,907)	0	0	25
26 E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(56,155)	(1,149,389)	(8,693)	0	(89,564)	(54)	(52,257)	5,000	(13,672)	(13,501)	(1,378,285)	26
27 F1. BEGINNING BALANCE	14,998,930	7,262,090	111,391	2,295	1,670,432	311	609,818	1,493,968	581,038	48,320	26,778,592	27
28 F2. ENDING BALANCE	14,942,775	6,112,701	102,698	2,295	1,580,868	257	557,561	1,498,968	567,366	34,819	25,400,307	28
29 Components of Ending Fund Balance												29
30 Nonspendable	373,397										373,397	30
31 Restricted	2,989,355	6,112,701	102,698	2,295				1,498,968			10,706,017	31
32 Committed					1,580,868							32
33 Assigned	10,109,005					257	557,561				10,666,823	33
34 Reserve for Economic Uncertainty	1,471,018										1,471,018	34
35 Unrestricted Net Position									567,366	34,819	602,185	35
36 TOTAL	14,942,775	6,112,701	102,698	2,295	1,580,868	257	557,561	1,498,968	567,366	34,819	25,400,307	36

OUR PROGRAMS

The County Office of Education provides Programs, Support and Administration for a variety of education programs supporting:

- *Young Children*
- *Public school advocacy*
- *Programs in response to community needs*
- *County government*
- *Law enforcement*

CHILD DEVELOPMENT PROGRAMS



Our programs provide opportunities for families and their young children that ensure children are prepared and ready for school.

Our federally funded **Early Head Start (Units 810-824)** program provides home based services to expectant and parenting families with children ages birth to three. Certificated teachers provide weekly home visits to 154 families. Services are provided year round in South Lake Tahoe and the Western Slope. Socialization activities are held bi-monthly. Home visits promote early childhood development, parent/child relationships, health services, and family/community engagement.

The **Head Start (Units 825-849)** program, again federally funded, is a preschool program for children ages 3 to 5 years. The program serves the lowest income families in the county. Head Start offers a half-day program at various locations and on elementary school campuses throughout the county. Many families enroll their children in both Head Start and State Preschool, which benefits working parents. In this stacked model, children are able to attend both part-day programs for a seven-hour preschool day. The program operates 175 days a year and has a certificated teacher and classroom assistant in each classroom. Head Start works in partnership with families to build school readiness skills in children. Major components are education, social services, health, nutrition, staff development and family engagement. We are funded to serve 340 children.

The **California State Preschool (Fund 12 Units 900, 930-959)** Program, funded by the California Department of Education, serves children ages 3 to 5 years. State Preschool is a half-day preschool program operating at various locations and on elementary school campuses throughout the county. The program operates 175 days a year and classrooms are staffed with a certificated teacher and classroom assistants. A “full fee” preschool option is also available. School readiness, health and social services are major program components. A Montessori program is offered at the Blue Oak school site.

Nutritious meals and snacks are an integral part of our programs. Our **Food Services (Fund 12 Units 905, 921)** program provides Early Head Start socialization meals and breakfast, lunch and snack for preschoolers. Breakfast and lunch are also provided to special education and charter campus and classroom based community school children. Banquet catering is available for County Office or community events. An employee lunch service is supported by lunch sales.

The High 5 for Quality CARES Program and AB **212 Recruitment, Retention and Professional Development Program, TK Incentives (Fund 12 Unit 915, 917)** designed to support the professional development, education, retention and effectiveness of early learning staff who work with children birth through five years-old. This project is funded through the Department of Education, Head Start and Early Head Start, First 5 El Dorado and First 5 California with administration through the Early Care and Education Planning Council. The Transitional Kindergarten Incentives Program assists Transitional Kindergarten teachers meeting new state Early Childhood Education unit requirements through reimbursements for educational expenses.



The **Early Care and Education Planning Council (Fund 12 Unit 918)** is a public-private partnership of business, education, community and government agencies. It serves as the focal point for the planning and development of accessible, affordable quality early care and education programs for children and families in our county. Operating under the welfare reform legislation AB 1542, known as CalWORKS, this council is charged with ensuring that the County's childcare needs are assessed, a strategic plan is in place, and local funding priorities are established. Our Superintendent of Schools and the Board of Supervisors serve as authorities of the Council and our Superintendent has the fiduciary responsibility for funds received on behalf of the Council.

The Early Care and Education Planning Council, in partnership with First 5 California, First 5 El Dorado and California Department of Education, administers **High 5 for Quality (Unit 898, 901, 903, 902, 909)**, our local Quality Rating and Improvement System. High 5 for Quality engages public and privately funded early care and education programs with the goal of

improving the quality of early learning programs in the areas of child development and school readiness, teachers and teaching, and program and classroom environment. Participating early care sites receive resources, incentives and on-site support for quality improvement through Early Learning Mentor/Coaches and professional development support through our High 5 for Quality CARES Program. High 5 for Quality is supported by State Preschool Quality Rating and Improvement funding, Infant Toddler Block Grant, First 5 El Dorado High 5 for Quality and First 5 CA IMPACT funding.



In 2016-2017, El Dorado County will provide **Regional IMPACT Training and Technical Assistance (Unit 906)** to fourteen counties engaged in IMPACT and CA-QRIS work. The project will provide coordination and specialized

support to consortia in the region to create economies of scale while building their early learning systems.

The **Child Abuse Prevention Council (Fund 12 Unit 916)** Community Grant funds support leadership and coordination for the prevention of child abuse and neglect. The Council is comprised of Board of Supervisor appointed representatives of social services, public health and safety agencies, non-profit, educational agencies, community members and parents who work to ensure that effective family strengthening and prevention programs succeed through interagency communication and collaboration.

Community education programs include Child Abuse Prevention Month Campaign, Mandated Reporter training, Parent Leadership Training, Nurturing Fathers program, and Strengthening Families Framework and Protective Factors training.

Our County Office and First 5 El Dorado Children and Families Commission have developed specialized supports for parents and families of children ages birth through 5 years called **Together We Grow (Unit 897)**. Together We Grow developmental screening services play groups and parenting support groups are available throughout El Dorado. The goal of this program is to provide early intervention services for children and to empower parents to be active participants in their child's development. Additionally, we have received a grant and hired personnel to provide support and administrative services, **First 5 Support Services (Unit 489)**, to fulfill obligations under the grant to the First 5 El Dorado Commission.

The **Teen Parent Program (Unit 880)** provides support to parenting teens on the Western Slope at Ken Lowry Child Development Center and at Mount Tallac in South Lake Tahoe to assist teens attain their educational goals. Teen parents are encouraged to enroll in Early Head Start so comprehensive services (parenting, health and mental health services, dental services, community referrals, nutritional information) are also provided as additional support to the Teen Parent Program. Certificated Child Development staff care for the babies and toddlers.



Child Development Programs

Units 810-849; Fund 12 Unit 900, 905, 921, 930-959

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	4,663,558	4,761,522
4	8300-8599 Other State Revenues	1,816,243	1,785,578
5	8600-8799 Other Local Revenues	256,041	167,860
6	A. REVENUES Total	6,735,842	6,714,960
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	2,496,727	2,268,862
10	2000-2999 Classified Salaries	1,574,255	1,650,185
11	3000-3999 Benefits	1,296,098	1,432,681
12	SALARIES & BENEFITS Total	5,367,080	5,351,728
13	OPERATING EXPENSES		
14	4000-4999 Supplies	473,938	349,737
15	5000-5999 Contracts & Operating	1,022,742	1,003,765
16	6000-6999 Equip./Capital Outlay	(0)	35,000
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	551,642	562,784
19	OPERATING EXPENSES Total	2,048,322	1,951,286
20	B. EXPENDITURES Total	7,415,402	7,303,014
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(679,560)	(588,054)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	199,895	444,741
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	133,232	143,313
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	333,127	588,054
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(346,433)	0
30	BEGINNING BALANCE	348,976	2,543
31	ENDING BALANCE	2,543	2,543

