

LODI UNIFIED SCHOOL DISTRICT
Budget Department

**2015-16 BUDGET
REPORT INTRODUCTION**

Welcome to the 2015-16 Annual Budget Report in PDF format!

This report documents the budget that the Board of Education approved at the June 16, 2015 Board meeting. Please use the helpful hints below to navigate through the document.

- ❖ When first opening the document, click on the bookmarks tab on the left margin to bring up the entire contents of the report. Clicking on a bookmark will bring you to the specific page.
- ❖ The Table of Contents (six pages) contains links to the individual pages. Just click on the Management/Resource number for the exact budget pages or the title of other pages to be taken directly to desired pages.

We hope you will find this document helpful. Please give Brooke Lunn a call at 331-7128, if you need assistance navigating this document.

2015 - 16 Annual Budget Report





Mission Statement

Lodi Unified School District will ensure the best education
for students to be successful in life.

Value Statement

We Value:

- Every student
- High student achievement and accomplishment
- Parents as partners
- Diversity
- Contributions and commitments of teachers and all staff as educators

Board of Education

Mr. Joe Nava, *President*
Mr. George Neely, *Vice-President*
Mr. Ron Freitas, *Clerk*
Ms. Bonnie Cassel
Mr. Ron Heberle
Dr. Daryl Talken
Mr. Ralph Womack

Administration

Dr. Cathy Nichols-Washer, *Superintendent*
Mr. Tim Hern, *Chief Business Officer / Associate Superintendent*
Ms. Elodia Ortega-Lampkin, *Assistant Superintendent, Elementary Education, Pre-K-6*
Ms. Dawn Vetica, *Assistant Superintendent, Secondary Education, 7-12/Adult*
Mr. Mike McKilligan, *Assistant Superintendent, Personnel*
Ms. Lisa Kotowski, *Assistant Superintendent, Curriculum, Instruction & Assessment*

2015-16

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 <u>MGMT #</u> <u>DESCRIPTION</u>		
0010 BOARD - GENERAL	2.00	1.00
0012 BOARD - COMMUNICATIONS	2.01	1.00
0050 SUPT - GENERAL	2.02	1.00
1100 ELEMENTARY SCHOOLS	2.03-2.04	1.00
1115 GIFTED & TALENTED (GATE)	2.05	1.00
1125 NOON DUTY - ELEMENTARY	2.06	1.00
1195 TRANSITIONAL KINDERGARTEN	2.07	1.01
2100 MIDDLE SCHOOLS	2.08-2.09	1.01
2103 MIDDLE SCHOOL SCIENCE MATERIALS	2.10	1.01
2125 NOON DUTY - MIDDLE SCHOOL	2.11	1.01
2200 HIGH SCHOOLS	2.12-2.13	1.01
2203 HIGH SCHOOL SCIENCE MATERIALS	2.14	1.01
2204 MCNAIR THEATER	2.15	1.01
2300 CONTINUATION HIGH SCHOOLS	2.16-2.17	1.01
2303 CONTINUATION SCIENCE MATERIALS	2.18	1.01
2400 K-12 INDEPENDENT STUDY	2.19-2.20	1.01
2402 INDEPENDENT STUDY SHORT TERM	2.21	1.01

