



CONTRA COSTA COUNTY  
**Office of Education**

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**2016-17 Budget Adoption**  
**June 1, 2016**



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# 2016-17 Budget Adoption

Budget Workshop  
June 1, 2016

# CONTRA COSTA COUNTY OFFICE OF EDUCATION

## 2016-17 BUDGET ADOPTION

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# INTRODUCTION

# CONTRA COSTA COUNTY OFFICE OF EDUCATION

## 2016-17 Budget Adoption Assumptions

The Contra Costa County Office of Education (CCCOE) continues to experience the negative fallout that resulted from the implementation of the Local Control Funding Formula (LCFF). Under the LCFF, agency revenues are expected to remain flat or decline well into the foreseeable future. Flat revenues have been further exasperated by declining student enrollment in the special education and court and community school programs. The CCCOE did see positive growth in grant revenues particularly in the career technical education. However, the majority of these new grant funds are pass-through revenues where the agency acts as fiscal agent or consortium lead. We would like to recognize and express our appreciation for the planning and effort of the many departments within the agency and our district partners for working with us as we move forward to serve our students and communities.

### **Budget Assumptions:**

#### *Revenues:*

Agency general fund revenues increased to approximately \$75.0 million, a growth of \$1.9 million from the prior year total of \$73.1million. Budget revenues for the 2016-17 fiscal year are based on the following assumptions:

- Local Control Funding Formula (LCFF) revenues continue to remain flat because CCCOE has reached its funding target level
- Adjustment for new GASB 68 implementation – Nets to zero
- New Career Technical Education Incentive Grant

#### *Expenditures:*

General fund expenditures of approximately \$75.6 million did not change from the prior year total of \$75.6 million due largely to the following assumptions:

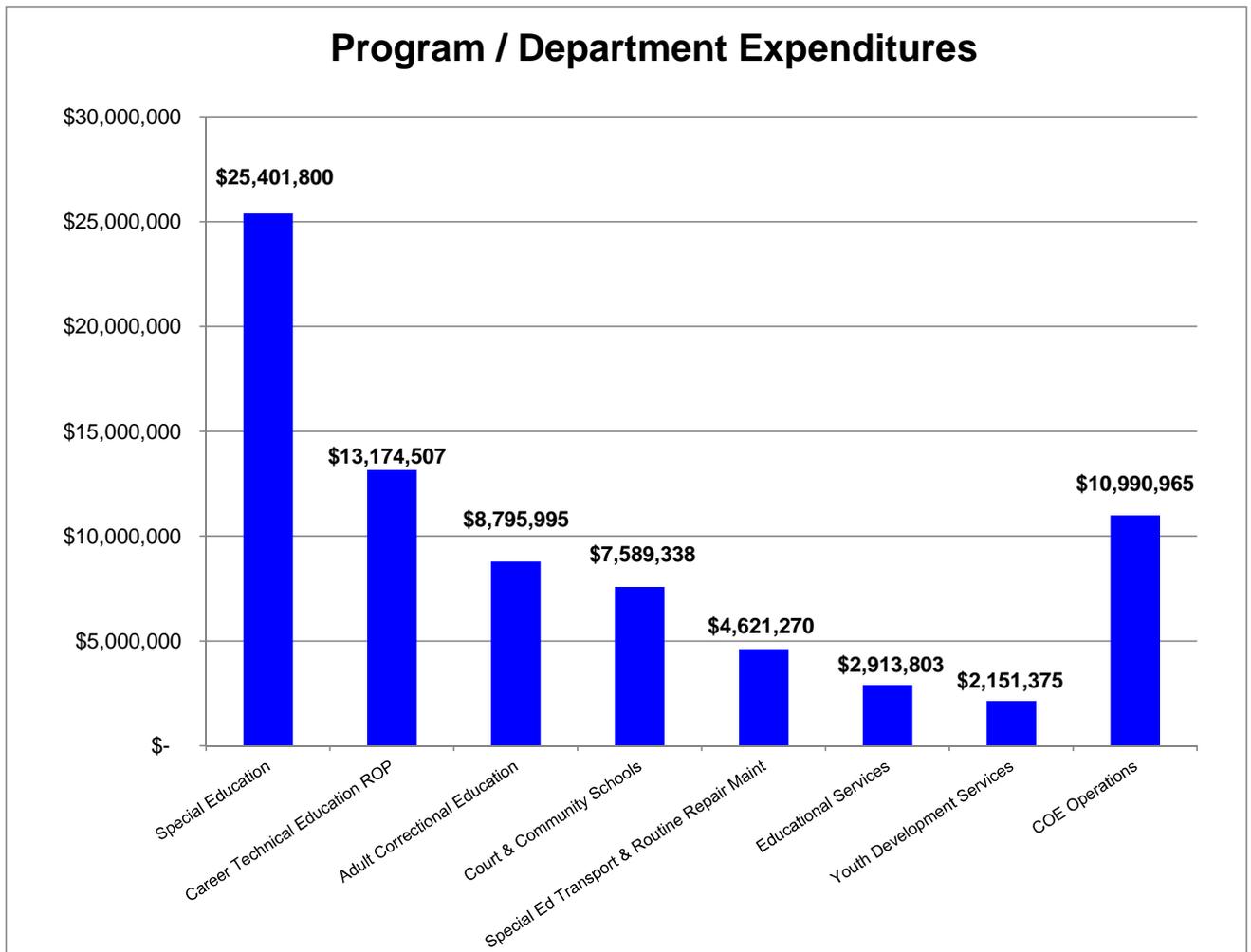
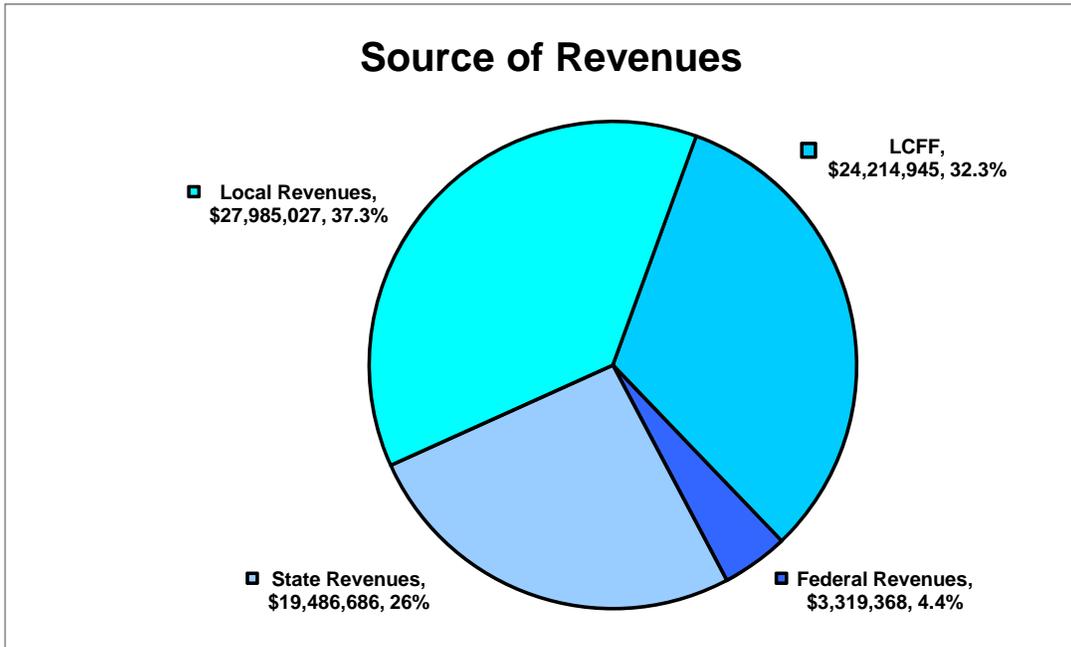
- Department and program cost savings measures to offset cost increases
- Additional program investments for court and community schools based on supplemental and concentration funding
- Other adjustments to grant and program based on new benefit rates

#### *Operating Deficit:*

The Agency's 2016-17 budget anticipates a general fund operating deficit of approximately \$0.6 million due to the use of program carryover. The adopted budget anticipates maintaining a 6 percent reserve for economic uncertainty and a positive certification for the 2016-17 fiscal year.

# CONTRA COSTA COUNTY OFFICE OF EDUCATION

## 2016-17 BUDGET ADOPTION



CONTRA COSTA COUNTY OFFICE OF EDUCATION  
2016-17 BUDGET ADOPTION BY PROGRAM / DEPARTMENT

<b>PROGRAM / DEPARTMENT</b>	<b>PROJECTED 2015-16</b>	<b>BUDGET ADOPTION 2016-17</b>
<b>COE OPERATIONS:</b>		
County Board of Education	\$ 238,664	\$ 519,964
County Superintendent of Schools	468,516	487,864
Human Resources	1,652,703	1,710,698
Communications	656,648	673,010
Technology Systems	2,763,862	2,915,827
Business & Administrative Services	2,578,253	2,317,435
Educational Services -- C&I / Student Programs & Services	2,070,576	2,366,167
<b>Subtotal COE Operations:</b>	<b>10,429,222</b>	<b>10,990,965</b>
<b>PROGRAMS &amp; GRANTS:</b>		
Special Education	25,614,192	25,401,800
Career Technical Education	13,330,773	13,174,507
Adult Correctional Education -- Parolee Education	7,241,521	6,961,521
Adult Correctional Education -- Contra Costa Adult Schools	1,811,166	1,834,474
Court & Community Schools	7,482,449	7,589,338
Educational Services -- C&I / Student Programs & Services	3,071,504	2,913,803
Special Education Transportation & Routine Repair Maintenance	4,543,897	4,621,270
Youth Development Services	2,058,987	2,151,375
<b>Subtotal Programs &amp; Grants:</b>	<b>65,154,489</b>	<b>64,648,088</b>
<b>TOTALS:</b>	<b>\$ 75,583,711</b>	<b>\$ 75,639,053</b>