Child Development Programs

2015-16 Current Projection		RS 5210 Head Start	RS 5220 Early Head Start	RS 6105 State Preschool	Other Support Programs	One-time Settlements	TOTAL
1	A. REVENUES						
2	8010-8099 LCFF State Aid / Taxes	0	0	0	0	0	0
3	8100-8299 Federal	2,891,131	1,495,522	0	276,905	0	4,663,558
4	8300-8599 Other State Revenues	0	0	1,755,132	61,111	0	1,816,243
5	8600-8799 Other Local Revenues	0	0	236,485	19,556	0	256,041
6	A. REVENUES Total	2,891,131	1,495,522	1,991,617	357,572	0	6,735,842
7	B. EXPENDITURES						
8	SALARIES & BENEFITS						
9	1000-1999 Certificated Salaries	903,869	661,540	587,512	71,286	272,520	2,496,727
10	2000-2999 Classified Salaries	704,732	145,681	526,420	144,759	52,663	1,574,255
11	3000-3999 Benefits	522,752	291,814	395,840	85,692	(0)	1,296,098
12	SALARIES & BENEFITS Total	2,131,353	1,099,035	1,509,772	301,737	325,183	5,367,080
13	OPERATING EXPENSES						
14	4000-4999 Supplies	119,223	62,270	77,303	215,142	(0)	473,938
15	5000-5999 Contracts & Operating	405,239	214,114	390,078	13,311	(0)	1,022,742
16	6000-6999 Equip./Capital Outlay	(0)	(0)	(0)	(0)	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)	(0)	(0)	(0)	(0)
18	7300-7399 Indirect Costs	235,316	120,103	158,172	38,051	(0)	551,642
19	OPERATING EXPENSES Total	759,778	396,487	625,553	266,504	(0)	2,048,322
20	B. EXPENDITURES Total	2,891,131	1,495,522	2,135,325	568,241	325,183	7,415,402
21	C. Excess (Deficiency) Before Other Sources/Uses Total	0	0	(143,708)	(210,669)	(325,183)	(679,560)
22	D. OTHER SOURCES / USES						
23	7600-7629 Interfund Transfers Out	(0)	(0)	(0)	(0)	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0	143,708	56,187	0	199,895
25	8980 Contributions fm Unrestricted	0	0	0	0	0	0
26	8981 LCFF Contributions	0	0	0	133,232	0	133,232
27	8990-8998 Contributions from Restricted	0	0	0	0	0	0
28	D. OTHER SOURCES / USES Total	0	0	143,708	189,419	0	333,127
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0	0	(21,250)	(325,183)	(346,433)
30	BEGINNING BALANCE				23,545	325,183	348,728
31	ENDING BALANCE	0	0	0	2,295	0	2,295

Child Development Programs

2016-17 Adopted Projection		RS 5210 Head Start	RS 5220 Early Head Start	RS 6105 State Preschool	Other Support Programs	One-time Settlements	TOTAL
1	A. REVENUES						1
2	8010-8099 LCFF State Aid / Taxes	0	0	0	0	0	2
3	8100-8299 Federal	2,942,587	1,521,785	0	297,150	0	3
4	8300-8599 Other State Revenues	0	0	1,762,595	22,983	0	4
5	8600-8799 Other Local Revenues	0	0	149,211	18,649	0	5
6	A. REVENUES Total	2,942,587	1,521,785	1,911,806	338,782	0	6,714,960
7	B. EXPENDITURES						7
8	SALARIES & BENEFITS						8
9	1000-1999 Certificated Salaries	867,625	671,837	645,751	83,649	(0)	9
10	2000-2999 Classified Salaries	773,014	147,372	585,420	144,379	(0)	10
11	3000-3999 Benefits	563,529	296,009	477,300	95,843	(0)	11
12	SALARIES & BENEFITS Total	2,204,168	1,115,218	1,708,471	323,871	(0)	5,351,728
13	OPERATING EXPENSES						13
14	4000-4999 Supplies	97,103	40,275	16,400	195,959	(0)	14
15	5000-5999 Contracts & Operating	374,357	246,435	398,724	(15,751)	(0)	15
16	6000-6999 Equip./Capital Outlay	35,000	(0)	(0)	(0)	(0)	16
17	7100-7299 Other Outgoing	(0)	(0)	(0)	(0)	(0)	17
18	7300-7399 Indirect Costs	231,959	119,857	169,887	41,081	(0)	18
19	OPERATING EXPENSES Total	738,419	406,567	585,011	221,289	(0)	1,951,286
(20)	B. EXPENDITURES Total	2,942,587	1,521,785	2,293,482	545,160	(0)	7,303,014
21	C. Excess (Deficiency)						21
21	Before Other Sources/Uses Total	0	0	(381,676)	(206,378)	0	(588,054)
22	D. OTHER SOURCES / USES						22
23	7600-7629 Interfund Transfers Out	(0)	(0)	(0)	(0)	(0)	23
24	8900-8929 Interfund Transfers In	0	0	381,676	63,065	0	24
25	8980 Contributions fm Unrestricted	0	0	0	0	0	25
26	8981 LCFF Contributions	0	0	0	143,313	0	26
27	8990-8998 Contributions from Restricted	0	0	0	0	0	27
28	D. OTHER SOURCES / USES Total	0	0	381,676	206,378	0	588,054
29	E. NET INCREASE (DECREASE)						29
29	IN FUND BALANCE Total	0	0	0	0	0	0
30	BEGINNING BALANCE				2,295	0	2,295
31	ENDING BALNCE	0	0	0	2,295	0	2,295

Early Learning and Family Support Programs

Units 897-898, 901-903, 906, 909, 915-918

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	94,570	95,120
4	8300-8599 Other State Revenues	538,834	1,505,191
5	8600-8799 Other Local Revenues	644,229	355,300
6	A. REVENUES Total	1,277,633	1,955,611
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	188,647	211,432
10	2000-2999 Classified Salaries	216,907	521,792
11	3000-3999 Benefits	127,757	264,489
12	SALARIES & BENEFITS Total	533,311	997,713
13	OPERATING EXPENSES		
14	4000-4999 Supplies	132,328	45,163
15	5000-5999 Contracts & Operating	509,679	775,859
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	102,315	141,256
19	OPERATING EXPENSES Total	744,322	962,278
20	B. EXPENDITURES Total	1,277,633	1,959,991
21	C. Excess (Deficiency) Before Other Sources/Uses Total	0	(4,380)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	284
25	8980 Contributions fm Unrestricted	0	4,096
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	4,380
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

First 5 Support Services
Unit 489

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	397,500	410,000
6	A. REVENUES Total	397,500	410,000
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	246,762	252,724
11	3000-3999 Benefits	69,991	75,106
12	SALARIES & BENEFITS Total	316,753	327,830
13	OPERATING EXPENSES		
14	4000-4999 Supplies	8,432	5,155
15	5000-5999 Contracts & Operating	51,866	54,565
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	20,449	22,450
19	OPERATING EXPENSES Total	80,747	82,170
20	B. EXPENDITURES Total	397,500	410,000
21	C. Excess (Deficiency) Before Other Sources/Uses Total	0	0
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

CHARTER AND ALTERNATIVE PROGRAMS

SCHOOL AGE CHILDREN

The **Charter Extended Day (Fund 63, Units 704-799)** program was developed in 1984 to respond to working parents need for quality childcare. Located on school campuses throughout the county, it provides childcare before, during, and after school as well as during school vacations or off-track times. The on-site programs allow a child to go back and forth from school to childcare without transportation by the parent. While in these safe, supervised environments, over 2,500 students at 22 sites participate in a variety of educationally enriched activities.

ALTERNATIVE PROGRAMS

Since not all students have similar stories, the County Office provides a variety of alternative educational settings. These alternative programs are provided by the County Office to efficiently centralize unique types of services within the county. **Charter Community School and Charter Alternative Programs (Units 681-703)** encourage, engage, and support individual students and their academic/emotional needs that, for whatever reason, are not being met within traditional school settings. Our programs serve students in grades K through Adult Education, are WASC accredited, and are designed in a creative way to meet those needs of students not participating in traditional school programs. The County Office has been a forerunner in broadening options for these students and their families, creating partnerships with the local college, county probation, and



community-based organizations. It serves students at the County Office site as well as at sites throughout the county.

The **Adult Education, General Fund (Fund 11, Units 676-680)** program coordinated by our Charter Community School provides courses in GED preparation, high school diploma, English as a Second Language (ESL) and career technical education. Courses are offered throughout the county from South Lake Tahoe to El Dorado Hills. We also offer adult education to prepare for GEDs to adults working at the Shingle Springs Tribal Rancheria. Our services extend to incarcerated adults at the South Lake Tahoe and Placerville Jails with the Correctional Facilities program where inmates may prepare for GED testing as well as future employment. Adult Education services are also provided for Adults on Probation at the county's Probation Center.