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2600	COMMUNITY DAY SCHL - MNDTRY SEC	2.23	1.01
2800	9-12 SUMMER SCHOOL	2.24	1.02
2805	7-8 SUMMER SCHOOL	2.25	1.02
2900	K-6 INTERVENTION	2.26	1.02
2905	7-8 INTERVENTION	2.27	1.02
2915	9-12 INTERVENTION	2.28	1.02
2925	SUMMER SCH / INTERVENTION CENTRL	2.29	1.02
2930	AFTER SCHOOL PROG - BCHS	2.30	1.02
2935	AFTER SCHOOL - LHS	2.31	1.02
2940	AFTER SCHOOL PROG - McNAIR	2.32	1.02
2945	AFTER SCHOOL - THS	2.33	1.02
4006	PARENT SURVEY	2.34	1.02
4010	PARENT HANDBOOK	2.35	1.02
4011	ADA(504) STUDNT CMPLIANCE	2.36	1.03
4012	GRANT WRITER	2.37	1.03
4014	AVID SUPPORT	2.38	1.03
4015	AVID SUPPORT 7-12	2.39	1.03
4070	SCHOOL RESOURCE OFFICERS	2.40	1.03
4100	ASST SUPT - ADMIN, K-6	2.41-2.42	1.03
4101	ASST SUPT - K-6 / LEARNING LINKS	2.43	1.03
4106	ASST SUPT - SMALL SCH ALLOC	2.44	1.03
4200	ASST SUPT - SM SCH ALLO 7-12	2.45	1.03
4201	ASST SUPT - INSTR ADM 7-12	2.46	1.03
4202	ASST SUPT - 7/12 PROTECT EQ	2.47	1.03
4203	CO-CURRIC SECONDARY	2.48	1.03
4205	SPECIALIZED SECONDARY PROGRAM	2.49	1.04
4210	HS LIBRARIAN - EXTRA DAYS	2.50	1.04
4215	ASST SUPT - 7/12 ACCREDITN	2.51	1.04
4216	ASST SUPT - 7/12 SAFE SCL	2.52	1.04
4222	JOB SHADOWING	2.53	1.04
4223	CWA - CHILD WELFARE & ATTEN	2.54	1.04
4224	CWA - HOME INSTRUCTION	2.55	1.04
4226	STUDENT CONDUCT CODE	2.56	1.04
4301	SCHOOL PSYCHOLOGISTS	2.57	1.04
4302	PPS / COUNSELING	2.58	1.04
4330	SPECIAL SRV ADMINISTRATOR	2.59	1.04
4332	IMMUNIZATION ACTION PLAN	2.60	1.04
4333	SPECIAL SERVICES - NURSES	2.61	1.05

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4400	CURRICULUM INST / ASSESSMENT	2.63	1.05
4405	CLASS PHY ED PREP	2.64	1.05
4406	CLASSROOM / INSTRUCTIONAL MUSIC	2.65	1.05
4409	INSTRUMENTAL MUSIC FTE	2.66	1.05
4410	SUPPLEMENTAL LCFF PROGRAM	2.67-2.68	1.05
4411	SUPPLEMENTAL ASSIST TO SCHOOLS	2.69	1.05
4414	SUPPLEMENTAL CURRICULUM INSTR	2.70	1.05
4415	INSTRUCT TECH	2.71	1.05
4420	PROFESSIONAL DEV CURR	2.72	1.06
4422	DISTRICT PROGRAM IMPROV	2.73	1.06
4425	ASSESMNT, RESRCH, EVAL	2.74-2.75	1.06
4427	MULTILINGUAL/MULTICULTURAL	2.76	1.06
4430	INST MEDIA SVC ADMN	2.77	1.06
4431	INSTRUCT MEDIA LOTTERY	2.78	1.06
5400	PERSONNEL - GENERAL	2.79-2.80	1.06
5401	RECLASSIFICATION-RESERVE	2.81	1.06
5406	PERSONNEL - LABOR RELATNS	2.82	1.06
5410	PERSONNEL - FINGERPRINTS	2.83	1.06
5411	PERSONNEL - RECRUITMENT	2.84	1.06
5414	PERSONNEL - CONF STF DVP	2.85	1.06
5415	PERSONNEL - CSEA STF DVP	2.86	1.07
5416	PERSONNEL - SVP STF DVP	2.87	1.07
5418	PERSONNEL - EMPLOYEE AWARDS	2.88	1.07
5421	LONG TERM LEAVE SUBS	2.89	1.07
5422	POOL SAFETY	2.90	1.07
5500	CBO - ADMINISTRATION	2.91	1.07
5501	CBO - FURNITURE & EQUIP REPLC	2.92	1.07
5502	CBO - TECHNOLOGY REPLACEMENT	2.93	1.07
5507	CBO - INDIRECT COSTS	2.94	1.07
5510	CBO - OTHER FINANCIAL SVS	2.95-2.96	1.07
5511	CBO - LEGAL COSTS	2.97	1.07
5512	CBO - CENTRAL EQUIPMENT	2.98	1.07
5514	SERP	2.99	1.07
5516	E-RATE	2.100	1.08
5519	FINANCIAL SERVICES	2.101	1.08
5520	DIRECTOR OF BUDGETS	2.102	1.08
5530	TECHNOLOGY SERVICES	2.103-2.104	1.08
5532	ERATE SERVICES	2.105	1.08