CONTRA COSTA COUNTY OFFICE OF EDUCATION  
2016-17 BUDGET ADOPTION CONSOLIDATION

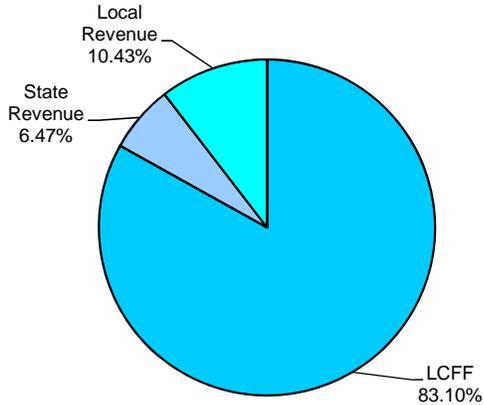
	COE OPERATIONS								PROGRAMS & GRANTS								GRAND TOTALS	
	County Board of Education	County Superintendent of Schools	Human Resources	Communi-cations	Technology Systems	Business & Admin. Services	Educational Services C&I / Student Prog & Svcs	COE OPERATIONS TOTALS	Special Education	Career Technical Education ROP	Adult Corr. Education		Court & Community Schools	Educational Services C&I / Student Prog & Svcs	Special Ed Transport & Routine Repair Maint.	Youth Development Services		PROGRAMS & GRANTS TOTALS
											Parolee Education	Contra Costa Adult Schools						
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 30,984	\$ -	\$ 94,988	\$ 3,832,482	\$ 484,386	\$ 4,442,840	\$ 737,182	\$ 2,562,883	\$ 10,143	\$ 16,933	\$ 568,664	\$ 966,630	\$ 2,158,041	\$ 60,294	\$ 7,080,770	\$ 11,523,610
<b>REVENUES:</b>																		
LCFF	-	-	-	-	-	11,895,761	37,807	11,933,568	91,311	4,612,746	-	1,079,957	6,089,777	-	407,586	-	12,281,377	24,214,945
Federal Revenues	-	-	-	-	-	-	-	-	399,883	11,567	209,988	99,570	1,270,585	256,763	-	1,071,012	3,319,368	3,319,368
State Revenues	-	-	7,000	-	-	921,491	-	928,491	1,494,182	7,205,443	6,751,533	-	-	1,244,764	1,225,316	636,957	18,558,195	19,486,686
Local Revenues	-	-	39,060	-	130,000	633,759	695,000	1,497,819	22,351,049	309,925	-	654,947	-	1,201,883	1,526,145	443,259	26,487,208	27,985,027
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	(2,321,925)	(10,177)	(2,332,102)	1,355,509	(80,000)	3,000	2,000	19,621	10,177	1,021,795	-	2,332,102	-
<b>TOTAL REVENUE</b>	-	-	46,060	-	130,000	11,129,086	722,630	12,027,776	25,691,934	12,059,681	6,964,521	1,836,474	7,379,983	2,713,587	4,180,842	2,151,228	62,978,250	75,006,026
<b>EXPENDITURES:</b>																		
Certificated Salaries	-	227,830	156,718	-	175,008	-	744,300	1,303,856	8,402,691	1,062,445	3,630,162	869,425	3,091,088	628,428	-	50,090	17,734,329	19,038,185
Classified Salaries	98,532	108,916	859,088	456,286	1,466,984	3,276,916	438,137	6,704,859	5,885,812	782,914	344,078	292,082	1,061,803	373,436	258,486	890,206	9,888,817	16,593,676
Student Wages									31,320							220,582	251,902	251,902
Employee Benefits	107,532	113,318	498,092	185,374	829,690	2,199,305	529,719	4,463,030	7,355,107	796,259	1,373,947	495,174	1,868,978	349,598	1,358,447	508,702	14,106,212	18,569,242
Books & Supplies	3,600	7,800	13,600	5,500	(34,280)	136,250	28,850	161,320	486,363	877,925	299,548	72,134	372,712	275,905	118,982	90,371	2,593,940	2,755,260
Services	310,300	30,000	183,200	25,850	391,425	2,014,470	622,150	3,577,395	879,073	2,217,235	664,040	60,000	531,668	1,139,064	2,514,887	306,113	8,312,080	11,889,475
BMA-District Agreements										6,259,078							6,259,078	6,259,078
Capital Outlay	-	-	-	-	87,000	56,000	-	143,000	-	-	-	-	-	-	-	-	-	143,000
Inter-Program Charges	-	-	-	-	-	(5,451,691)	3,011	(5,448,680)	2,361,434	1,178,651	649,746	45,659	663,089	147,372	-	85,311	5,131,262	(317,418)
Other Outgo	-	-	-	-	-	86,185	-	86,185	-	-	-	-	-	-	370,468	-	370,468	456,653
<b>TOTAL EXPENDITURES</b>	519,964	487,864	1,710,698	673,010	2,915,827	2,317,435	2,366,167	10,990,965	25,401,800	13,174,507	6,961,521	1,834,474	7,589,338	2,913,803	4,621,270	2,151,375	64,648,088	75,639,053
<b>NET CHANGE</b>	(519,964)	(487,864)	(1,664,638)	(673,010)	(2,785,827)	8,811,651	(1,643,537)	1,036,811	290,134	(1,114,826)	3,000	2,000	(209,355)	(200,216)	(440,428)	(147)	(1,669,838)	(633,027)
<b>ENDING FUND BALANCE</b>	\$ (519,964)	\$ (487,864)	\$ (1,633,654)	\$ (673,010)	\$ (2,690,839)	\$ 12,644,133	\$ (1,159,151)	\$ 5,479,651	\$ 1,027,316	\$ 1,448,057	\$ 13,143	\$ 18,933	\$ 359,309	\$ 766,414	\$ 1,717,613	\$ 60,147	\$ 5,410,932	\$ 10,890,583



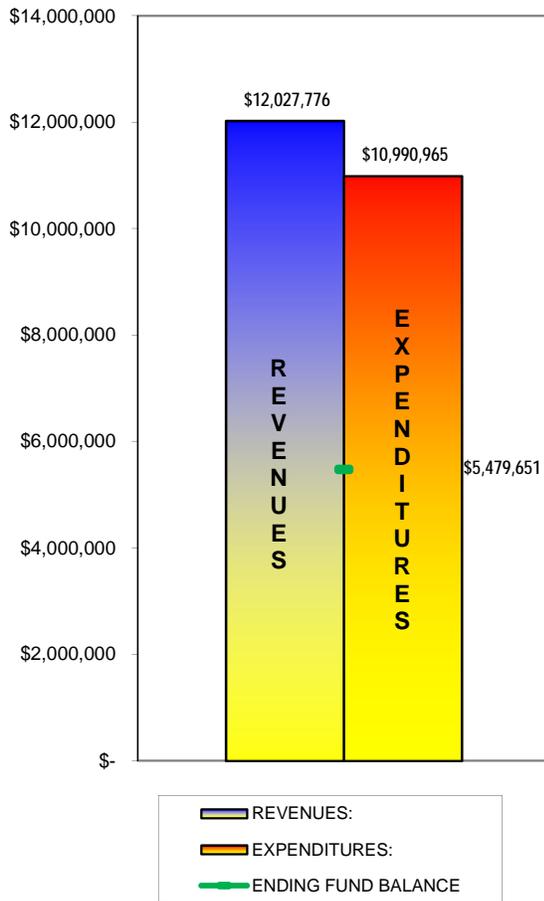
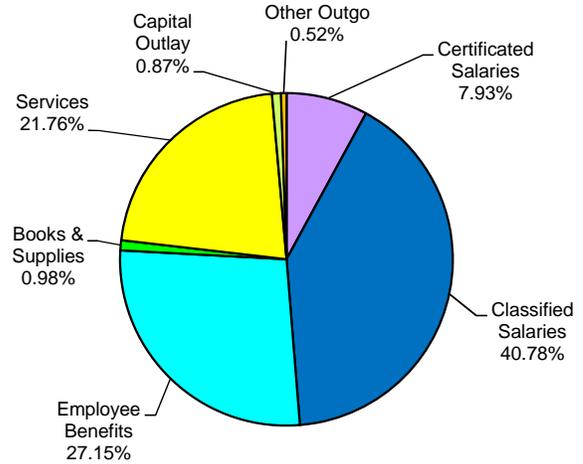
# COE OPERATIONS

# COE OPERATIONS 2016-17

**SOURCES OF REVENUE  
(Excluding Contributions)**



**EXPENDITURE BY MAJOR OBJECT  
(Excluding Inter-Program Charges)**



**SUMMARY OF REVENUE AND EXPENDITURES**

BEGINNING FUND BALANCE	<u>\$ 4,442,840</u>
REVENUES:	
LCFF	\$ 11,933,568
Federal Revenue	-
State Revenue	928,491
Local Revenue	1,497,819
Other Sources	-
Contributions	(2,332,102)
TOTAL REVENUE	<u>\$ 12,027,776</u>
EXPENDITURES:	
Certificated Salaries	\$ 1,303,856
Classified Salaries	6,704,859
Student Wages	-
Employee Benefits	4,463,030
Books & Supplies	161,320
Services	3,577,395
BMA - District Agreements	-
Capital Outlay	143,000
Inter-Program Charges	(5,448,680)
Other Outgo	86,185
TOTAL EXPENDITURES	<u>\$ 10,990,965</u>
(REVENUES LESS EXPENDITURES)	\$ 1,036,811
ENDING FUND BALANCE	<u>\$ 5,479,651</u>