Options for families choosing an alternative program personalized to each student is educational needs include:

- *Campus-based school for students suspended, expelled, or truant*
- *CARE (Community Action for Responsive Education), a school-based intervention program focused on students needing intensive social, emotional, and educational support*
- *Home Study, augmented with core classes taught by certificated teachers*
- *Charter Career Prep, emphasizing career readiness*
- *Independent Study instructional strategies*
- *Pro-Teens, a school-to-career exposure program*
- *Gifted and Talented (GATE) program*
- *College preparatory courses*
- *Vocational training and regional occupational programs*
- *Online tutorials and instruction*

Charter Extended Day
Fund 63, Units 704-799

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	2,502,308	2,537,308
6	A. REVENUES Total	2,502,308	2,537,308
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	45,210	43,933
10	2000-2999 Classified Salaries	1,420,382	1,449,669
11	3000-3999 Benefits	362,872	382,712
12	SALARIES & BENEFITS Total	1,828,464	1,876,314
13	OPERATING EXPENSES		
14	4000-4999 Supplies	103,854	154,249
15	5000-5999 Contracts & Operating	302,261	288,510
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	406,115	442,759
20	B. EXPENDITURES Total	2,234,579	2,319,073
21	C. Excess (Deficiency) Before Other Sources/Uses Total	267,729	218,235
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	223,457	231,907
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	(223,457)	(231,907)
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	44,272	(13,672)
30	BEGINNING BALANCE	536,766	581,038
31	ENDING BALANCE	581,038	567,366

Adult Education
Fund 11, Units 676-680

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	225,619	226,044
5	8600-8799 Other Local Revenues	300,645	311,375
6	A. REVENUES Total	526,264	537,419
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	233,243	270,154
10	2000-2999 Classified Salaries	58,822	111,301
11	3000-3999 Benefits	51,039	70,335
12	SALARIES & BENEFITS Total	343,104	451,790
13	OPERATING EXPENSES		
14	4000-4999 Supplies	6,884	15,003
15	5000-5999 Contracts & Operating	31,986	41,694
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	32,899	37,625
19	OPERATING EXPENSES Total	71,769	94,322
20	B. EXPENDITURES Total	414,873	546,112
21	C. Excess (Deficiency) Before Other Sources/Uses Total	111,391	(8,693)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	111,391	(8,693)
30	BEGINNING BALANCE	0	111,391
31	ENDING BALANCE	111,391	102,698

Charter Community Schools - Charter Alternative Program
Units 681-703

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	5,854,170	6,018,473
3	8100-8299 Federal	173,413	168,413
4	8300-8599 Other State Revenues	140,440	135,654
5	8600-8799 Other Local Revenues	8,720	8,720
6	A. REVENUES Total	6,176,743	6,331,260
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	2,734,631	2,837,158
10	2000-2999 Classified Salaries	685,872	681,653
11	3000-3999 Benefits	871,707	941,028
12	SALARIES & BENEFITS Total	4,292,210	4,459,839
13	OPERATING EXPENSES		
14	4000-4999 Supplies	141,265	179,296
15	5000-5999 Contracts & Operating	1,039,600	1,015,253
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	13,500	13,950
18	7300-7399 Indirect Costs	453,283	499,751
19	OPERATING EXPENSES Total	1,647,648	1,708,250
20	B. EXPENDITURES Total	5,939,858	6,168,089
21	C. Excess (Deficiency) Before Other Sources/Uses Total	236,885	163,171
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	71,356	71,356
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	71,356	71,356
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	308,241	234,527
30	BEGINNING BALANCE	1,027,537	1,335,778
31	ENDING BALANCE	1,335,778	1,570,305

COURT AND COMMUNITY SCHOOL PROGRAMS

El Dorado County Office of Education operates two court schools, one in Placerville Juvenile Hall and one in South Lake Tahoe Juvenile Treatment Facility. Combined, **Golden Ridge and Blue Ridge Juvenile Hall (Units 670-675)** schools provide instructional programs to over 400 students representing average daily attendance of 30 students in year-round programs. Primary emphasis is on credit recovery, behavior modification and the development of appropriate social skills. The program objectives are to *facilitate student success upon their return to school and the community.*

The **Charter Rite of Passage (Units 649-662)** program serves students who are resident placements from several California counties, including El Dorado. There are three different locations, two in Nevada and one in Calaveras County, California. The program ensures these resident students receive a curriculum that includes 9-12 state standards, proficiency requirements, secondary course credits, High School Equivalency testing and vocational training. The educational program objectives include the modification of attitudes and strengthening of academic skills to facilitate a successful return to school and society.



Charter Rite of Passage
Units 649-662

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	1,960,143	2,131,988
3	8100-8299 Federal	530,885	596,574
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	450,101	309,731
6	A. REVENUES Total	2,941,129	3,038,293
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	1,083,257	1,167,868
10	2000-2999 Classified Salaries	228,835	240,186
11	3000-3999 Benefits	382,567	444,960
12	SALARIES & BENEFITS Total	1,694,659	1,853,014
13	OPERATING EXPENSES		
14	4000-4999 Supplies	174,616	132,500
15	5000-5999 Contracts & Operating	663,318	648,740
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	408,536	404,039
19	OPERATING EXPENSES Total	1,246,470	1,185,279
20	B. EXPENDITURES Total	2,941,129	3,038,293
21	C. Excess (Deficiency) Before Other Sources/Uses Total	0	0
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

Golden Ridge and Blue Ridge Juvenile Hall
Units 670-675

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	541,417	541,417
3	8100-8299 Federal	117,178	109,706
4	8300-8599 Other State Revenues	4,158	4,158
5	8600-8799 Other Local Revenues	25,053	25,058
6	A. REVENUES Total	687,806	680,339
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	302,170	359,275
10	2000-2999 Classified Salaries	96,881	103,373
11	3000-3999 Benefits	124,127	147,216
12	SALARIES & BENEFITS Total	523,178	609,864
13	OPERATING EXPENSES		
14	4000-4999 Supplies	19,410	19,975
15	5000-5999 Contracts & Operating	54,597	86,692
16	6000-6999 Equip./Capital Outlay	2,316	2,316
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	54,466	63,839
19	OPERATING EXPENSES Total	130,789	172,822
20	B. EXPENDITURES Total	653,967	782,686
21	C. Excess (Deficiency) Before Other Sources/Uses Total	33,839	(102,347)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	33,839	(102,347)
30	BEGINNING BALANCE	235,486	269,325
31	ENDING BALANCE	269,325	166,978

SPECIAL EDUCATION SERVICES

STUDENTS WITH DISABILITIES

Our Special Services Department operates a wide range of **Special Education (Units 500, 589, 591, 593-594, 599, 867, and 868)** programs on the western slope of the county for children ages infant through age 21. This department employs nearly 190 certificated and classified employees. There are over 250 students enrolled in special education classes and an additional 1,200 students who receive itinerant services. We provide instructional programs for identified students with low incidence disabilities that include:

- *Severe intellectual disability*
- *Severe orthopedic impairments*
- *Visual impairments*
- *Deaf or hard of hearing*
- *Serious emotional disturbances*
- *Autism*
- *Severe multiple impairments*
- *Traumatic brain injuries*



The County Office employs itinerant teachers, physical and occupational therapists, speech and language pathologists, adapted physical education specialists, visually impaired/mobility specialists, deaf and hard of hearing specialists, orthopedic impairment specialists, and behavior analysts to provide designated instructional support services at both districts and County Office operated facilities. Special day classes and pre-schools are operated for students with disabilities, including intellectual disabilities, emotional disturbances, and autism. Assessments and Individual Education Programs (IEP) are developed for students as appropriate.

We also operate preschool and elementary level inclusive education programs for students with moderate to severe disabilities. Special Education teachers who provide direct support, consultation and curricular modifications support these programs.

The Special Services Infant Development Program provides early intervention for students from birth to age three with developmental delays and low incidence disabilities. This program works in collaboration with Alta California Regional Center to provide in-home and community based early intervention services to infants. The program focuses on communication, fine and gross motor development, social skills and cognitive development. Approximately 80 children and families are served in this program.