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5536	TECH SERV - FINANCIAL SYSTEM	2.107	1.08
5537	TECH SERV - STUDENT INFO SYSTEM	2.108	1.08
5540	DIRECTOR OF PAYROLL	2.109	1.08
5541	CONTROLLER - FOOD SERV EE'S	2.110	1.08
5542	CONTROLLER - ACCOUNTING	2.111	1.08
5544	CONTROLLER - CITY OF LODI	2.112	1.08
5560	DIR TRANSPORT - GENERAL	2.113-2.114	1.09
5561	DIR TRANSPORT - SPEC ED	2.115-2.116	1.09
5562	DIR TRANSPORT - FIELD TRIP	2.117	1.09
5580	PURCHASING	2.118	1.09
5581	WAREHOUSE	2.119	1.09
5582	PRINTSHOP	2.120	1.09
5583	MAIL CENTER	2.121	1.09
5585	PRINTER MAINTENANCE	2.122	1.09
5587	COPIER LEASE PURCHASE PROGRAM	2.123	1.09
5588	MANDATED REPLACE / RECOND EQUIP	2.124	1.09
5800	FACILITIES & PLANNING - GENERAL	2.125	1.09
5802	F & P CAPITAL OUTLAY	2.126	1.09
5812	FRONT DESK SUBSTITUTE	2.127	1.09
5831	DIR M.O. - OPERATIONS GEN	2.128	1.10
5833	DIR M.O. - OPS CUSTODIAL	2.129	1.10
5834	DIR M.O. - OPS GROUNDS	2.130	1.10
5835	DIR M.O. - OPS UTILITES	2.131	1.10
5836	DIR M.O. - OPS SWIM POOLS	2.132	1.10
5837	DEFIBRILLATOR MAINTENANCE	2.133	1.10
5838	HAZARDOUS MATERIALS	2.134	1.10
5839	SECURITY	2.135	1.10
5840	ENERGY SAVING PROGRAM	2.136	1.10
5900	TRANS ADMIN	2.137	1.10
6910	ADMINISTRATOR TRNG PROG AB430	2.138	1.10
6912	ADULT EDUCATION	2.139	1.11
6914	ADVANCE PLACEMENT FEE WAIVER	2.140	1.11
6916	ARTS & MUSIC BLK GRANT	2.141	1.11
6918	CAHSEE INTENSIVE INST&SVCS	2.142	1.11
6922	CAL-SAFE CHD CARE & DEV SVC	2.143	1.11
6924	CERTIFICATED STAFF MENTOR	2.144	1.11
6930	COMM BASED ENGLISH TUTOR	2.145	1.11
6935	CDS-ELEMENTARY	2.146	1.11

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6940	DEFERRED MAINT APPORT	2.149	1.11
6945	GIFTED & TALENTED (GATE)	2.150	1.12
6950	IMFRP - TEXTBOOKS K-6	2.151	1.12
6953	IMFRP - TEXTBOOKS GENERAL	2.152	1.12
6956	MATH / READ PRF DEC (AB466)	2.153	1.12
6958	NAT. BOARD CERTIFIED TEACH IN	2.154	1.12
6960	ORAL HEALTH ASSESSMENT	2.155	1.12
6963	PEER ASSIST & REVIEW	2.156	1.12
6965	PROFESSIONAL DEV BLOCK	2.157	1.12
6967	PUPIL RTN - 10TH GR COUNSELING	2.158	1.12
6968	PUPIL RTN - CONTINUATION SUPP	2.159	1.12
6976	K-6 ACADEMIC INTERVENTION	2.160	1.12
6978	K-8 PRE BRIDGE	2.161	1.12
6980	7-12 TUTORING	2.162	1.13
6982	CAHSEE PUSH IN	2.163	1.13
6984	HOURLY / SUPPLEMENTAL SUPPORT	2.164-2.165	1.13
6986	SCH SAFETY / VIOLENCE PREV	2.166	1.13
6989	SLIP - SCHOOL IMPROVEMENT	2.167-2.168	1.13
6990	SPECIALIZED SECONDARY PROGRAMS	2.169	1.13
6992	SUPPLEMENT SCHOOL COUNSEL	2.170	1.13
6995	TARGETED INSTRUCT IMP BLOCK	2.171	1.13
6997	TEACHER CREDENTIAL BLOCK	2.172	1.13

FUND 01 - RESTRICTED BY RESOURCE

NARRATIVES FOR RESTRICTED RESOURCES

<u>RESC #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>	<u>NARRATIVE PAGE #</u>
2430	COMMUNITY DAY SCHOOLS - MANDATORY	4.00	3.00
3010	TITLE I - BASIC LOW INC	4.01-4.02	3.00
3025	TITLE I - LOCAL DELINQUENT	4.03	3.00
3310	SP ED: BASIC GRANT ENT	4.04	3.00
3312	SP ED: IDEA 611 ERLY INTVG	4.05	3.00
3315	SP ED: PRESCHOOL GRANTS	4.06	3.00
3320	SP ED: PRSC LOC ENT RIS	4.07	3.00
3327	SP ED: IDEA MENTAL HLTH PT B	4.08	3.00
3345	SP ED: PRESCH STAFF DEV	4.09	3.00
3385	SP ED: EARLY INTERVENTION	4.10	3.00
3410	DEPT OF REHAB: TPP GRANT	4.11-4.12	3.01