**COUNTY BOARD OF EDUCATION  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ -	\$ -	\$ -
2000 Classified Salaries	91,657	98,528	98,532
3000 Employee Benefits	81,312	101,236	107,532
4000 Books & Supplies	2,557	3,600	3,600
5000 Services	401,101	35,300	310,300 a/b
6000 Capital Outlay	-	-	-
7300 Inter-Program Charges	-	-	-
7400 Other Outgo	-	-	-
<b>TOTAL</b>	<b>\$ 576,627</b>	<b>\$ 238,664</b>	<b>\$ 519,964</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ -	\$ -
5200 Travel / Conference	15,000	15,000
5300 Dues / Memberships	14,250	14,250
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	50	50
5800 Professional Consulting Svcs	3,500	3,500 b)
5875 Elections	-	275,000 a)
5900 Communications / Postage	2,500	2,500
<b>TOTAL</b>	<b>\$ 35,300</b>	<b>\$ 310,300</b>

a) 2014-15 election cost was \$368,201

2016-17 election cost is estimated for \$275,000

b) Includes Board Doc software cost of \$3,000 annually

**COUNTY SUPERINTENDENT OF SCHOOLS  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ 264,741	\$ 229,832	\$ 227,830
2000 Classified Salaries	102,072	108,912	108,916
3000 Employee Benefits	92,471	100,172	113,318
4000 Books & Supplies	4,364	7,800	7,800
5000 Services	(183,492)	21,800	30,000 a)
6000 Capital Outlay	-	-	-
7300 Inter-Program Charges	-	-	-
7400 Other Outgo	-	-	-
<b>TOTAL</b>	<b>\$ 280,157</b>	<b>\$ 468,516</b>	<b>\$ 487,864</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ -	\$ -
5200 Travel / Conference	15,400	15,000
5300 Dues / Memberships	1,500	1,500
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	200	200
5700 Direct Costs Transfers	-	-
5800 Professional Consulting Svcs	4,200	12,800 b)
5875 Elections	-	-
5900 Communications / Postage	500	500
<b>TOTAL</b>	<b>\$ 21,800</b>	<b>\$ 30,000</b>

a) \$655,108 election cost was accrued in 2013-14; actual cost of \$444,182 was paid in 2014-15 resulting in a credit of \$210,926

b) Plan to share Superintendent district consulting support

**HUMAN RESOURCES  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ 156,394	\$ 157,316	\$ 156,718
2000 Classified Salaries	776,081	843,134	859,088
3000 Employee Benefits	424,841	460,453	498,092
4000 Books & Supplies	17,839	13,600	13,600
5000 Services	116,222	178,200	183,200 a)
6000 Capital Outlay	-	-	-
7300 Inter-Program Charges	-	-	-
7400 Other Outgo	-	-	-
<b>TOTAL</b>	<b>\$ 1,491,376</b>	<b>\$ 1,652,703</b>	<b>\$ 1,710,698</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ -	\$ -
5200 Travel / Conference	15,000	15,000
5300 Dues / Memberships	1,500	1,500
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	-	-
5700 Direct Costs Transfers	-	-
5800 Professional Consulting Svcs	154,500	159,500
5900 Communications	7,200	7,200
<b>TOTAL</b>	<b>\$ 178,200</b>	<b>\$ 183,200</b>

a) Includes legal budget of \$120,000 for 2015-16 and \$125,000 for 2016-17

**COMMUNICATIONS  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000	\$ -	\$ -	\$ -
2000	371,819	455,323	456,286 a)
3000	131,941	169,975	185,374 a)
4000	7,548	5,500	5,500
5000	16,031	25,850	25,850
6000	-	-	-
7300	-	-	-
7400	-	-	-
<b>TOTAL</b>	<b>\$ 527,339</b>	<b>\$ 656,648</b>	<b>\$ 673,010</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100	\$ -	\$ -
5200	11,500	11,500
5300	1,000	1,000
5400	-	-
5500	-	-
5600	350	350
5700	-	-
5800	12,000	12,000
5900	1,000	1,000
<b>TOTAL</b>	<b>\$ 25,850</b>	<b>\$ 25,850</b>

a) Restore Admin. Assistant position in 2015-16

**TECHNOLOGY SYSTEMS  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ 293,424	\$ 307,188	\$ 175,008
2000 Classified Salaries	1,222,341	1,318,214	1,466,984
3000 Employee Benefits	651,879	733,634	829,690
4000 Books & Supplies	(70,683)	(34,880)	(34,280) a)
5000 Services	271,849	325,706	391,425 a)
6000 Capital Outlay	61,463	114,000	87,000 a)
7300 Inter-Program Charges	-	-	-
7400 Other Outgo	-	-	-
<b>TOTAL</b>	<b>\$ 2,430,274</b>	<b>\$ 2,763,862</b>	<b>\$ 2,915,827</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ -	\$ -
5200 Travel / Conference	21,021	19,500
5300 Dues / Memberships	390	425
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	79,000	79,000
5700 Direct Costs Transfers	(9,000)	(9,000)
5800 Professional Consulting Svcs	114,795	182,500 b)
5900 Communications	119,500	119,000
<b>TOTAL</b>	<b>\$ 325,706</b>	<b>\$ 391,425</b>

a) Includes Printer / Copier Solution budget

b) Network upgrade requirements

**BUSINESS & ADMINISTRATIVE SERVICES  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000	\$ 5,314	\$ -	\$ -
2000	3,034,746	3,166,165	3,276,916
3000	1,960,804	2,333,544	2,199,305 a)
4000	137,486	163,280	136,250
5000	1,363,727	1,915,102	2,014,470 b)
6000	203,131	121,777	56,000
7300	(4,437,269)	(5,207,896)	(5,451,691)
7200/7400	74,655	86,281	86,185
7610	-	-	-
<b>TOTAL</b>	<b>\$ 2,342,594</b>	<b>\$ 2,578,253</b>	<b>\$ 2,317,435</b>

<b>5000 Services</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
5100	\$ -	\$ -
5200	34,948	32,000
5300	52,703	55,000
5400	233,000	233,000
5500	38,930	37,000
5600	37,770	38,000
5800	342,580	350,000
5876	1,141,674	1,237,470 b)
5900	33,497	32,000
<b>TOTAL</b>	<b>\$ 1,915,102</b>	<b>\$ 2,014,470</b>

a) Includes \$451,948 SERP, 5 equal payments starting 2014-15 through 2018-19;  
Includes \$338,000 additional OPEB costs for SERP retirees, \$327,000 for 2014-15,  
\$246,000 for 2015-16 and \$0 for 2016-17

b) Includes litigation settlement, \$435,000 for 2015-16, \$435,000 for 2016-17 and  
\$295,000 for 2017-18

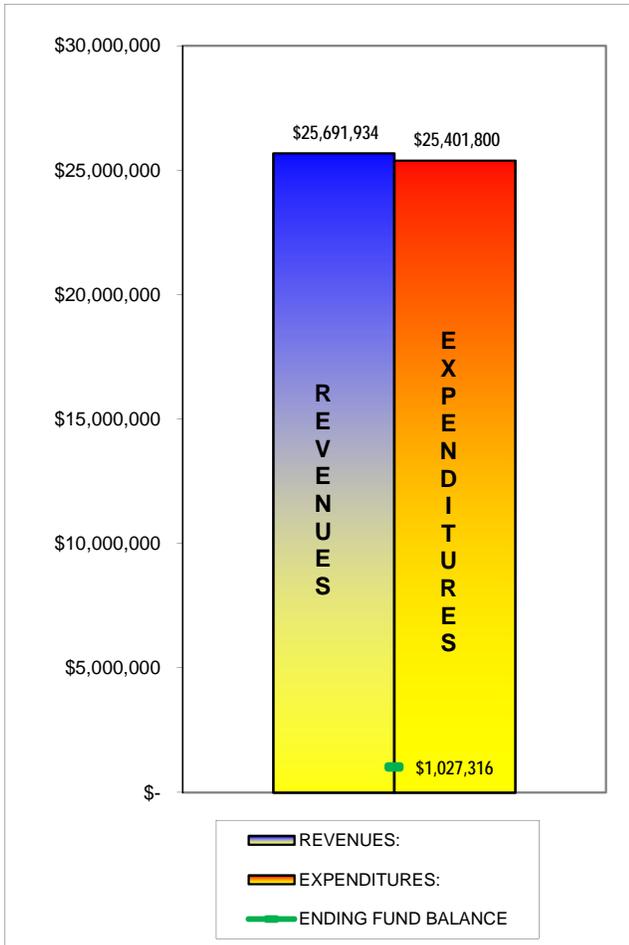
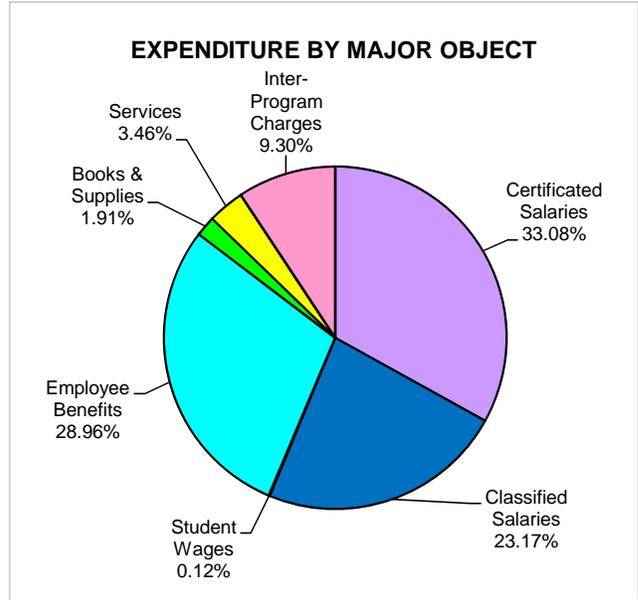
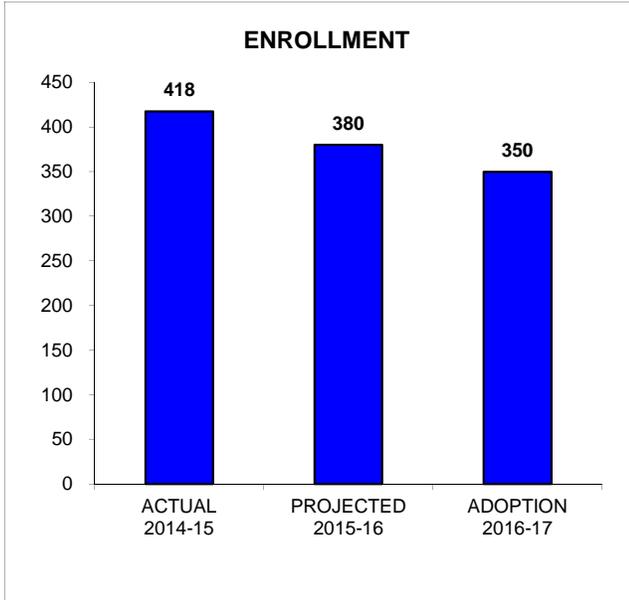
**EDUCATIONAL SERVICES  
CURRICULUM & INSTRUCTION / STUDENT PROGRAMS & SERVICES  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ 517,119	\$ 577,500	\$ 744,300
2000 Classified Salaries	443,207	443,208	438,137
3000 Employee Benefits	367,555	397,591	529,719
4000 Books & Supplies	27,503	28,584	28,850
5000 Services	638,255	621,801	622,150
6000 Capital Outlay	-	-	-
7300 Inter-Program Charges	3,208	1,892	3,011
7400 Other Outgo	-	-	-
<b>TOTAL</b>	<b>\$ 1,996,848</b>	<b>\$ 2,070,576</b>	<b>\$ 2,366,167</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ -	\$ -
5200 Travel / Conference	42,600	42,600
5300 Dues / Memberships	2,000	2,000
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	1,000	1,000
5700 Direct Costs Transfers	9,000	9,000
5800 Professional Consulting Svcs	560,351	560,700
5900 Communications	6,850	6,850
<b>TOTAL</b>	<b>\$ 621,801</b>	<b>\$ 622,150</b>