The STAIR-Step Program provides in-home Early Autism Treatment for children referred by Alta California Regional Center (ACRC) between birth and age five. The goal of the STAIR-Step Program is to provide intensive, non-school based services for children, which will meet their social, language, behavioral and adaptive needs outside of the school setting. All services are based on current best practice interventions for children with the diagnosis of Autism Spectrum Disorders. Services are provided collaboratively through ACRC and private insurance companies.

Transportation services are provided for over 290 students enrolled in County Office operated classes and, on request, for students enrolled in district operated special education classes and programs operated at Mother Lode Rehabilitation Enterprises.

As a direct service provider, the County Office develops and implements a Staff Development Program specifically designed to meet the needs of teachers who work with students with low incidence disabilities. Through this program, new curricula and options are developed to meet the needs of the changing low incidence population.

Through a **Workability (Unit 878)** grant, Special Education students aged 16 through 21 years receive vocational training. The Workability Coordinator and job coach assist students in preparing for community occupational placement. Many students with developmental delays or communication impairments have been placed in successful jobs in our communities. Emphasis is placed on encouraging community support to facilitate acceptance of special needs youth in the work environment.



Nursing Services (Units 409-410) provides school nurse services for the Special Education instructional activities of the County Office and to contracted schools. Contracted services include the provision of a credentialed school nurse or of a nursing team consisting of a Licensed Vocational Nurse and a School Nurse Consultant. They meet regularly with district health personnel in order to participate in the coordination of countywide services. Nurses assess the health and developmental status of students by reviewing records, conducting home visits, contacting outside agencies,

consulting with students, parents and teachers, and by providing follow-up and referrals. Nurses participate in IEP meetings and provide current health information on students with disabilities. They provide health screenings for vision, hearing and scoliosis. Additional services include interpreting medical reports for staff, conferring with individuals regarding health concerns, assisting with procedures for prevention of infectious diseases, providing medical alert information, monitoring immunization requirements and developing individual health plans as needed. Physical assessments required for Special Olympics and Child Health and Disability Prevention Programs are conducted.

Psychological Services (Unit 400) include psychometrics, related testing services, counseling and consultation with school staff, and development of student behavior management plans. Within this scope, psychologists gather background information of referred pupils, obtain baseline information, and conduct testing which includes an appropriate combination of formalized and informal environmental observations and parent interviews. The psychologist is an integral member of IEP team and conducts full intellectual testing for students identified with disabilities. Assistance to teachers in the implementation of programs in support of students' emotional needs is provided. This unit is also the source of required psychological consultant support to the special and general education classes operated by districts and the County Office. Staff meets regularly with psychologists from throughout the county in order to coordinate countywide psychological services.

SPECIAL EDUCATION LOCAL PLAN AREA (SELPA)

The El Dorado County Special Education Local Plan Area (SELPA) and Charter SELPA are two of 133 SELPAs within California. SELPAs must ensure that special education **Regionalized Services (Units, 595-597, 862, 864, 866)** are available to all eligible children residing within the region and oversee the distribution of funds to districts. The El Dorado County SELPA, located in Placerville, provides compliance oversight for special education programs run by the County Office of Education as well as the 14 districts on the western slope (Lake Tahoe Unified School District is a separate SELPA). The **Charter SELPA (Units 620-639)** is currently comprised of 264 "out of geographic area" LEA charter schools throughout the State. The Charter SELPA is anticipated to grow to approximately 300 LEA charter schools during 2016-2017.

Each SELPA is responsible for developing a cooperative agreement between districts and agencies called a Local Plan. The Local Plan details how the SELPA will ensure the provision of special education services. This unit is charged with assuring a coordinated identification, referral, and placement system including procedural safeguards, professional development, technical assistance, evaluation activities, data collection and development of management information systems, and ongoing review and coordination with other local public and private agencies and service providers in support of students with disabilities. Our SELPA has been instrumental in development of a statewide system of Alternative Dispute Resolution allowing for the resolution of special education related disputes in an informal manner.

In addition, this unit facilitates the distribution of funding to support the provision of materials and service for students with low incidence disabilities. Services may include specially designed instruction related to the unique needs of students, such as interpreters, note takers, readers, transcribers, etc. Materials include specialized software or hardware for visually impaired students, aids for hearing impaired students, standers and equipment for orthopedically impaired students and specialized recreational equipment to help these students achieve their IEP goals.

SELPA also administers and monitors placements associated with nonpublic schools (NPS) and agencies (NPA), **Special Education NPS/NPA (Units 598 and 607-609).**

The **SELPA Pass-through Fund (Fund 10)** was established by the California Department of Education for use beginning July 1, 2011 and includes pass-through revenues for both the El Dorado SELPA and the statewide Charter SELPA.



One room schoolhouse pictures courtesy of The Heritage Association of El Dorado County, Mother Lode of Learning, One Room Schools in El Dorado County Retired Teachers' Association, Edna Miller, copyright 1990.

Special Education Regional Programs

Units 500-581, 867, 868

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	1,905,294	1,905,294
3	8100-8299 Federal	2,489,345	2,554,690
4	8300-8599 Other State Revenues	3,501,955	3,558,028
5	8600-8799 Other Local Revenues	2,494,621	2,512,224
6	A. REVENUES Total	10,391,215	10,530,236
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	4,269,190	4,438,646
10	2000-2999 Classified Salaries	2,123,867	2,140,815
11	3000-3999 Benefits	1,886,063	2,073,959
12	SALARIES & BENEFITS Total	8,279,120	8,653,420
13	OPERATING EXPENSES		
14	4000-4999 Supplies	377,358	312,140
15	5000-5999 Contracts & Operating	1,182,674	1,128,747
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	877,618	900,780
19	OPERATING EXPENSES Total	2,437,650	2,341,667
20	B. EXPENDITURES Total	10,716,770	10,995,087
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(325,555)	(464,851)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	143,354	277,685
26	8981 LCFF Contributions	43,414	43,414
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	186,768	321,099
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(138,787)	(143,752)
30	BEGINNING BALANCE	1,108,620	969,833
31	ENDING BALANCE	969,833	826,081

Special Education Support Services
Units 400, 409-410, 583-589, 591, 593-594, 878

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	140,044	42,634
4	8300-8599 Other State Revenues	1,451,262	1,105,554
5	8600-8799 Other Local Revenues	711,691	1,067,730
6	A. REVENUES Total	2,302,997	2,215,918
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	863,609	999,155
10	2000-2999 Classified Salaries	787,533	871,434
11	3000-3999 Benefits	460,598	559,367
12	SALARIES & BENEFITS Total	2,111,740	2,429,956
13	OPERATING EXPENSES		
14	4000-4999 Supplies	35,530	61,791
15	5000-5999 Contracts & Operating	507,158	206,182
16	6000-6999 Equip./Capital Outlay	6,372	(0)
17	7100-7299 Other Outgoing	18,027	(0)
18	7300-7399 Indirect Costs	213,122	197,845
19	OPERATING EXPENSES Total	780,209	465,818
20	B. EXPENDITURES Total	2,891,949	2,895,774
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(588,952)	(679,856)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	175,773	503,210
26	8981 LCFF Contributions	104,058	105,150
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	279,831	608,360
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(309,121)	(71,496)
30	BEGINNING BALANCE	337,118	87,032
31	ENDING BALANCE	27,997	15,536

Special Education Transportation

Unit 599

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	442,444	442,444
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	527,417	526,373
6	A. REVENUES Total	969,861	968,817
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	1,509,096	1,574,499
11	3000-3999 Benefits	609,094	642,625
12	SALARIES & BENEFITS Total	2,118,190	2,217,124
13	OPERATING EXPENSES		
14	4000-4999 Supplies	300,210	289,000
15	5000-5999 Contracts & Operating	218,277	223,744
16	6000-6999 Equip./Capital Outlay	493,333	650,000
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	235,983	244,869
19	OPERATING EXPENSES Total	1,247,803	1,407,613
20	B. EXPENDITURES Total	3,365,993	3,624,737
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(2,396,132)	(2,655,920)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	2,396,132	2,655,920
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	2,396,132	2,655,920
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