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4035	TITLE II - PT A TEACH QLTY	4.14-4.15	3.01
4124	ASSETS TITLE IV PART B, CCLC	4.16-4.17	3.01
4203	TITLE III - LIMITED ENG PRF	4.18-4.19	3.01
5640	MEDI-CAL BILLING OPTION	4.20	3.01
5820	DOR CaPROMISE GRANT	4.21-4.22	3.01
6010	BRIDGE PROGRAM (ASES)	4.23-4.24	3.01
6230	CA CLEAN ENERGY JOBS ACT	4.25	3.01
6300	RESTRCTD LOTTERY - INST MAT	4.26	3.01
6500	SPECIAL EDUCATION	4.27-4.28	3.02
6502	SPEC ED - LOW INC MTLs / EQP	4.29	3.02
6505	SPECIAL ED GENERAL FUND	4.30	3.02
6510	SPEC ED - EARLY ED INFANT PROG	4.31-4.32	3.02
6512	SPEC ED: MENTAL HEALTH SERV	4.33-4.34	3.02
6515	SPEC ED: INFANT DISCRETION	4.35	3.02
6520	SPEC ED: PROJ WORKABILITY I	4.36-4.37	3.02
6530	SPEC ED: LOW INCIDENCE	4.38	3.02
6535	SP ED: PERSONNEL STAFF DEV	4.39	3.02
7090	ECON IMPACT AID - COMP ED	4.40-4.41	3.02
7091	ECON IMPACT AID - ENG PROFICIENC	4.42	3.02
7220	PARTNERSHIP ACADEMY	4.43-4.44	3.03
7230	TRANS: HOME TO SCHOOL	4.45-4.46	3.03
7240	TRANS: SPEC ED	4.47-4.48	3.03
7400	QUALITY ED INVESTMENT ACT	4.49	3.03
7405	COMMON CORE STATE STAND IMPLM	4.50	3.03
8150	RESTRICTED MAINTENANCE	4.51-4.52	3.03
9060	MIGRANT EDUCATION - LOCAL	4.53	3.03
9650	ROC/P ALLOC & EXPENDITURE	4.54-4.55	3.03
9701	EDUCATOR ON LOAN - LEA	4.56	3.03

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	NARRATIVES FOR OTHER FUNDS	5.00-5.01	
<u>FUND #</u>	<u>DESCRIPTION</u>		
09	CHARTER SCHOOLS	6.00-6.01	5.00
10	SPECIAL EDUCATION - PASS THROUGH	6.02-6.03	5.00
11	ADULT EDUCATION	6.04-6.05	5.00
12	CHILD DEVELOPMENT	6.06-6.07	5.00
13	CAFETERIA	6.08-6.09	5.00

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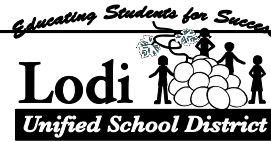
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14	DEFERRED MAINTENANCE	6.10-6.11	5.00
21	BUILDING FUND #1 (K)	6.12-6.13	5.00
22	BUILDING FUND #2 (L)	6.14-6.15	5.00
25	CAPITAL FACILITIES	6.16-6.17	5.01
35	SCHOOL FACILITIES	6.18-6.19	5.01
40	SPECIAL RESERVE FOR CAPITAL OUTLAY	6.20-6.21	5.01
51	BOND INTEREST & REDEMPTION	6.22-6.23	5.01
56	DEBT SERVICE	6.24-6.25	5.01
67	SELF INSURANCE	6.26-6.27	5.01
68	SELF INSURANCE - OPEB	6.28-6.29	5.01