# PROGRAMS & GRANTS

# SPECIAL EDUCATION 2016-17



### SUMMARY OF REVENUE AND EXPENDITURES

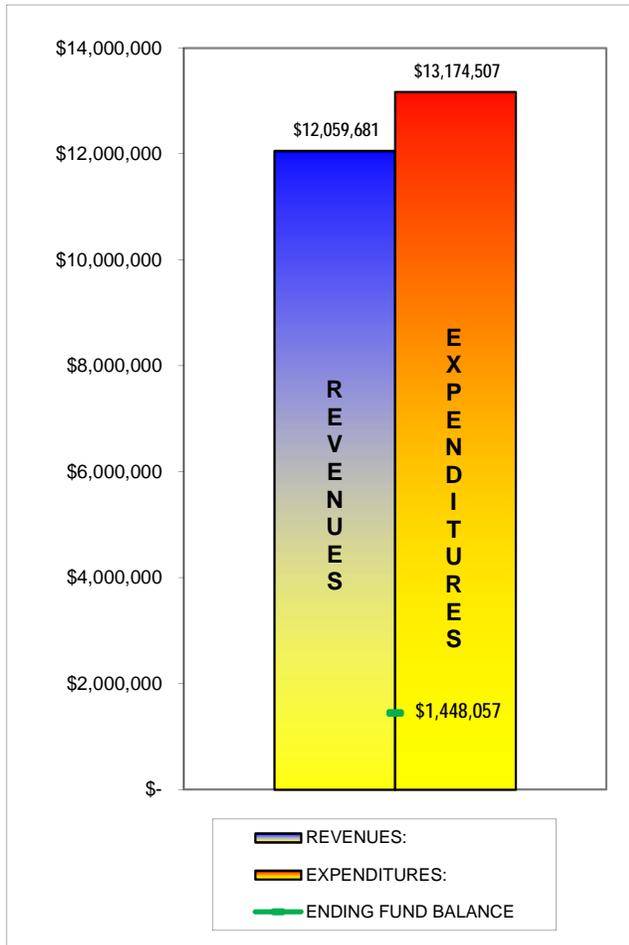
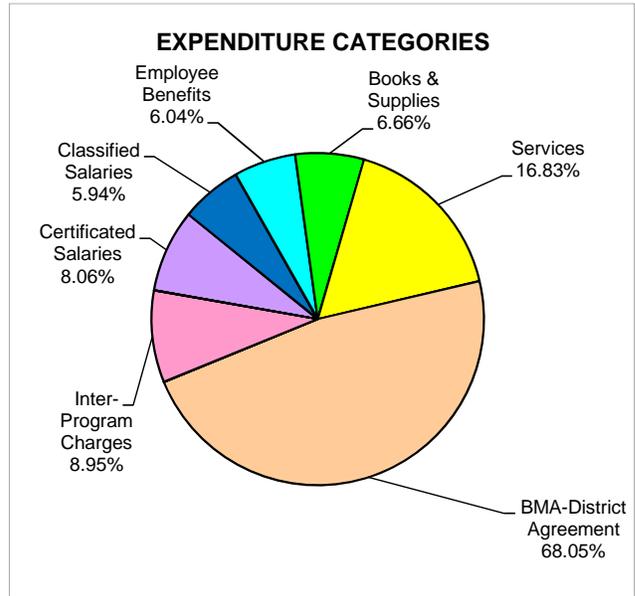
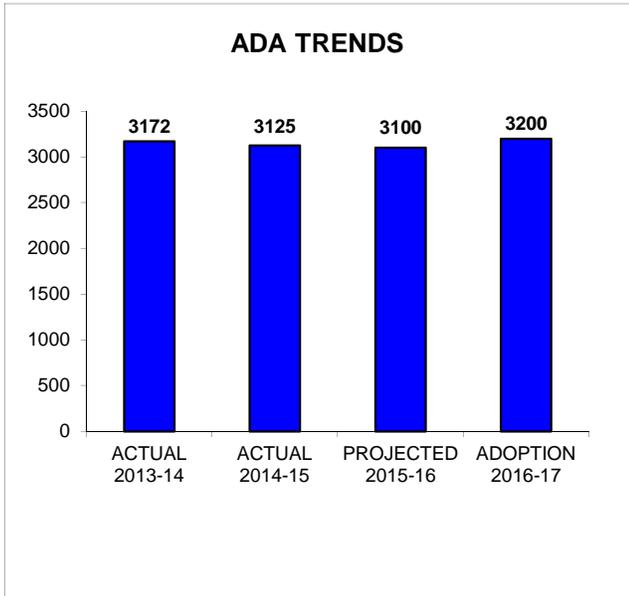
BEGINNING FUND BALANCE	\$ 737,182
<b>REVENUES:</b>	
LCFF	\$ 91,311
Federal Revenue	399,883
State Revenue	1,494,182
Local Revenue	22,351,049
Other Sources	-
Contributions	1,355,509
<b>TOTAL REVENUE</b>	<b>\$ 25,691,934</b>
<b>EXPENDITURES:</b>	
Certificated Salaries	\$ 8,402,691
Classified Salaries	5,885,812
Student Wages	31,320
Employee Benefits	7,355,107
Books & Supplies	486,363
Services	879,073
BMA-District Agreements	-
Capital Outlay	-
Inter-Program Charges	2,361,434
Other Outgo	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,401,800</b>
<b>(REVENUES LESS EXPENDITURES)</b>	<b>\$ 290,134</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,027,316</b>

**SPECIAL EDUCATION  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000	\$ 8,150,575	\$ 8,613,276	\$ 8,402,691
2000	5,684,730	6,117,452	5,917,132
3000	6,260,297	6,855,455	7,355,107
4000	500,412	735,489	486,363
5000	943,153	934,315	879,073
6000	-	-	-
7300	2,201,916	2,358,205	2,361,434
7400	-	-	-
<b>TOTAL</b>	<b>\$ 23,741,083</b>	<b>\$ 25,614,192</b>	<b>\$ 25,401,800</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100	\$ 155,000	\$ 155,000
5200	116,686	115,000
5300	1,013	1,013
5400	-	-
5500	221,755	211,143
5600	105,894	99,820
5700	-	-
5800	274,961	237,837
5900	59,006	59,260
<b>TOTAL</b>	<b>\$ 934,315</b>	<b>\$ 879,073</b>

# CAREER TECHNICAL EDUCATION ROP 2016-17



### SUMMARY OF REVENUE AND EXPENDITURES

BEGINNING FUND BALANCE	<u>\$ 2,562,883</u>
REVENUES:	
LCFF	\$ 4,612,746
Federal Revenue	11,567
State Revenue	7,205,443
Local Revenue	309,925
Other Sources	-
Contributions	(80,000)
<b>TOTAL REVENUE</b>	<u>\$ 12,059,681</u>
EXPENDITURES:	
Certificated Salaries	\$ 1,062,445
Classified Salaries	782,914
Student Wages	-
Employee Benefits	796,259
Books & Supplies	877,925
Services	2,217,235
BMA-District Agreements	6,259,078
Capital Outlay	-
Inter-Program Charges	1,178,651
Other Outgo	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 13,174,507</u>
(REVENUES LESS EXPENDITURES)	\$ (1,114,826)
ENDING FUND BALANCE	<u>\$ 1,448,057</u>

**CAREER TECHNICAL EDUCATION ROP  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000	\$ 921,296	\$ 1,046,786	\$ 1,062,445
2000	590,298	685,121	782,914
3000	569,883	673,619	796,259
4000	521,791	667,428	877,925
5000	737,706	2,975,616	2,217,235 a)
5100/5800	8,517,180	6,329,890	6,259,078 a)
6000	-	-	-
7300	763,025	952,313	1,178,651
7400	-	-	-
<b>TOTAL</b>	<b>\$ 12,621,180</b>	<b>\$ 13,330,773</b>	<b>\$ 13,174,507</b>