EDCOE SELPA - Regionalized Services and Administration

Units 595-598, 609, 862, 864, 866

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	23,111	22,104
4	8300-8599 Other State Revenues	769,097	910,551
5	8600-8799 Other Local Revenues	105,440	107,701
6	A. REVENUES Total	897,648	1,040,356
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	217,164	196,388
10	2000-2999 Classified Salaries	49,277	58,701
11	3000-3999 Benefits	64,471	67,335
12	SALARIES & BENEFITS Total	330,912	322,424
13	OPERATING EXPENSES		
14	4000-4999 Supplies	9,002	9,000
15	5000-5999 Contracts & Operating	497,667	655,190
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	30,075	30,230
19	OPERATING EXPENSES Total	536,744	694,420
20	B. EXPENDITURES Total	867,656	1,016,844
21	C. Excess (Deficiency) Before Other Sources/Uses Total	29,992	23,512
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	29,992	23,512
30	BEGINNING BALANCE	24,576	54,568
31	ENDING BALANCE	54,568	78,080

Charter SELPA - Regionalized Services and Administration

Units 622, 624, 629-630, 632, 638-639

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	25,987	0
4	8300-8599 Other State Revenues	2,137,923	2,547,602
5	8600-8799 Other Local Revenues	3,130,340	3,630,421
6	A. REVENUES Total	5,294,250	6,178,023
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	1,242,715	1,619,333
10	2000-2999 Classified Salaries	803,653	1,025,270
11	3000-3999 Benefits	552,084	741,141
12	SALARIES & BENEFITS Total	2,598,452	3,385,744
13	OPERATING EXPENSES		
14	4000-4999 Supplies	145,986	135,000
15	5000-5999 Contracts & Operating	1,908,664	2,032,381
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	305,966	380,342
19	OPERATING EXPENSES Total	2,360,616	2,547,723
20	B. EXPENDITURES Total	4,959,068	5,933,467
21	C. Excess (Deficiency) Before Other Sources/Uses Total	335,182	244,556
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	335,182	244,556
30	BEGINNING BALANCE	3,317,464	3,652,646
31	ENDING BALANCE	3,652,646	3,897,202

SELPA Pass-Through Fund

Fund 10- Units 600-603, 605, 607, 620, 623, 628, 631, 633-635

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	2,165,676	2,058,039
4	8300-8599 Other State Revenues	6,757,822	6,547,796
5	8600-8799 Other Local Revenues	4,600	3,700
6	A. REVENUES Total	8,928,098	8,609,535
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	(0)	(0)
11	3000-3999 Benefits	(0)	(0)
12	SALARIES & BENEFITS Total	(0)	(0)
13	OPERATING EXPENSES		
14	4000-4999 Supplies	(0)	(0)
15	5000-5999 Contracts & Operating	(0)	(0)
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	9,573,122	9,452,327
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	9,573,122	9,452,327
20	B. EXPENDITURES Total	9,573,122	9,452,327
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(645,024)	(842,792)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(645,024)	(842,792)
30	BEGINNING BALANCE	3,197,657	2,552,633
31	ENDING BALANCE	2,552,633	1,709,841

EDUCATIONAL SERVICES

The County Office has a long history of providing instructional support including multiple staff development and instructional support programs, assessment and accountability, and coordination with districts. **Instructional Administration (Units 299-300)** and **Lottery Instructional Administration (Unit 309)** through the Deputy Superintendent for Educational Services, provide leadership, support, and collaboration opportunities to ensure districts, schools and programs have the necessary tools to operate the most effective, efficient and successful instructional programs for all students in the County. This unit facilitates the Curriculum and Instructional Leaders Council (CILC), which consists of representatives from each district, and SELPA. This team focuses on curriculum, instruction and accountability. It determines what types of trainings are needed to implement the California content standards in all districts, schools and classrooms for the county. Educational Services also provides direct general support and supervision to all County Office programs that provide direct services to students.

Smaller elementary and unified districts are supported through **Curriculum Development (Unit 310)** to be used for psychological and nursing services as well as curriculum support. This unit also includes funds from the State to provide support to students in grades 7-12 who have not passed or are in danger of not passing the California High School Exit Exam. It provides for extra staffing and purchase of specific materials used for providing additional opportunities for students to learn the skills needed to pass the exit exam. Additional **Instructional Professional Development and Curriculum Support (Units 348, 360)** through coordination with CILC, provides countywide professional development to support implementation of state educational initiatives including state adopted student standards and curriculum frameworks. Professional development activities in reading,

writing, mathematics, history and science are designed to increase teachers' knowledge of content, state adopted instructional materials, current research, instructional strategies, assessment, technology integration and best practices. Some special Federal and State funds are provided to deliver high quality professional development for principals and teachers geared towards raising student achievement in the academic core. EDCOE coordinates state testing and accountability requirements for its programs. Annual School Accountability report card development is provided for EDCOE programs to meet the requirements of Proposition 98 and makes this information available to the public via the Internet. Additionally, through Regional System District and Schools Support we provide limited extra assistance to program improvement schools.



Our County Office serves as the Lead Educational Agency (LEA) on behalf of the districts in El Dorado County, the El Dorado County Charter SELPA and Alpine County Unified School District to provide Clear Credential Programs through **The El Dorado County Teacher Induction Program (Unit 870)**. Both general education and

special education teachers earn clear credentials upon completion of all program requirements. These Clear Credential Programs provide opportunities for first and second year teachers to expand and deepen their teaching skills; thereby, increasing new teacher retention and improving learning for their K-12 students.

Through the **Administrator Training Program (ATP)**, administrators can earn a clear administrative services credential upon completion of all program requirements. The ATP, an individualized program focused on support, mentoring and assistance, provides targeted professional development that addresses job responsibilities and new administrator's developmental needs.

In 2016-17, the County Office became the lead in the **Career Technical Education Incentive Grant (Unit 321)**. The purpose of this grant is to support the development of new high school CTE programs, enhance the effectiveness of current high school CTE programs and to implement career exploration programs in middle school. The County Office will work in partnership with all county districts and community partners to implement the grant over three years.

In 2015-2016, we continue to work with the California Department of Education to provide video modules and support to the **Common Core Standards for Educator Effectiveness (Units 308, 311)**. In collaboration with the Information Technology Department EDCOE will produce video to support the text product developed by the CA Department of Education. In alignment with this project is an Educator Effectiveness and Evaluation pilot collaboration between the CA Department of Education and the REED Center, UC Davis. EDCOE will contract with the University of California, Davis to support a .50 FTE position for development and implementation of training materials and support structures.

A variety of specialized efforts target specific learning goals. **Title III Limited English Proficient (LEP) Students (Unit 803)** is a consortium of 11 districts to provide professional development and supplemental instructional materials to improve the achievement of English learners. **McKinney Vento Consortium (Unit 872)** includes 14 districts in the county and provides

services to identified homeless students to help them attend school and successfully meet challenging academic standards.

Through our **Tobacco Use Prevention Education (TUPE) (Units 876-877)** technical assistance grant, County Office staff support district efforts to deter youth from tobacco use and increase their connection to school.



The **Indian Education (Unit 801)** program provides various services to Native American students enrolled in the 15 public schools districts of El Dorado and Amador Counties participating in the Title V- Part C Indian Education Formula Grant. Services consist of tutoring, cultural appreciation and teacher awareness presentations, cultural events, cultural resource center, and college and career awareness. These service components, along with the parent committee and resource people, provide for development and enrichment of the Indian cultural heritage.

The Cameron Park Community Observatory (Unit 325) located at 6699 Campus Drive, Placerville, behind the El Dorado Center; Folsom Lake College is managed by a governing board composed of members from Rotary Club of Cameron Park, Folsom Lake College/El Dorado Center and the El Dorado County Office of Education. Completely staffed by docent volunteers, the Community Observatory can be scheduled for evening special events, reserved for daytime solar viewing field trips for the El Dorado County schools, and is open to the public any Friday, Saturday, or Sunday night free of charge.

The County Office administers and facilitates a **School Attendance Review Board (SARB) (Unit 420)**. SARB provides countywide intervention for students with attendance problems resulting in poor school performance that have not been able to be resolved at the school or district level. The goal is to assess contributing factors and issues that impair family functioning and thus negatively affects school attendance, and then to ensure family engagement in the appropriate services and supports to ultimately improve student success. Referrals can be made to juvenile probation and the judicial system for students and families in need of more stringent support and intervention. The Board is currently comprised of education professionals as well as, representatives from the following public and non-profit agencies; District Attorney, Probation, Sheriff’s Department, Police Department, Public Health, Child Protective Services, Cal-Works, Shingle Springs Band of Miwok Indians, Police, Charter Alternative Programs El Dorado Union High School District, New Morning Youth and Family Services, Tahoe Turning Point, and Big Brother Big Sisters



Foster Youth Services (Unit 873) is a California Department of Education grant funded program that provides services designed to alleviate problems leading to the low academic performance and the subsequent long-term effects often experienced by foster youth due to the numerous moves common to these students. Foster Youth Services facilitates timely placement into an appropriate educational setting and assists in timely records transfer. In addition, we provide training and consultation to county schools/districts and foster youth serving agencies regarding legislation related to the education of and best practices for serving foster youth. Foster Youth Services also provides individualized services for

referred foster youth such as advocacy and case management, links to community services and tutoring.