Lodi Unified School District

Board of Education
2015

<u>Area</u>	<u>Term</u>	<u>Board Member</u>	<u>Telephone</u>	<u>Address</u>
1	2014-2018	Ms. Bonnie Cassel	727-3920	PO Box 781 Clements, CA 95227 bcassel@lodiUSD.net
2	2012-2016	Mr. Ralph Womack	639-3091	10910 Fire Island Circle Stockton, CA 95209 rwomack@lodiUSD.net
3	2014-2018	Mr. George Neely Vice President	329-5152	1947 Lakeshore Dr. Lodi, CA 95242 gneely@lodiUSD.net
4	2014-2018	Dr. Daryl Talken	294-3555	2637 Bristol Lane Lodi, CA 95242 dtalken@lodiUSD.net
5	2014-2018	Mr. Ron Heberle	327-7186	1440 Iris Drive Lodi, CA 95242 rheberle@lodiUSD.net
6	2012-2016	Mr. Ron Freitas Clerk	251-8144	PO Box 990 Stockton, CA 95202 rofreitas@lodiUSD.net
7	2012-2016	Mr. Joe Nava President	952-6106	9124 Valley Oak Drive Stockton, CA 95209 jnava@lodiUSD.net



Mission Statement

Lodi Unified School District will ensure the best education for students to be successful in life.

Value Statement

We Value:

- > Every student
- > High student achievement and accomplishment
- > Parents as partners
- > Diversity
- > Contributions and commitments of teachers and all staff as educators
- > Trust, honesty, and respectful communication with each other

Vision Statement

In Lodi Unified School District:

- Each student realizes his/her maximum potential
- There is no achievement gap between groups of students
- We have a diverse staff that is highly qualified and enjoys its work
- Schools are inviting and responsive to parents, engaging them as partners in their children's education
- We provide resources to support quality education and safe, attractive learning environments in all of our schools
- We have a trusting working relationship among the Board of Education, the school district, and the community

Goals

- Meet Program Improvement requirements as all groups of students improve their performance, and make progress to eliminate the Achievement Gap.
- Improve the engagement of parents/guardians as partners in their children's education
- Support an environment where diversity is valued
- Maximize resources to improve the achievement of students in a safe and positive learning environment

Superintendent's Message

Lodi Unified School District Budget 2015-16

Lodi Unified School District is excited to present a budget tied directly to the new Local Control Accountability Plan for a second year. The progress made towards LCAP goals last year benefited the students of Lodi Unified. We are pleased to be able to continue and expand those goals which are based on priorities set by the Board of Education with input gathered from parents, community members, employees, and students. Once again, our Business Services staff members have done an outstanding job making sure program goals are supported through the budget process. We are fortunate to have Mr. Tim Hern serving as Associate Superintendent of Business Services/CBO to lead this effort. I would like to thank our Board Members for their dedication to the community and for their genuine concern for all students.

Cathy Washer
Superintendent

LODI UNIFIED SCHOOL DISTRICT
1305 East Vine Street
Lodi, CA 95240

ELEMENTARY SCHOOLS

Adams, Ansel (K-6)
Beckman (K-6)
Borchardt, Lois (K-6)
Clairmont (K-6)
Creekside (K-6)
Davis (K-6)
Elkhorn (4-8)
Heritage (K-6)
Houston (K-8)
Lakewood (K-6)
Larson, Ellerth E. (K-6)
Lawrence (K-6)
Live Oak (K-6)
Lockeford (K-8)
Mahin (Special Ed.)
Morgan, Julia (K-6)
Mosher, George L. (K-6)
Muir, John (K-6)
Needham, Clyde (K-6)
Nichols (K-6)
Oakwood (K-6)
Parklane (K-6)
Podesta Ranch (K-6)
Reese (K-6)
Serna, Joe Jr., Charter School (K-8)
Silva, Manlio (K-6)
Sutherland (K-6)
Vinewood (K-6)
Wagner Holt (K-6)
Washington (K-6)
Westwood (K-6)
Woodbridge (K-6)

Jan Lyall, Principal
Alberto Velarde, Principal
Julie Vaz, Principal
Sergio Reyes, Principal
Ruth McMaster, Principal
Damon Auchard, Principal
Pat White, Principal
Christine Malandro, Principal
Allison Gerrity, Principal
Bruce Spaulding, Principal
Leslie Maldonado, Principal
Carlos Villafana, Principal
Rafael Ceja, Principal
Virginia Anderson, Principal
Matthew Patterson, Special Services
Michael Coughlin, Principal
Patti Cuenin, Principal
Shela Seaton, Principal
TBD, Principal
Susan Petersen, Principal
Richard Perez, Principal
Matthew Ray, Principal
Lizette Alums, Principal
Gary Odell, Principal
Maria Cervantes, Principal
Ben Koh, Principal
Harold Brown, Principal
Norm Tanaka, Principal
Erin Clark, Principal
Dan Faith, Principal
Tim Shepherd, Principal
Virginia Medford, Principal