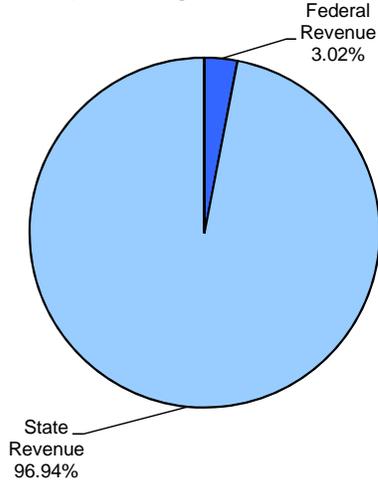
<b>5000 Services</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
5100	\$ 2,976,136	\$ 405,550
5200	69,822	74,280
5300	3,373	3,373
5400	-	-
5500	1,800	1,800
5600	34,224	31,724
5700	-	-
5800	843,544	1,691,866
5800	5,367,965	6,259,078
5900	8,642	8,642
<b>TOTAL</b>	<b>\$ 9,305,506</b>	<b>\$ 8,476,313</b>

a) Budgetary Management Agreements (BMA) with districts for ROP teachers and contracted services for cosmetology classes;  
Budget decreases due to shared responsibility with districts through ROP Transition Plan CTE Incentive Grant funds used to suspend ROP Transition Plan for districts participating in grant

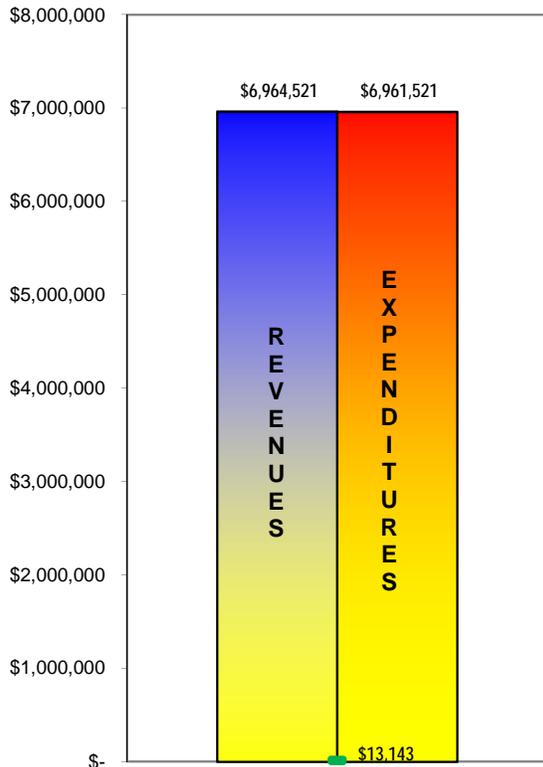
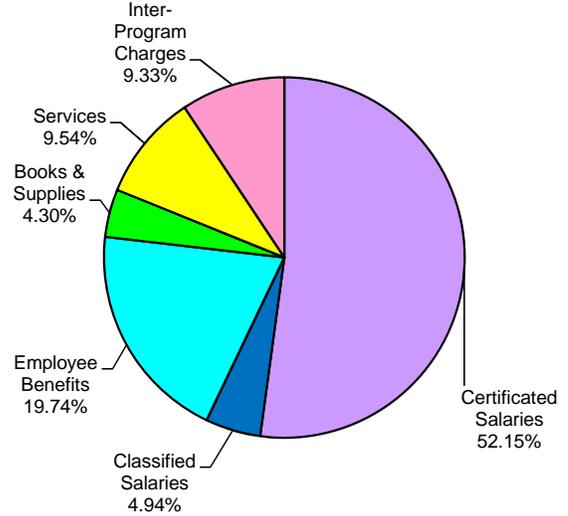
# ADULT CORRECTIONAL EDUCATION 2016-17

## PAROLEE EDUCATION

**SOURCES OF REVENUE  
(Excluding Contributions)**



**EXPENDITURE BY MAJOR OBJECT**



■ REVENUES:  
■ EXPENDITURES:  
■ ENDING FUND BALANCE

**SUMMARY OF REVENUE AND EXPENDITURES**

BEGINNING FUND BALANCE	\$ 10,143
<b>REVENUES:</b>	
LCFF	\$ -
Federal Revenue	209,988
State Revenue	6,751,533
Local Revenue	-
Other Sources	-
Contributions	3,000
<b>TOTAL REVENUE</b>	<b>\$ 6,964,521</b>
<b>EXPENDITURES:</b>	
Certificated Salaries	\$ 3,630,162
Classified Salaries	344,078
Student Wages	-
Employee Benefits	1,373,947
Books & Supplies	299,548
Services	664,040
BMA-District Agreements	-
Capital Outlay	-
Inter-Program Charges	649,746
Other Uses	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,961,521</b>
<b>(REVENUES LESS EXPENDITURES)</b>	<b>\$ 3,000</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$ 13,143</b>

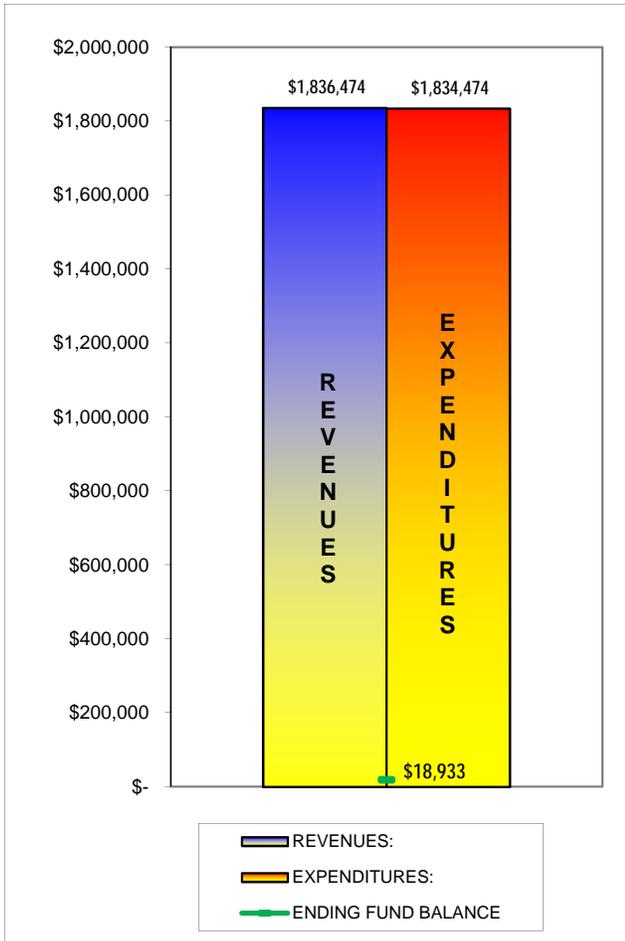
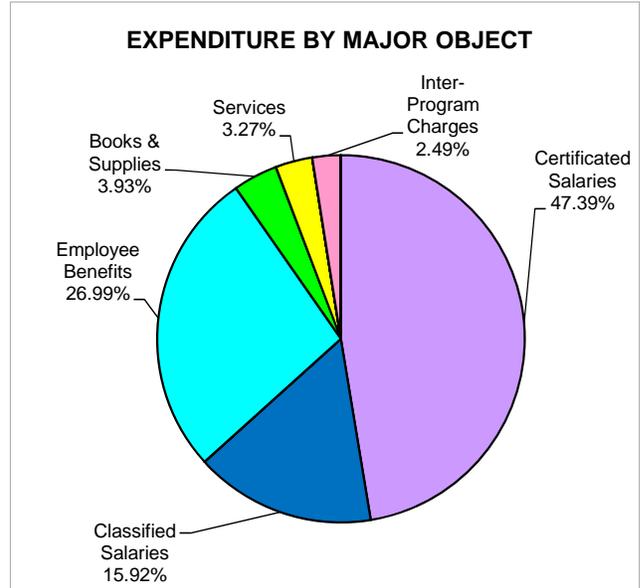
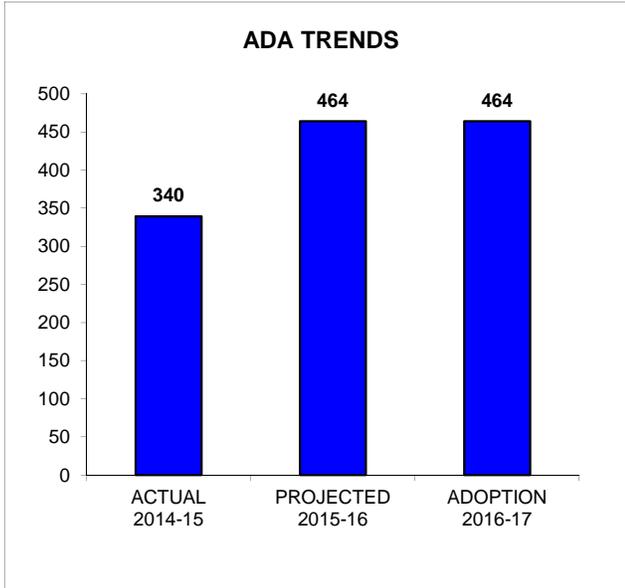
**ADULT CORRECTIONAL EDUCATION  
PAROLEE EDUCATION  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000	\$ 3,445,616	\$ 3,793,490	\$ 3,630,162
2000	337,734	359,078	344,078
3000	1,166,522	1,430,299	1,373,947
4000	310,247	302,804	299,548
5000	712,577	679,040	664,040
6000	-	-	-
7300	609,749	676,810	649,746
7400	-	-	-
<b>TOTAL</b>	<b>\$ 6,582,445</b>	<b>\$ 7,241,521</b>	<b>\$ 6,961,521</b>