Another responsibility is the monitoring of the **Fiduciary Trust Fund-Scholarships (Fund 73 Units 960-967)** to protect funds on deposit for five scholarships that have ongoing or long-term restrictions placed on them by the donor.

The second round of the **21st Century Innovation Grants (Units 321-322)** is in response to career and higher education expectations for education excellence. The County Office is collaborating with the El Dorado Community Foundation to provide up to twelve classroom innovation grants. The purpose of these grants is to assist teachers in better meeting the learning needs of students in a rapidly changing world. The grants are meant to stimulate and perpetuate creative thinking of teachers in the County’s 15 diverse school districts.



Our story includes programs that bring enrichment to the lives of students. Competitive activities, sports and the arts provide highlights to individual stories. The **Academic Decathlon (Unit 307)** is an academic competition between county high schools. The team winning our county competition goes on to compete in the state competition. The Academic Decathlon is a highly successful event, receiving broad support from community volunteers, local service clubs and the education community. The County Office provides coordination activities and secretarial support.

The **Sugarloaf Fine Arts Camp (Unit 885)** is sponsored yearly by the County Office as a visual and performing arts summer camp. Camper registration fees cover operating costs, with the County Office providing secretarial, technology, and business services support. The County Office manages the **Fiduciary Trust Fund: Sugarloaf Account (Fund 73 Unit 960-967)** according to the terms of the donor.



The **County Sports League (Unit 305)** has been adding to lives of students for over 25 years. It coordinates the western slope after-school sports program for hundreds of elementary and middle school students.

Information Technology (Units 073, 116-117, 190-204) provides services to support both classroom technology and business operations at our school districts. IT provides direct support services in the areas of wired and wireless networking, server configuration and maintenance, application development, and desktop support in order to ensure classroom technology is ready for student instruction. IT also provides a centralized financial system for all districts in the county. This department ensures system availability, custom programming, training and user support to over 250 online users of the financial system. Other types of hosted services available to County Office programs or districts include student information systems, substitute teacher management, childcare billing, co-location, internet filtering technology, consulting, and private cloud services. We also provide technology resources in the form of projectors, smartboards, video conferencing, video production, surveillance cameras, and mobile computer training opportunities to the County Office and districts.



Instructional Administration and Support Services

Units 299-300, 305, 309-310, 325

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	30,514	30,514
5	8600-8799 Other Local Revenues	34,149	24,203
6	A. REVENUES Total	64,663	54,717
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	126,259	189,146
10	2000-2999 Classified Salaries	76,047	76,536
11	3000-3999 Benefits	44,980	62,897
12	SALARIES & BENEFITS Total	247,286	328,579
13	OPERATING EXPENSES		
14	4000-4999 Supplies	26,750	20,500
15	5000-5999 Contracts & Operating	148,799	166,591
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	233	233
19	OPERATING EXPENSES Total	175,782	187,324
20	B. EXPENDITURES Total	423,068	515,903
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(358,405)	(461,186)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	9,565	9,792
26	8981 LCFF Contributions	110,366	115,087
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	119,931	124,879
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(238,474)	(336,307)

Curriculum and Instructional Support

Units 347, 348-360, 803, 870, 872, 876-877

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	168,328	221,436
4	8300-8599 Other State Revenues	1,176,504	1,064,081
5	8600-8799 Other Local Revenues	405,331	392,831
6	A. REVENUES Total	1,750,163	1,678,348
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	811,152	813,369
10	2000-2999 Classified Salaries	126,405	157,491
11	3000-3999 Benefits	228,618	247,080
12	SALARIES & BENEFITS Total	1,166,175	1,217,940
13	OPERATING EXPENSES		
14	4000-4999 Supplies	44,673	49,500
15	5000-5999 Contracts & Operating	1,135,799	1,365,290
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	102,759	106,455
19	OPERATING EXPENSES Total	1,283,231	1,521,245
20	B. EXPENDITURES Total	2,449,406	2,739,185
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(699,243)	(1,060,837)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	111,154	105,602
26	8981 LCFF Contributions	387,001	386,573
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	498,155	492,175
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(201,088)	(568,662)

EDCOE 21st Century Innovation Grants
Units 321-322

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	0	0
6	A. REVENUES Total	0	0
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	(0)	(0)
11	3000-3999 Benefits	(0)	(0)
12	SALARIES & BENEFITS Total	(0)	(0)
13	OPERATING EXPENSES		
14	4000-4999 Supplies	32,829	10,500
15	5000-5999 Contracts & Operating	143,440	154,500
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	176,269	165,000
20	B. EXPENDITURES Total	176,269	165,000
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(176,269)	(165,000)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	176,269	165,000
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	176,269	165,000
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

Indian Education
Unit 801

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	218,356	222,288
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	0	0
6	A. REVENUES Total	218,356	222,288
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	86,168	86,827
11	3000-3999 Benefits	30,262	33,805
12	SALARIES & BENEFITS Total	116,430	120,632
13	OPERATING EXPENSES		
14	4000-4999 Supplies	3,022	4,500
15	5000-5999 Contracts & Operating	80,966	78,858
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	17,938	18,298
19	OPERATING EXPENSES Total	101,926	101,656
20	B. EXPENDITURES Total	218,356	222,288
21	C. Excess (Deficiency) Before Other Sources/Uses Total	0	0
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

CDE Educator Effectiveness

Units 308, 311

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	101,248	0
6	A. REVENUES Total	101,248	0
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	101,345	(0)
10	2000-2999 Classified Salaries	(0)	(0)
11	3000-3999 Benefits	21,633	(0)
12	SALARIES & BENEFITS Total	122,978	(0)
13	OPERATING EXPENSES		
14	4000-4999 Supplies	400	(0)
15	5000-5999 Contracts & Operating	27,727	(0)
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	13,422	(0)
19	OPERATING EXPENSES Total	41,549	(0)
20	B. EXPENDITURES Total	164,527	(0)
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(63,279)	0
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	63,279	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	63,279	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

Sugarloaf Fine Arts Camp and Scholarships

Units 885; Fund 73, Units 960-967

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	216,818	233,340
6	A. REVENUES Total	216,818	233,340
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	52,962	52,962
11	3000-3999 Benefits	4,950	5,000
12	SALARIES & BENEFITS Total	57,912	57,962
13	OPERATING EXPENSES		
14	4000-4999 Supplies	22,869	22,869
15	5000-5999 Contracts & Operating	136,004	152,081
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	4,497	16,819
18	7300-7399 Indirect Costs	19,531	20,623
19	OPERATING EXPENSES Total	182,901	212,392
20	B. EXPENDITURES Total	240,813	270,354
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(23,995)	(37,014)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	22,816	23,513
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	22,816	23,513
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(1,179)	(13,501)
30	BEGINNING BALANCE	49,499	48,320
31	ENDING BALANCE	48,320	34,819

Foster Youth
Unit 873

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	45,000	45,000
4	8300-8599 Other State Revenues	226,294	226,294
5	8600-8799 Other Local Revenues	0	0
6	A. REVENUES Total	271,294	271,294
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	94,087	113,922
11	3000-3999 Benefits	31,944	42,485
12	SALARIES & BENEFITS Total	126,031	156,407
13	OPERATING EXPENSES		
14	4000-4999 Supplies	4,498	3,500
15	5000-5999 Contracts & Operating	118,478	89,054
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	22,287	22,333
19	OPERATING EXPENSES Total	145,263	114,887
20	B. EXPENDITURES Total	271,294	271,294
21	C. Excess (Deficiency) Before Other Sources/Uses Total	0	0
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	0	0

Information Technology
Units 073, 116-117, 190-204

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	570,182	529,073
6	A. REVENUES Total	570,182	529,073
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	1,117,187	1,144,606
11	3000-3999 Benefits	353,712	367,856
12	SALARIES & BENEFITS Total	1,470,899	1,512,462
13	OPERATING EXPENSES		
14	4000-4999 Supplies	113,811	120,168
15	5000-5999 Contracts & Operating	49,940	(52,016)
16	6000-6999 Equip./Capital Outlay	100,000	100,000
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	263,751	168,152
20	B. EXPENDITURES Total	1,734,650	1,680,614
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(1,164,468)	(1,151,541)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	155,745	250,813
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	155,745	250,813
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(1,008,723)	(900,728)

School Attendance Review Board

Unit 420

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	0	0
6	A. REVENUES Total	0	0
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	15,500	16,650
11	3000-3999 Benefits	6,790	6,670
12	SALARIES & BENEFITS Total	22,290	23,320
13	OPERATING EXPENSES		
14	4000-4999 Supplies	900	900
15	5000-5999 Contracts & Operating	10,244	10,174
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	11,144	11,074
20	B. EXPENDITURES Total	33,434	34,394
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(33,434)	(34,394)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(33,434)	(34,394)

ADMINISTRATION AND INFRASTRUCTURE

The County Office supports relationships with Districts and their schools. As required by law we review and approve district budgets, but we also assist and collaborate in a variety of financial and operational services.



