Program: Special Services / Special Education
Manager(s): Director - Marie Nolen

FY2017-18	Source(s)	FY2017-18 Projected	FY2018-19	Source(s) FY2018-19	Comments
Revenue					
State Revenue	Rsc 65xx / 8792	$1,748,815	$1,790,787	8792	2.40% COLA Increase FY1819
Federal Revenue	Rsc 33xx / 8182	$686,703	$549,362	8182	20% Federal Reduction
District Contribution	Rsc 33xx / 8980	$2,010,300	TBD	8980	GF Contribution
District Contribution	Rsc 65xx / 8980	$2,616,708	TBD	8980	GF Contribution
Total Revenue		**$7,062,526**			
Expense					
Total Expense	All	**$7,062,526**	TBD	TBD	

Purpose / Requirements

Rationale / Justification

Next Steps

Account Object Code		2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Resource 3310 - Spec Ed - PL101-476						
Revenue						
8100	Fed SPED Rev	741,426.00	652,328.00	652,328.00		
8900	Contributions	1,220,853.80	1,722,149.00	2,010,300.02		
	Total for Revenue accounts	**1,962,279.80**	**2,374,477.00**	**2,662,628.02**	**.00**	
Expense						
1100	Teachers` Salar	964.82				
2100	Instructional A	1,240,293.96	1,585,234.00	1,712,071.54	1,564,898.07	
2200	Classified Supp	37,858.08	40,186.00	40,762.00	40,760.08	
2400	Clerical & Offi	142,426.90	137,622.00	176,770.88	177,069.14	
3100	STRS	4,892.76	5,800.00	5,808.00	5,807.78	
3200	PERS	182,387.98	234,646.00	251,766.88	248,321.00	
3300	SSI/Medicare	99,874.71	107,746.00	129,887.62	128,775.19	
3400	H&W	210,762.87	217,860.00	290,769.00	259,839.67	
3500	SUI	713.47	772.00	928.29	894.20	
3600	Worker's Comp	41,720.25	44,611.00	53,863.81	53,779.62	
5900	Communications	384.00				
	Total for Expense accounts	**1,962,279.80**	**2,374,477.00**	**2,662,628.02**	**2,480,144.75**	
Total for Resource 3310						
	Revenue	1,962,279.80	2,374,477.00	2,662,628.02	.00	
	Expense	1,962,279.80	2,374,477.00	2,662,628.02	2,480,144.75	
	Calc Ending Balance	.00	.00	.00	2,480,144.75-	

Account Object Code		2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Resource 3386 - Special Ed: IDEA Quality Assur						
Revenue						
8100	Fed SPED Rev	56,325.00	34,375.00	34,375.00		
Expense						
1100	Teachers' Salar	571.60		5,503.74	1,440.08	
1200	Certificated Pu	4,339.61				
2100	Instructional A	41,874.81	25,605.00	318.60		
3100	STRS	617.81		978.32	167.39	
3200	PERS	3,223.24	4,046.00	4,046.00		
3300	SSI/Medicare	3,265.54	1,959.00	2,061.37	20.88	
3500	SUI	23.33	13.00	16.80	.72	
3600	Worker's Comp	1,359.06	742.00	953.77	43.20	
5200	Travel and Conf	250.00		1,150.00	780.60	
5700	Fund Transfers			300.00	297.50	
5800	Professional/Co	800.00		17,000.00	14,295.02	
7300	Cost Transfers		2,010.00	2,046.40		
	Total for Expense accounts	**56,325.00**	**34,375.00**	**34,375.00**	**17,045.39**	
Total for Resource 3386						
	Revenue	56,325.00	34,375.00	34,375.00	.00	
	Expense	56,325.00	34,375.00	34,375.00	17,045.39	
	Calc Ending Balance	.00	.00	.00	17,045.39-	

Account Object Code		2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Resource 6500 - Special Education						
Revenue						
8700	Transfers In	1,819,898.10	1,748,815.00	1,748,815.00	670,747.14	
8900	Contributions	2,490,553.33	3,106,759.00	2,616,708.13		
	Total for Revenue accounts	**4,310,451.43**	**4,855,574.00**	**4,365,523.13**	**670,747.14**	
Expense						
1100	Teachers' Salar	1,661,039.74	1,709,049.00	1,527,732.77	1,402,525.38	
1200	Certificated Pu	218,333.29	233,851.00	308,037.00	308,035.58	
1300	Certificated Su	66,841.44	79,357.00	130,712.00	130,711.92	
2100	Instructional A	20,789.18	7,600.00	49,374.00	42,719.09	
2200	Classified Supp	65,588.91	68,875.00	205,062.00	200,488.23	
2900	Other Classifie		492,928.00	58,264.31		
3100	STRS	232,895.28	278,317.00	263,375.35	257,274.00	
3200	PERS	12,459.06	6,403.00	44,956.00	41,411.57	
3300	SSI/Medicare	35,664.19	32,129.00	47,221.24	46,284.18	
3400	H&W	298,333.30	304,735.00	322,745.00	298,522.73	
3500	SUI	1,017.90	1,009.00	1,090.92	1,042.09	
3600	Worker's Comp	59,549.45	58,441.00	63,921.03	62,588.52	
4300	Materials and S	48,762.64	64,000.00	59,972.51	25,305.55	
5100	Contracted Serv	351,574.30	370,000.00	200,000.00	178,251.12	
5200	Travel and Conf	6,694.44	14,000.00	31,000.00	19,932.48	
5600	Rentals, Leases	425.00	500.00	500.00	500.00	
5700	Fund Transfers	8,010.88		2,700.00	1,084.23	
5800	Professional/Co	84,659.48	106,280.00	71,280.00	51,199.99	
5900	Communications	2,063.98	600.00	600.00	20.84	
7100	Cost Transfers	1,135,748.97	1,027,500.00	976,979.00	614,507.39	
	Total for Expense accounts	**4,310,451.43**	**4,855,574.00**	**4,365,523.13**	**3,682,404.89**	

Account Object Code	2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Total for Resource 6500					
Revenue	4,310,451.43	4,855,574.00	4,365,523.13	670,747.14	
Expense	4,310,451.43	4,855,574.00	4,365,523.13	3,682,404.89	
Calc Ending Balance	.00	.00	.00	3,011,657.75-	

Account Object Code		2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Resource 6512 - Sp Ed: Mental Health Serv						
Revenue						
8500	State Revenue	176,394.08				
Expense						
1100	Teachers' Salar	8,726.00				
1200	Certificated Pu	36,063.00				
1300	Certificated Su	7,683.00				
2100	Instructional A	89,093.00				
3100	STRS	6,600.98				
3200	PERS	12,373.25				
3300	SSI/Medicare	7,576.45				
3500	SUI	70.78				
3600	Worker's Comp	4,139.78				
4300	Materials and S	4,067.84				
	Total for Expense accounts	**176,394.08**	**.00**	**.00**	**.00**	
Total for Resource 6512						
	Revenue	176,394.08	.00	.00	.00	
	Expense	176,394.08	.00	.00	.00	
	Calc Ending Balance	.00	.00	.00	.00	
Total for Org 043 - North Monterey County Unified School District						
	Revenue	6,505,450.31	7,264,426.00	7,062,526.15	670,747.14	
	Expense	6,505,450.31	7,264,426.00	7,062,526.15	6,179,595.03	
	Calc Ending Balance	.00	.00	.00	5,508,847.89-	