		<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000</b>	<b>Services</b>		
5100	Subagreements for Services	\$ -	\$ -
5200	Travel / Conference	208,000	195,000
5300	Dues / Memberships	-	-
5400	Insurance	-	-
5500	Operations / Housekeeping	-	-
5600	Rentals, Leases, Repairs	27,000	27,000
5700	Direct Costs Transfers	-	-
5800	Professional Consulting Svcs	396,940	394,940
5900	Communications	47,100	47,100
<b>TOTAL</b>		<b>\$ 679,040</b>	<b>\$ 664,040</b>

# ADULT CORRECTIONAL EDUCATION 2016-17

## CONTRA COSTA ADULT SCHOOLS



### SUMMARY OF REVENUE AND EXPENDITURES

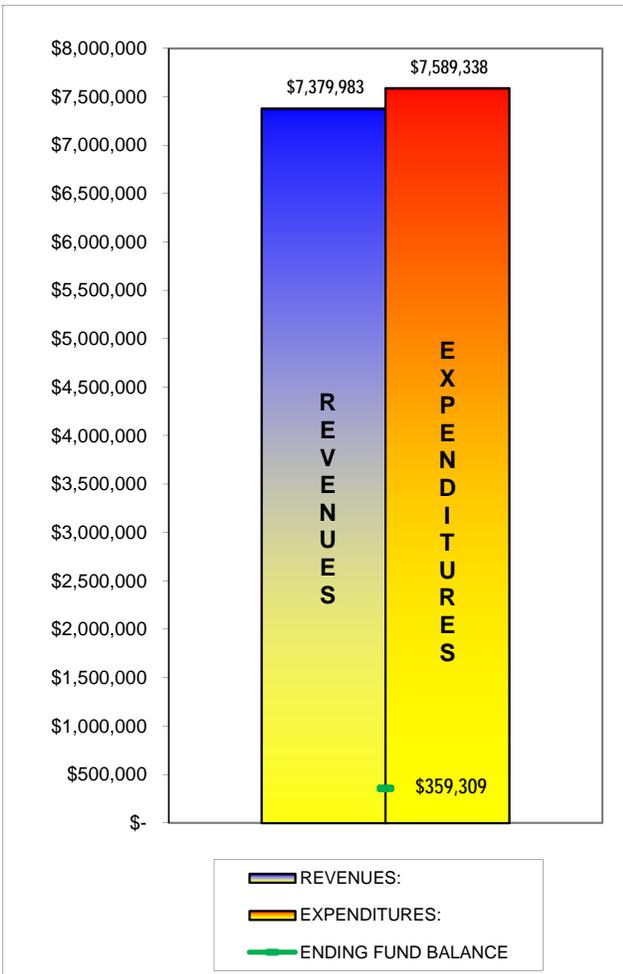
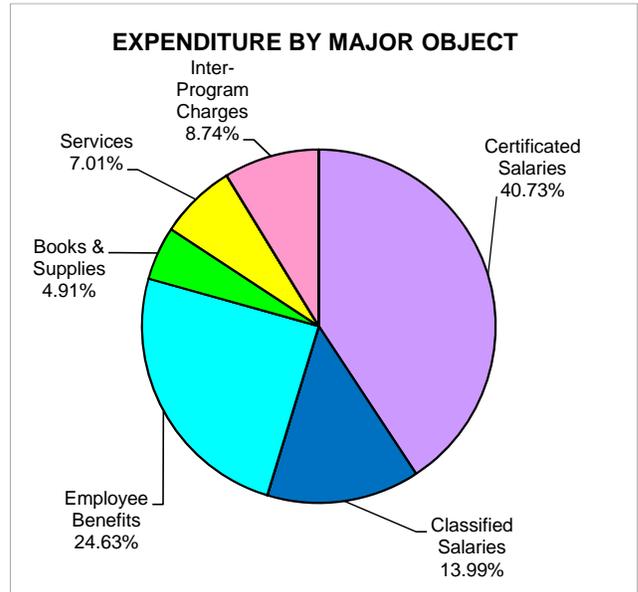
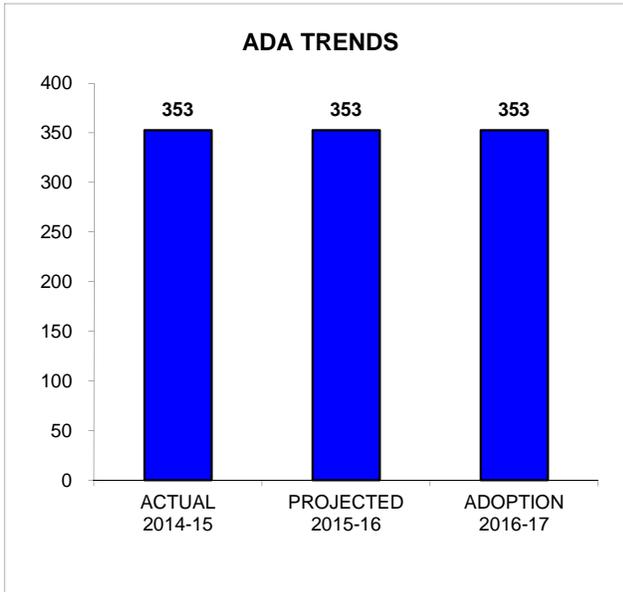
BEGINNING FUND BALANCE	<u><u>\$ 16,933</u></u>
<b>REVENUES:</b>	
LCFF	\$ 1,079,957
Federal Revenue	99,570
State Revenue	-
Local Revenue	654,947
Other Sources	-
Contributions	2,000
<b>TOTAL REVENUE</b>	<u><u>\$ 1,836,474</u></u>
<b>EXPENDITURES:</b>	
Certificated Salaries	\$ 869,425
Classified Salaries	292,082
Student Wages	-
Employee Benefits	495,174
Books & Supplies	72,134
Services	60,000
BMA-District Agreements	-
Capital Outlay	-
Inter-Program Charges	45,659
Other Outgo	-
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 1,834,474</u></u>
(REVENUES LESS EXPENDITURES)	\$ 2,000
<b>ENDING FUND BALANCE</b>	<u><u>\$ 18,933</u></u>

**ADULT CORRECTIONAL EDUCATION  
CONTRA COSTA ADULT SCHOOLS  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ 631,847	\$ 872,951	\$ 869,425
2000 Classified Salaries	223,226	302,510	292,082
3000 Employee Benefits	294,070	472,131	495,174
4000 Books & Supplies	136,959	38,843	72,134
5000 Services	70,334	79,025	60,000
6000 Capital Outlay	8,772	-	-
7300 Inter-Program Charges	103,447	45,706	45,659
7400 Other Outgo	-	-	-
<b>TOTAL</b>	<b>\$ 1,468,655</b>	<b>\$ 1,811,166</b>	<b>\$ 1,834,474</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ -	\$ -
5200 Travel / Conference	20,700	12,000
5300 Dues / Memberships	1,670	1,670
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	12,000	12,000
5700 Direct Costs Transfers	-	-
5800 Professional Consulting Svcs	29,655	19,330
5900 Communications	15,000	15,000
<b>TOTAL</b>	<b>\$ 79,025</b>	<b>\$ 60,000</b>

# COURT & COMMUNITY SCHOOLS 2016-17



### SUMMARY OF REVENUE AND EXPENDITURES

BEGINNING FUND BALANCE	<u>\$ 568,664</u>
<b>REVENUES:</b>	
LCFF	\$ 6,089,777
Federal Revenue	1,270,585
State Revenue	-
Local Revenue	-
Other Sources	-
Contributions	19,621
<b>TOTAL REVENUE</b>	<u><u>\$ 7,379,983</u></u>
<b>EXPENDITURES:</b>	
Certificated Salaries	\$ 3,091,088
Classified Salaries	1,061,803
Student Wages	-
Employee Benefits	1,868,978
Books & Supplies	372,712
Services	531,668
BMA-District Agreements	-
Capital Outlay	-
Inter-Program Charges	663,089
Other Outgo	-
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 7,589,338</u></u>
<b>(REVENUES LESS EXPENDITURES)</b>	<b>\$ (209,355)</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 359,309</u></u>