9275 Glacier Point Dr., Stockton 95212
2201 Scarborough Dr., Lodi 95240
375 Culbertson Dr., Lodi 95240
8282 Lemans Ave., Stockton 95210
2515 Estate Dr., Stockton 95209
5224 E. Morada Ln, Stockton 95212
10505 N. Davis Rd., Stockton 95209
509 E. Eden St., Lodi 95240
4600 Acampo Rd., Acampo 95220
1100 N. Ham Ln, Lodi 95240
2375 Giannoni Way, Lodi 95242
721 Calaveras St., Lodi 95240
5099 E. Bear Creek Rd., Lodi 95240
19456 N. Tully Rd., Lockeford 95237
5080 Armstrong Rd., Lodi 95240
3777 A.G. Spanos Blvd., Stockton 95209
3220 Buddy Holly Drive, Stockton 95212
2303 Whistler Way, Stockton 95209
420 S. Pleasant Ave., Lodi 95240
1301 S. Crescent Ave., Lodi 95240
1315 Woodcreek Way, Stockton 95209
8405 Tam O'Shanter Dr., Stockton 95210
9950 Windmill Park Dr., Stockton 95209
1800 W. Elm St., Lodi 95242
339 E. Oak St., Lodi 95240
6250 Scott Creek Dr., Stockton 95219
550 Spring River Cir., Stockton 95210
1600 W. Tokay St., Lodi 95242
8778 Brattle Pl., Stockton 95209
831 W. Lockeford St., Lodi 95240
9444 Caywood Dr., Stockton 95210
1290 Lilac St., Lodi 95242

LODI UNIFIED SCHOOL DISTRICT
1305 East Vine Street
Lodi, CA 95240

MIDDLE SCHOOLS

Delta Sierra Middle (7-8)
Elkhorn Middle
Henderson Community Day (7-8)
Houston Middle (K-8)
Katnich, Walter J. Community Day (7-12)
Lockeford Middle
Lodi Middle (7-8)
McAuliffe, Christa Middle(7-8)
Millswood Middle (7-8)
Morada Middle (7-8)

Brad Watson, Principal
Pat White, Principal
Dominee S. Muller-Kimball, Principal
Allison Gerrity, Principal
Dominee S. Muller-Kimball, Principal
Virginia Anderson, Principal
Scott McGregor, Principal
Pierre Kirby, Principal
Erin Lenzi, Principal
Janet Perez, Principal

2244 Wagner Heights Rd., Stockton 95209
10505 N. Davis Rd., Stockton 95209
13451 N. Extension Rd., Lodi 95242
4600 Acampo Rd., Acampo 95220
13451 N. Extension Rd., Lodi 95242
19456 N. Tully Rd., Lockeford 95237
945 S. Ham Ln., Lodi 95242
3880 Iron Canyon Cir., Stockton 95209
233 N. Mills, Lodi 95242
5001 E. Eastview Dr., Stockton 95212

HIGH SCHOOLS

Bear Creek High (9-12)
Independence (9-12) - North and South

Liberty High (9-12)
Lodi High (9-12)
McNair, Ronald E. High (9-12)
Middle College High (9-12)
Plaza Robles High (9-12)
Tokay High (9-12)

Bill Atterberry, Principal
Dominee S. Muller-Kimball, Principal

Tami Somera, Principal
Bob Lofsted, Principal
Jim Davis, Principal
Sherry Balian, Principal
Mark Dawson, Principal
Erik Sandstrom, Principal

10555 Thornton Rd., Stockton 95209
North-13451 N. Extension Rd., Lodi 95240
South-9434 Thornton Rd., Stockton 95209
660 W. Walnut St., Lodi 95240
3 S. Pacific Ave., Lodi 95242
9550 Ronald E. McNair Way, Stockton 95210
5151 Pacific Ave., Stockton 95207
9434 Thornton Rd., Stockton 95209
1111 Century Blvd., Lodi 95240

Acknowledgements

The Lodi Unified School District 2015-16 Adopted Budget document represents the effort and time of many district employees. Certain individuals deserve special recognition for their work, dedication and professional talents:

Tim Hern

Chief Business Officer/Associate Superintendent

Angel Murnan

Director III Budgets

Maria Fong

Senior Director Controller

Debbie Newton

Accountant / Budget Analyst

Mary Diaz & Araceli Vega

Budget Technicians

Brooke Lunn

Administrative Assistant

Jessie Turner

Print Shop, Lead Technician

Print Shop Staff

Dale Grenie

Warehouse/Duplicating/Mail Center Supervisor

			2014-15 Estimated Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	203,655,542.00	0.00	203,655,542.00	234,501,478.00	0.00	234,501,478.00	15.1%
2) Federal Revenue		8100-8299	0.00	19,788,772.00	19,788,772.00	0.00	14,580,129.00	14,580,129.00	-26.3%
3) Other State Revenue		8300-8599	6,181,429.00	24,655,844.00	30,837,273.00	4,558,665.00	21,026,315.00	25,584,980.00	-17.0%
4) Other Local Revenue		8600-8799	1,882,826.00	2,303,628.00	4,186,454.00	254,882.00	610,513.00	865,395.00	-79.3%
5) TOTAL, REVENUES			211,719,797.00	46,748,244.00	258,468,041.00	239,315,025.00	36,216,957.00	275,531,982.00	6.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	96,044,297.00	26,705,376.00	122,749,673.00	96,624,975.00	26,142,230.00	122,767,205.00	0.0%
2) Classified Salaries		2000-2999	26,489,163.00	14,212,584.00	40,701,747.00	25,463,549.00	15,222,056.00	40,685,605.00	0.0%
3) Employee Benefits		3000-3999	36,920,063.00	14,395,503.00	51,315,566.00	39,232,522.00	15,458,231.00	54,690,753.00	6.6%
4) Books and Supplies		4000-4999	10,884,677.00	7,387,027.00	18,271,704.00	10,058,319.00	5,054,265.00	15,112,584.00	-17.3%
5) Services and Other Operating Expenditures		5000-5999	16,682,459.00	10,091,236.00	26,773,695.00	18,233,160.00	8,791,769.00	27,024,929.00	0.9%
6) Capital Outlay		6000-6999	319,614.00	3,649,379.00	3,968,993.00	449,267.00	51,407.00	500,674.00	-87.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	1,345,793.00	0.00	1,345,793.00	1,615,487.00	0.00	1,615,487.00	20.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,197,797.00)	2,090,441.00	(1,107,356.00)	(2,614,434.00)	1,495,220.00	(1,119,214.00)	1.1%
9) TOTAL, EXPENDITURES			185,488,269.00	78,531,546.00	264,019,815.00	189,062,845.00	72,215,178.00	261,278,023.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,231,528.00	(31,783,302.00)	(5,551,774.00)	50,252,180.00	(35,998,221.00)	14,253,959.00	-356.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	18,446.00	0.00	18,446.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,234,520.00	157,865.00	1,392,385.00	1,783,786.00	157,865.00	1,941,651.00	39.4%
2) Other Sources/Uses									
a) Sources		8930-8979	827,951.00	0.00	827,951.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(29,383,377.00)	29,383,377.00	0.00	(34,915,558.00)	34,915,558.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,771,500.00)	29,225,512.00	(545,988.00)	(36,699,344.00)	34,757,693.00	(1,941,651.00)	255.6%

			2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,539,972.00)	(2,557,790.00)	(6,097,762.00)	13,552,836.00	(1,240,528.00)	12,312,308.00	-301.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,628,788.00	9,987,000.00	39,615,788.00	26,088,816.00	7,429,210.00	33,518,026.00	-15.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,628,788.00	9,987,000.00	39,615,788.00	26,088,816.00	7,429,210.00	33,518,026.00	-15.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,628,788.00	9,987,000.00	39,615,788.00	26,088,816.00	7,429,210.00	33,518,026.00	-15.4%
2) Ending Balance, June 30 (E + F1e)			26,088,816.00	7,429,210.00	33,518,026.00	39,641,652.00	6,188,682.00	45,830,334.00	36.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Stores		9712	275,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.0%
Prepaid Expenditures		9713	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,429,210.00	7,429,210.00	0.00	6,188,682.00	6,188,682.00	-16.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	17,469,685.00	0.00	17,469,685.00	31,121,652.00	0.00	31,121,652.00	78.1%
GSA Protection Reserve	0000	9780				1,000,000.00		1,000,000.00	
Instructional Materials Adoption Reserve	0000	9780				2,000,000.00		2,000,000.00	
Programmatic Reserve	0000	9780				575,000.00		575,000.00	
Unforeseen Special Education Costs Reserve	0000	9780				2,000,000.00		2,000,000.00	
Carryover Reserve	0000	9780				2,500,000.00		2,500,000.00	
15/16 Tentative Agreements Reserve	0000	9780				14,621,652.00		14,621,652.00	
Contingency Reserve	0000	9780				500,000.00		500,000.00	
LUSD Designated for Economic Uncertainty	0000	9780				7,925,000.00		7,925,000.00	
Contingency Reserve	0000	9780	404,517.00		404,517.00				
GSA Protection Reserve	0000	9780	7,924,030.00		7,924,030.00				
Instructional Materials Reserve	0000	9780	1,000,000.00		1,000,000.00				
Programmatic Reserve	0000	9780	27,101.00		27,101.00				
Unforeseen Special Education Cost Reserve	0000	9780	584,985.00		584,985.00				
State Deferred/Deficit Spending Reserve	0000	9780	7,529,052.00		7,529,052.00				

