

2/19/2016

MONTE GARDENS ELEMENTARY ELEMENTARY SITE DISCRETIONARY ACCOUNT BUDGET

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
153	0301	10	1100	Teachers - Certificated	01PC	5,223.00	2,560.56	2,662.43	5,223.00
153	0301	10	1150	Substitutes - Certificated	02NONPC	4,000.00	2,700.00	-	5,000.00
153	0301	10	1160	Extra Pay - Certificated	02NONPC	-	643.75	-	2,082.00
153	0301	10	2160	Extra Pay - IA - Classified	02NONPC	-	13.53	-	200.00
153	0301	56	2210	OT - Classified Support	02NONPC	-	63.00	-	300.00
153	0301	37	2400	Clerical/Tech/Other Office	01PC	4,979.00	2,448.73	2,114.76	4,979.00
153	0301	39	2410	Overtime - Cler/Tech/Other	02NONPC	-	109.89	-	500.00
153	0301	39	2450	Substitutes-Cler/Tech/Other	02NONPC	-	-	-	-
153	0301	10	2990	Hourly - Other Classified	02NONPC	-	1,873.03	-	4,000.00
153	0301	10	3101	STRS - Certificated	01PC	560.00	274.71	285.68	-
153	0301	10	3151	STRS - Certificated - Hourly	02NONPC	-	69.06	-	224.00
153	0301	37	3202	PERS - Classified	01PC	590.00	290.09	250.54	590.00
153	0301	10	3252	PERS - Classified - Hourly	02NONPC	-	1.60	-	529.00
153	0301	37	3302	OASDI/Medicare-Classified	01PC	299.00	130.43	131.12	299.00
153	0301	10	3321	Fed Medicare - Certificated	01PC	76.00	37.11	38.61	76.00
153	0301	37	3322	Fed Medicare - Classified	01PC	70.00	30.48	30.66	70.00
153	0301	10	3352	Soc Sec - Classified - Hrly	02NONPC	-	0.84	-	260.00
153	0301	39	3352	Soc Sec - Classified - Hrly	02NONPC	-	6.81	-	31.00
153	0301	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	-	9.33	-	30.00
153	0301	10	3362	Fed Medicare- Classified -Hrly	02NONPC	-	27.37	-	61.00
153	0301	39	3362	Fed Medicare- Classified -Hrly	02NONPC	-	1.59	-	7.00
153	0301	10	3372	Ret In Lieu Soc Sec-Classf-Hrl	02NONPC	-	70.22	-	-
153	0301	10	3411	Health - Certificated	01PC	-	-	-	-
153	0301	37	3412	Health - Classified	01PC	1,999.00	891.65	743.03	1,999.00
153	0301	10	3421	Dental - Certificated	01PC	-	-	-	-
153	0301	37	3422	Dental - Classified	01PC	156.00	71.88	59.90	156.00
153	0301	10	3431	Vision Svc Plan - Certificated	01PC	-	-	-	-
153	0301	37	3432	Vision Svc Plan - Classified	01PC	17.00	7.62	6.34	17.00
153	0301	10	3501	SUI - Certificated	01PC	3.00	1.26	1.33	3.00
153	0301	37	3502	SUI - Classified	01PC	3.00	1.04	1.06	3.00
153	0301	10	3551	SUI - Certificated - Hourly	02NONPC	-	0.34	-	1.00

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153	0301	10	3552	SUI - Classified - Hourly	02NONPC	-	0.97	-	2.00
153	0301	39	3552	SUI - Classified - Hourly	02NONPC	-	0.05	-	-
153	0301	10	3601	Workers Comp - Certificated	01PC	157.00	77.07	80.14	157.00
153	0301	37	3602	Workers Comp - Classified	01PC	145.00	63.31	63.65	145.00
153	0301	10	3651	WCI - Certificated - Hourly	02NONPC	-	19.39	-	63.00
153	0301	10	3652	WCI - Classified - Hourly	02NONPC	-	56.80	-	126.00
153	0301	39	3652	WCI - Classified - Hourly	02NONPC	-	3.31	-	15.00
153	0301	10	3701	OPEB, Allocated, certificated	01PC	-	-	-	-
153	0301	37	3702	OPEB, Allocated, classified	01PC	225.00	90.00	89.86	225.00
153	0301	37	4210	Books Other Than Textbooks	02NONPC	518.00	-	-	-
153	0301	10	4300	Materials and Supplies	02NONPC	10,459.00	11,108.66	1,618.73	15,454.43
153	0301	39	4300	Materials and Supplies	02NONPC	500.00	-	-	-
153	0301	10	4315	Holding Account (no expenses)	02NONPC	1,105.00	-	-	-
153	0301	10	4325	Materials Carryover	02NONPC	13,694.43	-	-	-
153	0301	10	4400	Furniture & Equipment 500-9999	02NONPC	-	714.54	-	6,000.00
153	0301	39	4400	Furniture & Equipment 500-9999	02NONPC	1,000.00	-	-	1,000.00
153	0301	10	5210	Conferences	02NONPC	3,000.00	642.00	413.00	1,055.00
153	0301	39	5210	Conferences	02NONPC	2,000.00	-	-	-
153	0301	39	5230	Business Mileage & Othr Exp	02NONPC	100.00	-	-	100.00
153	0301	10	5712	Print Shop - Trsf w/in fund	02NONPC	-	370.35	-	720.00
153	0301	39	5712	Print Shop - Trsf w/in fund	02NONPC	800.00	9.88	-	300.00
153	0301	10	5800	Independent Services Contracts	02NONPC	-	-	6,250.00	-
153	0301	10	5885	Software License/Maintenance	02NONPC	2,893.00	1,314.95	1,329.30	2,569.00
153	0301	10	5895	Field Trip/OutdoorEd Admission	02NONPC	-	-	-	-
153	0301	10	5965	Postage	02NONPC	-	4.16	-	100.00
153	0301	39	5965	Postage	02NONPC	100.00	-	-	-
						54,671.43			54,671.43