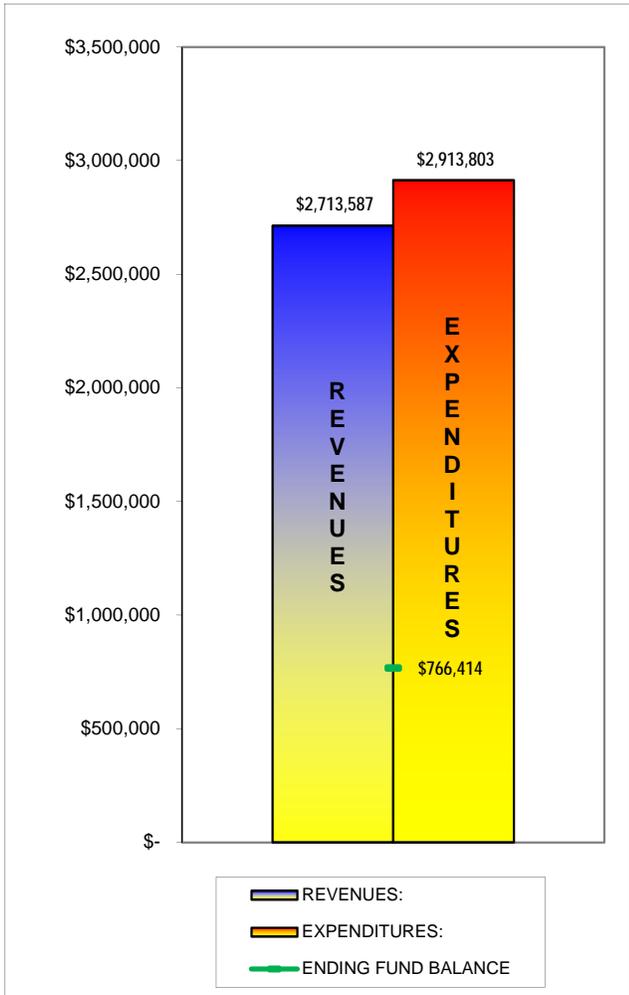
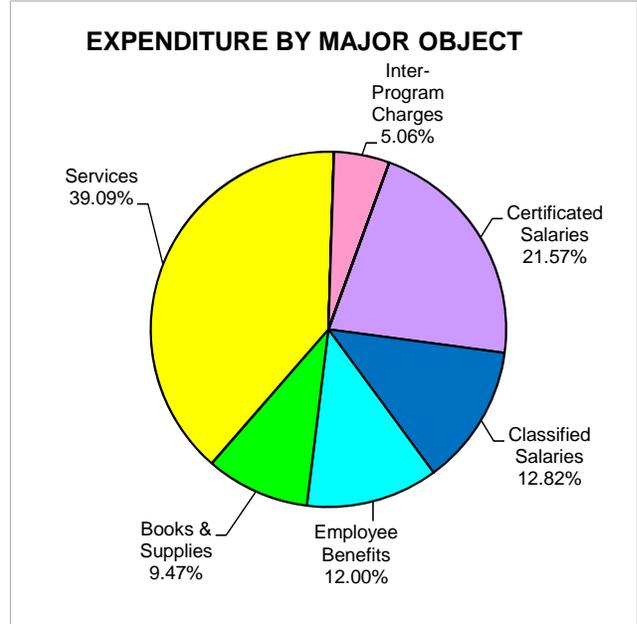
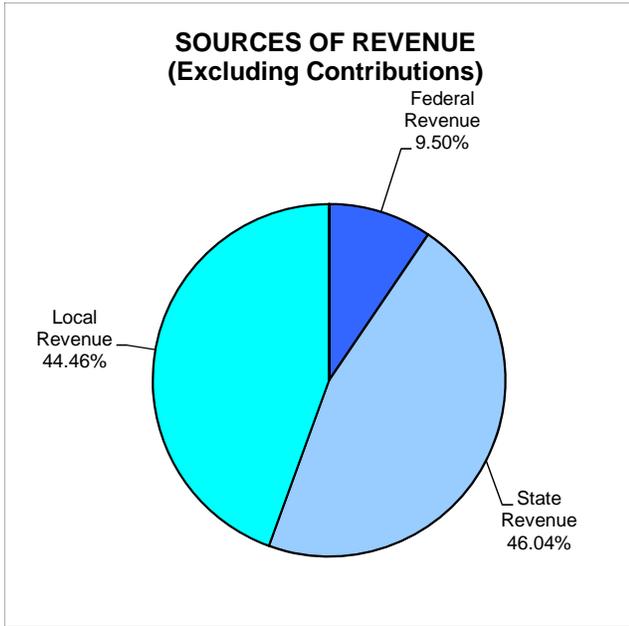
**COURT & COMMUNITY SCHOOLS  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000	\$ 2,318,955	\$ 2,791,889	\$ 3,091,088
2000	943,057	990,728	1,061,803
3000	1,381,402	1,608,786	1,868,978
4000	152,201	669,914	372,712
5000	265,686	753,405	531,668
6000	-	-	-
7300	479,618	667,727	663,089
7400	-	-	-
<b>TOTAL</b>	<b>\$ 5,540,920</b>	<b>\$ 7,482,449</b>	<b>\$ 7,589,338</b>

		<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000</b>	<b>Services</b>		
5100	Subagreements for Services	\$ 89,547	\$ 89,545
5200	Travel / Conference	24,137	24,000
5300	Dues / Memberships	1,875	1,875
5400	Insurance	-	-
5500	Operations / Housekeeping	26,227	25,610
5600	Rentals, Leases, Repairs	41,227	40,686
5700	Direct Costs Transfers	-	-
5800	Professional Consulting Svcs	541,606	326,652
5900	Communications	28,786	23,300
<b>TOTAL</b>		<b>\$ 753,405</b>	<b>\$ 531,668</b>

# EDUCATIONAL SERVICES 2016-17

## CURRICULUM & INSTRUCTION / STUDENT PROGRAMS & SERVICES



### SUMMARY OF REVENUE AND EXPENDITURES

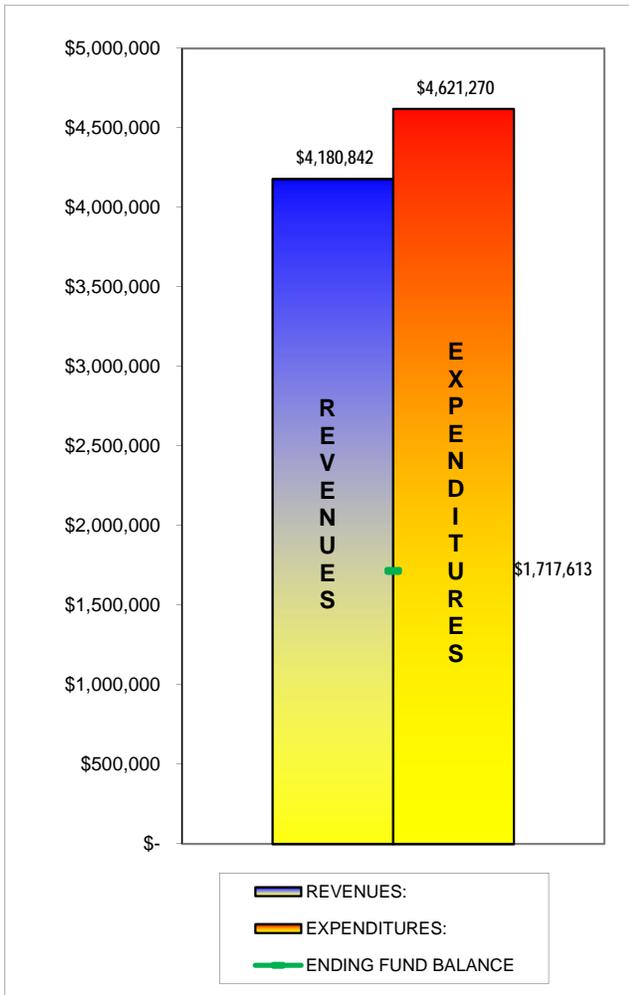
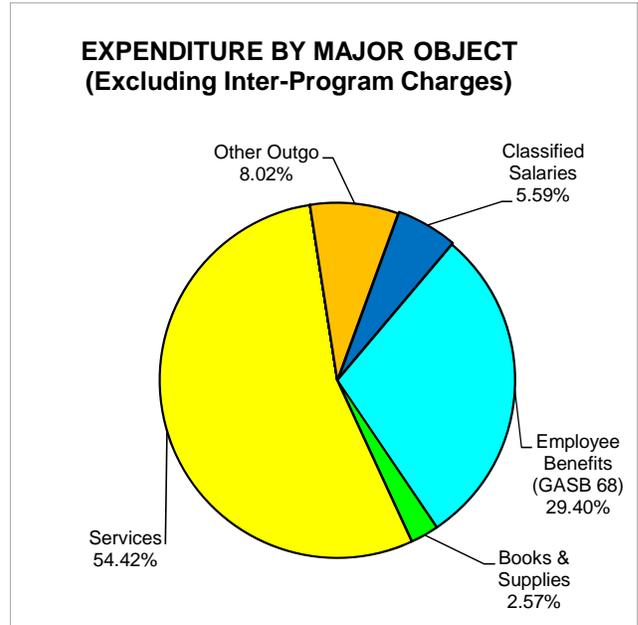
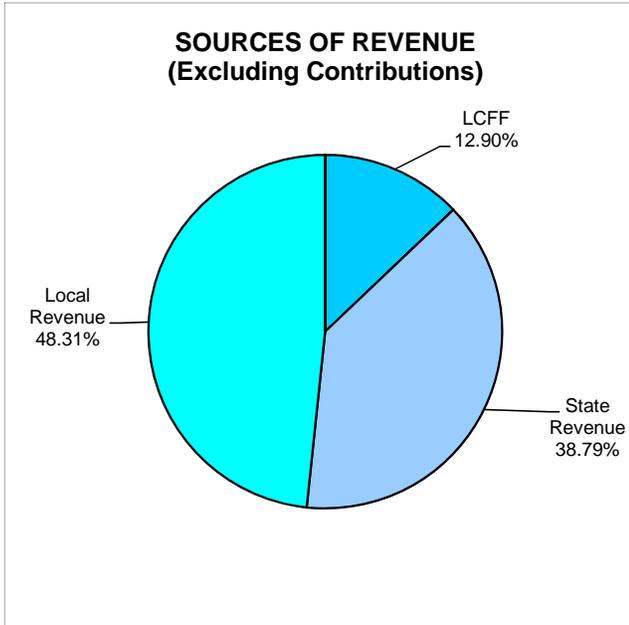
BEGINNING FUND BALANCE	\$ 966,630
REVENUES:	
LCFF	\$ -
Federal Revenue	256,763
State Revenue	1,244,764
Local Revenue	1,201,883
Other Sources	-
Contributions	10,177
TOTAL REVENUE	\$ 2,713,587
EXPENDITURES:	
Certificated Salaries	\$ 628,428
Classified Salaries	373,436
Student Wages	-
Employee Benefits	349,598
Books & Supplies	275,905
Services	1,139,064
BMA-District Agreements	-
Capital Outlay	-
Inter-Program Charges	147,372
Other Outgo	-
TOTAL EXPENDITURES	\$ 2,913,803
(REVENUES LESS EXPENDITURES)	\$ (200,216)
ENDING FUND BALANCE	\$ 766,414

**EDUCATIONAL SERVICES  
CURRICULUM & INSTRUCTION / STUDENT PROGRAMS & SERVICES  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000	\$ 688,373	\$ 796,112	\$ 628,428
2000	362,343	349,976	373,436
3000	315,585	369,480	349,598
4000	124,877	286,069	275,905
5000	1,011,318	1,113,234	1,139,064
6000	-	-	-
7300	85,336	156,633	147,372
7400	-	-	-
<b>TOTAL</b>	<b>\$ 2,587,831</b>	<b>\$ 3,071,504</b>	<b>\$ 2,913,803</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100	\$ -	\$ -
5200	107,162	105,000
5300	2,650	2,650
5400	-	-
5500	-	-
5600	-	-
5700	-	-
5800	1,000,322	1,028,714
5900	3,100	2,700
<b>TOTAL</b>	<b>\$ 1,113,234</b>	<b>\$ 1,139,064</b>

