

Model OB17-01 2016-17 Adopted Budget

Fiscal Year 2016/17

Fund 010 General Fund

Revenue	Description	Amount	Percentage of Sources
8012	Education Protection Act (EPA)	7,414,636	100.00%
<b>Total Revenue</b>		<b>7,414,636</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher	5,489,610	74.04%
<b>Total 1000</b>		<b>5,489,610</b>	<b>74.04%</b>

<b>3000 Employee Benefits</b>			
3101	STRS, certificated positions	694,826	9.37%
3301	OASDI/Medicare/Alternative, ce	75,624	1.02%
3401	Health & Welfare Benefits, cer	1,024,208	13.81%
3501	SUI, certificated positions	2,632	.04%
3601	Work Comp Ins, certificated po	127,736	1.72%
<b>Total 3000</b>		<b>1,925,026</b>	<b>25.96%</b>
<b>Total Expenditure</b>		<b>7,414,636</b>	<b>100.00%</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Revenues</b>	<b>7,414,636</b>
<b>- Expenditures</b>	<b>7,414,636</b>
<b>- Budgeted Reserves &amp; Fund Bal</b>	<b>0</b>
<b>= Unappropriated Balance</b>	<b>0</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Total Revenues</b>	<b>7,414,636</b>
<b>= Total Sources</b>	<b>7,414,636</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	5,489,610	74.04%
2000			%
3000	Employee Benefits	1,925,026	25.96%
4000			%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>7,414,636</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>