Special Projects/ Public School Advocacy (Units 003-005, 007-029) includes memberships in regional, statewide and national organizations, employee recognition activities, advertising and sponsorship expenses involving public forums or public information.

Partial funding for activities within this unit comes from lottery revenue. In cooperation with El Dorado County Public Schools and the El Dorado County Fair, we recognize approximately 20% of public school students with the Committed to Educational Excellence Award. These students, selected by individual schools, are recognized with certificates and provided with passes to the County Fair. Award recipients receive additional mementos provided by individual, business, and organization sponsorships. County Office staff also support this countywide incentive project. Other projects bring community services, schools, child advocates and law enforcement together to provide education and action plans for schools. Our **Communications Director (Unit 011)** works as a liaison with our staff, districts, and community in support of public information.

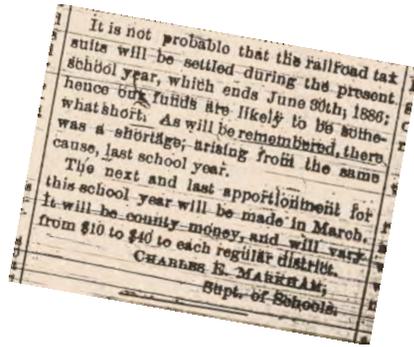
Like all businesses, the County Office of Education requires internal departments to support its business of education. These departments provide management, financial, facilities, human resources, legal and printing services.

By law, the Superintendent of Schools must superintend the schools within the county. The **County Superintendent of Schools (Unit 001)** serves as Executive Secretary for the Board of Education. The County Office is the intermediate unit between the state and local districts, which requires that the County Superintendent must provide full support in ensuring the filing of reports, oversight actions and procedures under the law. It keeps a record of all official acts and of all the proceedings of the County Board of Education. The Superintendent coordinates the use of the course of study and the use of state textbooks, and preserves reports of school officers and teachers. The Superintendent is publicly elected for a four-year term.

The five members of the **County Board of Education (Unit 002)** are also publicly elected officials. They adopt policies to guide the operation of the County Office. The Board reviews and approves the annual budget, sets goals and develops priorities to address emerging needs, legislative requirements, leadership activities and related special activities. Additionally, the Board performs a wide variety of mandated functions including expulsion and interdistrict transfer appeal hearings, approving instructional material purchases and approving waiver requests involving teacher credentials.

Our **Schools Attorney (Unit 006)** is a contracted service to provide readily available legal counsel. Services range from informal advice to litigation.

District Financial Services (Units 180-187) provides business advisory services as well as assistance in all aspects of accounting, budgeting and general financial management. We provide training, technical expertise, leadership, custom solutions and consultant services in school finance and related areas. While providing fiscal oversight we maintain a balance in our partnership with districts and offer support and share useful tools to help with financial management, such as estimating revenues and cash flow projections. As a liaison between various state departments, agencies and local school districts, we facilitate financial reporting and school business transparency. We have an innovative, collaborative approach and value the relationships that allow us to maximize resources for school districts and the county alike.



District Accounting Services serves districts to ensure income is recorded, employees and vendors are paid, and retirement and tax information is reported. We process accounts payable vendor warrants on behalf of school districts, notify districts of incoming monies and record deposits of apportionments. Payroll and retirement services include auditing, processing, payment and reporting for approximately 6,000 employees. The accounting services unit serves as a hub of financial activity that facilitates the flow of revenues and payments for local educational agencies.

Our office provides business services for the **Central Sierra Regional Occupation Program (Unit 490)** for three school districts: El Dorado Union

High School District, Black Oak Mine Unified School District, and Lake Tahoe Unified School District

Business Administration (Units 150-159) provides the overall planning, direction, and supervision for the business operations performed by the office. Coordination of business operations and facilitating coordination of district services are primary functions of this unit. This also includes providing for ongoing staff development activities for business personnel, many that are open to our entire region for participation. Services that fall within the general management responsibilities of this unit include:

- **General Supervision of District Financial Services and Fiscal Oversight**
- **Internal Business Service Support**
- **Accounting Services**
- **Budgeting**
- **Financial Reporting**
- **Payroll**
- **Maintenance and Operations**
- **Facilities**
- **Emergency Planning**
- **Property and Liability Risk Management**
- **Personnel Services**

Assisting the Business Administration unit is the **Accounting and Budget (Unit 160)** department. It is responsible for the development, monitoring, storage and retrieval of the financial history of the County Office's business operations.

It provides:

- *Payroll, accounts payable, accounts receivable and cash deposit services*
- *Attendance accounting*
- *Financial administration of federal, state and local grants*
- *Health and welfare premium payments*
- *Interprogram cost allocations*
- *Financial reporting to various agencies*
- *Budget development and interim financial reporting*
- *Business policies and procedures, and coordination with instructional programs and Personnel Services department for policies and procedures affecting business operations*

Employees, and how we support them, are a very big part of our story. The responsibility of the **Personnel Commission (Unit 035)** and its support staff is the recruitment and testing of candidates for the County Office Merit System classified employment. It develops and maintains eligibility and seniority lists, monitors employee negotiated agreements, Education Code, County Superintendent and Board policies and conducts classification and compensation studies. Further duties include developing and maintaining classified class specifications, monitoring professional growth activities; coordinating TB testing; and maintaining the database for classified employees.

Personnel Services (Units 029-040) also supports the recruitment and selection of management, certificated, classified and charter employees. It provides support for district Superintendent searches. Personnel Services provides credential information and consultation, monitors the teaching assignments and credentials of all teachers in El Dorado County, assigns

substitute teachers for 13 school districts and the County Office, and coordinates the classified substitute pool for 11 districts and the County Office. Personnel Services provides Live Scan Fingerprinting, administers unemployment insurance claims, facilitates Countywide Human Resource Council meetings, and provides professional development in the areas of Personnel and Leadership development for districts and the County Office. It processes and monitors claims for workers' compensation and long term disability; coordinates enrollment of all health benefits for employees; coordinates annual enrollment in IRS Section 125 plans; and has responsibility for developing and implementing injury and illness prevention plans and programs.

Superintendent policy and negotiated agreements provide a **Retiree Benefit Program (Unit 145)** to qualified retired employees in the form of health insurance plans on a limited basis. There will be approximately twelve people receiving this benefit during the coming fiscal year. A Retiree Benefits Reserve was established in 1992-93 to provide funds for future premium costs.

In the **Special Reserve Fund (Fund 17)** are monies to provide for the future obligation associated with employer-paid benefits for qualifying individuals. Annual premiums are accounted for in the General Fund. Interest earnings and a portion of the fund balance are used to cover the cost of the annual premiums in the General Fund. The balance is sufficient to fully fund the actuarially determined level of future benefit costs.

General Administration (Unit 050) covers the activities of administrative and clerical support for the receiving and directing of visitors, incoming phone calls, postage, mailing and conference room scheduling. **General Activities (Units 071-0 100, 141, and 495)** houses the general miscellaneous activities of running our business. Included here are revenues supporting

administrative activities and costs for one-time equipment. Expenditures are prioritized and approved by executive management as needed throughout the year. Annual transfers to the Deferred Maintenance Fund and Special Reserve Fund are reflected here.