# SPECIAL EDUCATION TRANSPORTATION & ROUTINE REPAIR MAINTENANCE 2016-17



### SUMMARY OF REVENUE AND EXPENDITURES

BEGINNING FUND BALANCE	\$ 2,158,041
REVENUES:	
LCFF	\$ 407,586
Federal Revenue	-
State Revenue (GASB 68)	1,225,316
Local Revenue	1,526,145
Other Sources	-
Contributions	1,021,795
TOTAL REVENUE	\$ 4,180,842
EXPENDITURES:	
Certificated Salaries	\$ -
Classified Salaries	258,486
Student Wages	-
Employee Benefits (GASB 68)	1,358,447
Books & Supplies	118,982
Services	2,514,887
BMA-District Agreements	-
Capital Outlay	-
Inter-Program Charges	-
Other Outgo	370,468
TOTAL EXPENDITURES	\$ 4,621,270
(REVENUES LESS EXPENDITURES)	\$ (440,428)
ENDING FUND BALANCE	\$ 1,717,613

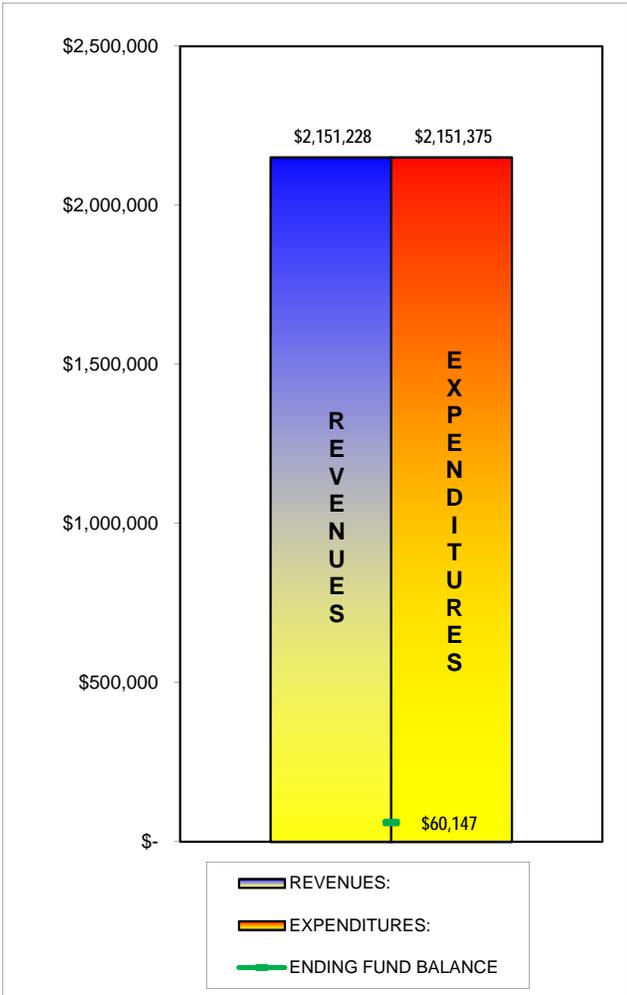
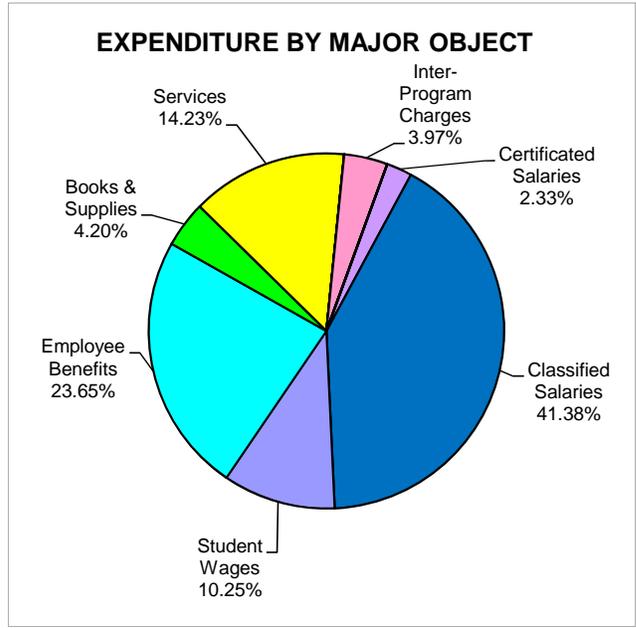
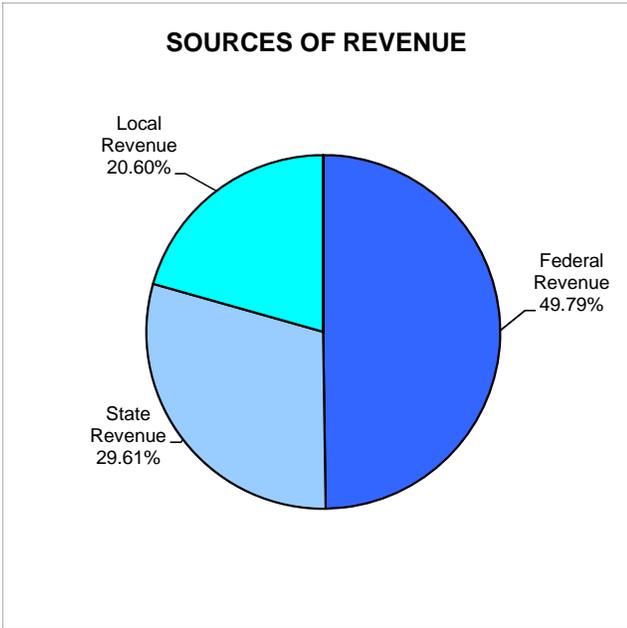
**SPECIAL EDUCATION TRANSPORTATION & ROUTINE REPAIR MAINTENANCE  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ -	\$ -	\$ -
2000 Classified Salaries	107,682	257,336	258,486 a)
3000 Employee Benefits	53,361	1,393,280	1,358,447 a)
4000 Books & Supplies	28,678	119,147	118,982 a)
5000 Services	2,301,094	2,399,226	2,514,887 a)
6000 Capital Outlay	141,186	-	-
7300 Inter-Program Charges	20,005	-	-
7400/7600 Other Outgo	379,180	374,908	370,468
<b>TOTAL</b>	<b>\$ 3,031,186</b>	<b>\$ 4,543,897</b>	<b>\$ 4,621,270</b> b)

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ 1,710,326	\$ 1,710,000
5200 Travel / Conference	13,650	13,487
5300 Dues / Memberships	-	-
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	141,700	141,700
5700 Direct Costs Transfers	-	-
5800 Professional Consulting Svcs	533,050	649,200
5900 Communications	500	500
<b>TOTAL</b>	<b>\$ 2,399,226</b>	<b>\$ 2,514,887</b>

- a) Due to the returning of contribution for Routine Repair Maintenance requirement, shift 1.5 FTE and repair expenditures from General Services department
- b) Includes programs of Teacher of the Year, Model UN, Mock Trial, Academic Events, Transportation, Prop. 39 Clean Energy, RRMA and ReDevelopment Account

# YOUTH DEVELOPMENT SERVICES 2016-17



### SUMMARY OF REVENUE AND EXPENDITURES

BEGINNING FUND BALANCE	\$ 60,294
REVENUES:	
LCFF	\$ -
Federal Revenue	1,071,012
State Revenue	636,957
Local Revenue	443,259
Other Sources	-
Contributions	-
TOTAL REVENUE	\$ 2,151,228
EXPENDITURES:	
Certificated Salaries	\$ 50,090
Classified Salaries	890,206
Student Wages	220,582
Employee Benefits	508,702
Books & Supplies	90,371
Services	306,113
BMA-District Agreements	-
Capital Outlay	-
Inter-Program Charges	85,311
Other Outgo	-
TOTAL EXPENDITURES	\$ 2,151,375
(REVENUES LESS EXPENDITURES)	\$ (147)
ENDING FUND BALANCE	\$ 60,147

**YOUTH DEVELOPMENT SERVICES  
EXPENDITURES BY MAJOR OBJECT  
2016-17**

<b>Object</b>	<b>Actual 2014-15</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
1000 Certificated Salaries	\$ 26,651	\$ 19,070	\$ 50,090
2000 Classified Salaries	588,090	754,781	890,206
2000 Student Wages	39,688	187,500	220,582
3000 Employee Benefits	317,093	392,143	508,702
4000 Books & Supplies	23,838	98,304	90,371
5000 Services	152,573	527,722	306,113
6000 Capital Outlay	-	-	-
7300 Inter-Program Charges	63,776	79,467	85,311
7400 Other Outgo	-	-	-
<b>TOTAL</b>	<b>\$ 1,211,710</b>	<b>\$ 2,058,987</b>	<b>\$ 2,151,375</b>

<b>Object</b>	<b>Projected 2015-16</b>	<b>Budget Adoption 2016-17</b>
<b>5000 Services</b>		
5100 Subagreements for Services	\$ 18,896	\$ 127,540
5200 Travel / Conference	26,978	29,565
5300 Dues / Memberships	-	-
5400 Insurance	-	-
5500 Operations / Housekeeping	-	-
5600 Rentals, Leases, Repairs	-	-
5700 Direct Costs Transfers	-	-
5800 Professional Consulting Svcs	480,718	146,251
5900 Communications	1,130	2,757
<b>TOTAL</b>	<b>\$ 527,722</b>	<b>\$ 306,113</b>



CONTRA COSTA COUNTY  
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