Approved by School Site Council on May 6, 2015
 Reviewed by School Site Council on January 20, 2016

Deanna M. Miller

2/19/2016

MONTE GARDENS ELEMENTARY SCHOOL

0930 LCFF SUPPLEMENTAL GRANT BUDGET

SITE	PROG	FUNC	OBJ	OBJ DESCR	LEVEL 3 OBJ	REVISED BUDGET	ACTUALS	ENCUMB	SPSA ALLOCATION
153	0930	10	1100	Teachers - Certificated	01PC	-	-	-	-
153	0930	34	1100	Teachers - Certificated	01PC	5,681.00	2,785.56	2,896.33	5,681.00
153	0930	10	1150	Substitutes - Certificated	02NONPC	929.00	-	-	929.00
153	0930	40	1200	Pupil Support - Certificated	01PC	5,061.00	2,487.34	2,734.38	5,061.00
153	0930	10	3101	STRS - Certificated	01PC	-	-	-	-
153	0930	34	3101	STRS - Certificated	01PC	610.00	298.87	310.78	610.00
153	0930	40	3101	STRS - Certificated	01PC	543.00	266.87	293.40	543.00
153	0930	10	3151	STRS - Certificated - Hourly	02NONPC	100.00	-	-	-
153	0930	40	3301	OASDI/Medicare-Certificated	01PC	-	-	169.53	169.53
153	0930	10	3321	Fed Medicare - Certificated	01PC	-	-	-	-
153	0930	34	3321	Fed Medicare - Certificated	01PC	83.00	41.61	42.00	83.00
153	0930	40	3321	Fed Medicare - Certificated	01PC	75.00	37.22	39.65	75.00
153	0930	10	3361	Fed Medicare-Certificated-Hrly	02NONPC	13.00	-	-	-
153	0930	34	3411	Health - Certificated	01PC	-	-	83.34	83.34
153	0930	40	3411	Health - Certificated	01PC	1,420.00	-	100.00	108.76
153	0930	34	3421	Dental - Certificated	01PC	240.00	99.85	99.84	240.00
153	0930	40	3421	Dental - Certificated	01PC	264.00	95.87	119.81	264.00
153	0930	34	3431	Vision Svc Plan - Certificated	01PC	26.00	10.60	10.58	26.00
153	0930	40	3431	Vision Svc Plan - Certificated	01PC	28.00	10.12	12.69	28.00
153	0930	10	3501	SUI - Certificated	01PC	-	-	-	-
153	0930	34	3501	SUI - Certificated	01PC	3.00	1.45	1.45	3.00
153	0930	40	3501	SUI - Certificated	01PC	3.00	1.27	1.37	3.00
153	0930	10	3551	SUI - Certificated - Hourly	02NONPC	1.00	-	-	-
153	0930	10	3601	Workers Comp - Certificated	01PC	-	-	-	-
153	0930	34	3601	Workers Comp - Certificated	01PC	172.00	86.37	87.18	172.00
153	0930	40	3601	Workers Comp - Certificated	01PC	154.00	77.28	82.30	154.00
153	0930	10	3651	WCI - Certificated - Hourly	02NONPC	28.00	-	-	-
153	0930	34	3701	OPEB, Allocated, certificated	01PC	350.00	125.00	149.77	350.00
153	0930	40	3701	OPEB, Allocated, certificated	01PC	389.00	120.00	179.72	389.00
153	0930	34	3901	Other Benefits-Certificated	01PC	34.00	83.35	-	34.00
153	0930	40	3901	Other Benefits-Certificated	01PC	20.00	80.00	-	20.00

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0930 LCFF SUPPLEMENTAL GRANT BUDGET

153	0930	10	4300	Materials and Supplies	02NONPC	3,000.00	-	-	15,000.00
153	0930	10	4315	Holding Account (no expenses)	02NONPC	1,844.00	-	-	-
153	0930	10	4325	Materials Carryover	02NONPC	8,955.63	-	-	-
153	0930	10	4400	Furniture & Equipment 500-9999	02NONPC	-	-	-	-
153	0930	10	5885	Software License/Maintenance	02NONPC	-	-	-	-
						30,026.63			30,026.63

Approved by School Site Council May 6, 2015

Reviewed by School Site Council on February 16, 2016

Susan Miller