Facilities, Maintenance and Operations (Units 075-099, 110-115) manages purchasing, facility maintenance (except deferred maintenance items), custodial services, grounds maintenance, utilities, site security, and rents and leases for all facilities. Also included

are all costs associated with our “Administration Campus” at the 6767 Green Valley Road administrative buildings.

Average costs per classroom unit are calculated and charged back to the appropriate program through an inter-program charge. A classroom unit is defined by the State of California to be 960 square feet. This unit of cost is used for internal budget allocations, as well as end-of-year state required cost accounting reports. The annual charge for each classroom unit is approximately \$8,620.

We provide the service for **Developer Fee Collections (Unit 175)** associated with the issuance of building permits for school districts on the Western slope. We calculate fees due, collect, deposit, and reconcile fees to ensure they are credited to the correct district. We also prepare reports and documentation needed for the County Surveyor’s Office and the County GIS system for tracking of parcels with special fees.

In order to facilitate inter-district and inter-departmental correspondence and transfer of supplies, a **County Wide Courier (Unit 320)** weekly service is provided on a contractual basis for districts as a weekly service.

The **Deferred Maintenance Fund (Fund 14)** provides for renovations and repairs to existing facilities owned and/or operated by the County Office. We continue our commitment to deferred maintenance funding under the new LCFF model by supplying a revenue stream to our deferred maintenance fund The **County Schools Facilities Construction Fund (Fund 35)** remaining balance, which the Office of Public School Construction views as savings from the 2-story classroom project, will be returned to the State of California sometime in late 2016



Receiving, shipping, record retention and destruction, and warehousing activities for all County Office programs are managed by **Receiving and Warehousing (Unit 120)**. Also included are the costs associated with the central supplies that primarily includes paper and custodial supplies.

The tasks of graphic design and layout, printing, copying, binding, finishing and related work is performed by the **Print Shop (Unit 130)** for the County Office, school districts, and other agencies in the county on a fee basis. The Print Shop utilizes state-of-the-art, high-speed digital printing equipment for black and white and color printing. This high-speed equipment incorporates inline binding options including various stapling orientations, tape binding, and saddle stitching. In addition to regular printing jobs, this unit prepares yearbooks, diplomas, newsletters and other special projects for school districts and other agencies.

The **Forest Reserve Fund (Fund 16)** was established by Education Code to account for the receipt and disbursement of funds to school districts and community college districts received as financial assistance from the harvesting of timber on protected federal forestlands within the County of El Dorado. Funding continues to be uncertain for this fund from year to year depending on Federal legislation.



Superintendent, Board, Communications and Special Projects

Units 001-012, 028-029

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	45,638	45,638
5	8600-8799 Other Local Revenues	38,458	14,153
6	A. REVENUES Total	84,096	59,791
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	188,216	206,834
10	2000-2999 Classified Salaries	313,424	270,469
11	3000-3999 Benefits	153,155	188,098
12	SALARIES & BENEFITS Total	654,795	665,401
13	OPERATING EXPENSES		
14	4000-4999 Supplies	66,378	71,628
15	5000-5999 Contracts & Operating	505,673	489,797
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	572,051	561,425
20	B. EXPENDITURES Total	1,226,846	1,226,826
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(1,142,750)	(1,167,035)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	179	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	179	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(1,142,571)	(1,167,035)

Personnel Commission and Personnel Services
Units 029-040

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	11,000	11,000
5	8600-8799 Other Local Revenues	131,880	133,547
6	A. REVENUES Total	142,880	144,547
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	2,400	2,400
10	2000-2999 Classified Salaries	513,594	512,635
11	3000-3999 Benefits	177,999	186,285
12	SALARIES & BENEFITS Total	693,993	701,320
13	OPERATING EXPENSES		
14	4000-4999 Supplies	25,558	18,950
15	5000-5999 Contracts & Operating	130,138	110,118
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	155,696	129,068
20	B. EXPENDITURES Total	849,689	830,388
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(706,809)	(685,841)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	9,518	5,311
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	9,518	5,311
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(697,291)	(680,530)

General Administration
Unit 050

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	1,075	1,075
6	A. REVENUES Total	1,075	1,075
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	56,495	61,051
11	3000-3999 Benefits	21,536	23,094
12	SALARIES & BENEFITS Total	78,031	84,145
13	OPERATING EXPENSES		
14	4000-4999 Supplies	5,500	5,500
15	5000-5999 Contracts & Operating	14,120	19,080
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	19,620	24,580
20	B. EXPENDITURES Total	97,651	108,725
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(96,576)	(107,650)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(96,576)	(107,650)

Business Administration

Units 150-159

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	14,735	9,501
6	A. REVENUES Total	14,735	9,501
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	243,974	246,546
11	3000-3999 Benefits	66,202	69,734
12	SALARIES & BENEFITS Total	310,176	316,280
13	OPERATING EXPENSES		
14	4000-4999 Supplies	2,235	8,001
15	5000-5999 Contracts & Operating	162,228	151,191
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	164,463	159,192
20	B. EXPENDITURES Total	474,639	475,472
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(459,904)	(465,971)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(459,904)	(465,971)

District Financial Services

Unit 180, 185, 187, 490

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	62,228	62,228
6	A. REVENUES Total	62,228	62,228
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	675,416	758,758
11	3000-3999 Benefits	234,375	264,756
12	SALARIES & BENEFITS Total	909,791	1,023,514
13	OPERATING EXPENSES		
14	4000-4999 Supplies	4,500	10,750
15	5000-5999 Contracts & Operating	45,597	45,341
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	(0)	(0)
19	OPERATING EXPENSES Total	50,097	56,091
20	B. EXPENDITURES Total	959,888	1,079,605
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(897,660)	(1,017,377)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(897,660)	(1,017,377)

Accounting and Budget, Print Shop
Unit 130, 160

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	0	0
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	37,500	37,500
6	A. REVENUES Total	37,500	37,500
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	995,497	963,709
11	3000-3999 Benefits	333,422	333,504
12	SALARIES & BENEFITS Total	1,328,919	1,297,213
13	OPERATING EXPENSES		
14	4000-4999 Supplies	47,500	51,500
15	5000-5999 Contracts & Operating	(107,837)	(99,105)
16	6000-6999 Equip./Capital Outlay	(0)	(0)
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	17,785	18,036
19	OPERATING EXPENSES Total	(42,552)	(29,569)
20	B. EXPENDITURES Total	1,286,367	1,267,644
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(1,248,867)	(1,230,144)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	0	0
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	0	0
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(1,248,867)	(1,230,144)

Facilities, Maintenance and Operations

Units 071, 075-076, 080-081, 085, 087, 090-091, 096, 098, 110, 115, 120, 175, 320; Funds 14, 35

Budget Projection		2015-16 Current	2016-17 Adopted
1	A. REVENUES		
2	8010-8099 LCFF State Aid / Taxes	156,436	156,436
3	8100-8299 Federal	0	0
4	8300-8599 Other State Revenues	0	0
5	8600-8799 Other Local Revenues	136,740	126,740
6	A. REVENUES Total	293,176	283,176
7	B. EXPENDITURES		
8	SALARIES & BENEFITS		
9	1000-1999 Certificated Salaries	(0)	(0)
10	2000-2999 Classified Salaries	694,224	673,959
11	3000-3999 Benefits	252,224	250,897
12	SALARIES & BENEFITS Total	946,448	924,856
13	OPERATING EXPENSES		
14	4000-4999 Supplies	213,300	185,400
15	5000-5999 Contracts & Operating	1,222,619	1,039,175
16	6000-6999 Equip./Capital Outlay	(0)	15,000
17	7100-7299 Other Outgoing	(0)	(0)
18	7300-7399 Indirect Costs	28,912	26,186
19	OPERATING EXPENSES Total	1,464,831	1,265,761
20	B. EXPENDITURES Total	2,411,279	2,190,617
21	C. Excess (Deficiency) Before Other Sources/Uses Total	(2,118,103)	(1,907,441)
22	D. OTHER SOURCES / USES		
23	7600-7629 Interfund Transfers Out	(0)	(0)
24	8900-8929 Interfund Transfers In	0	0
25	8980 Contributions fm Unrestricted	330,831	309,913
26	8981 LCFF Contributions	0	0
27	8990-8998 Contributions from Restricted	0	0
28	D. OTHER SOURCES / USES Total	330,831	309,913
29	E. NET INCREASE (DECREASE) IN FUND BALANCE Total	(1,787,272)	(1,597,528)