			2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	8,024,131.00	0.00	8,024,131.00	7,925,000.00	0.00	7,925,000.00	-1.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2014-15 Estimated Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	141,794,583.00	0.00	141,794,583.00	166,105,870.00	0.00	166,105,870.00	17.1%
Education Protection Account State Aid - Current Year		8012	26,062,134.00	0.00	26,062,134.00	31,791,805.00	0.00	31,791,805.00	22.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	19,987,344.00	0.00	19,987,344.00	20,266,587.00	0.00	20,266,587.00	1.4%
Unsecured Roll Taxes		8042	1,199,241.00	0.00	1,199,241.00	1,215,995.00	0.00	1,215,995.00	1.4%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	799,493.00	0.00	799,493.00	810,662.00	0.00	810,662.00	1.4%
Education Revenue Augmentation Fund (ERAF)		8045	17,988,610.00	0.00	17,988,610.00	18,239,928.00	0.00	18,239,928.00	1.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			207,831,405.00	0.00	207,831,405.00	238,430,847.00	0.00	238,430,847.00	14.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,167,809.00)		(1,167,809.00)	(767,809.00)		(767,809.00)	-34.3%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,008,054.00)	0.00	(3,008,054.00)	(3,161,560.00)	0.00	(3,161,560.00)	5.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			203,655,542.00	0.00	203,655,542.00	234,501,478.00	0.00	234,501,478.00	15.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,829,419.00	4,829,419.00	0.00	4,829,419.00	4,829,419.00	0.0%
Special Education Discretionary Grants		8182	0.00	862,015.00	862,015.00	0.00	855,332.00	855,332.00	-0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		7,692,842.00	7,692,842.00		6,029,366.00	6,029,366.00	-21.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		8,917.00	8,917.00		0.00	0.00	-100.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,396,851.00	1,396,851.00		1,159,492.00	1,159,492.00	-17.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		1,117,353.00	1,117,353.00		702,299.00	702,299.00	-37.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290							
Other No Child Left Behind		8290		7,355.00	7,355.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		249,109.00	249,109.00		0.00	0.00	-100.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,624,911.00	3,624,911.00	0.00	1,004,221.00	1,004,221.00	-72.3%
TOTAL, FEDERAL REVENUE			0.00	19,788,772.00	19,788,772.00	0.00	14,580,129.00	14,580,129.00	-26.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		14,202,214.00	14,202,214.00		14,146,709.00	14,146,709.00	-0.4%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	416,862.00	416,862.00	0.00	416,862.00	416,862.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,595,595.00	0.00	2,595,595.00	969,673.00	0.00	969,673.00	-62.6%
Lottery - Unrestricted and Instructional Materials		8560	3,585,834.00	853,770.00	4,439,604.00	3,588,992.00	953,326.00	4,542,318.00	2.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,230,467.00	3,230,467.00		3,230,467.00	3,230,467.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

			2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,210,401.00	1,210,401.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		1,882,973.00	1,882,973.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	2,859,157.00	2,859,157.00	0.00	2,278,951.00	2,278,951.00	-20.3%
TOTAL, OTHER STATE REVENUE			6,181,429.00	24,655,844.00	30,837,273.00	4,558,665.00	21,026,315.00	25,584,980.00	-17.0%

			2014-15 Estimated Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Interest		8660	105,562.00	0.00	105,562.00	76,882.00	0.00	76,882.00	-27.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	107,973.00	0.00	107,973.00	0.00	0.00	0.00	-100.0%
Interagency Services		8677	36,922.00	803,180.00	840,102.00	0.00	399,841.00	399,841.00	-52.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,629,369.00	1,500,448.00	3,129,817.00	175,000.00	210,672.00	385,672.00	-87.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,882,826.00	2,303,628.00	4,186,454.00	254,882.00	610,513.00	865,395.00	-79.3%
TOTAL, REVENUES			211,719,797.00	46,748,244.00	258,468,041.00	239,315,025.00	36,216,957.00	275,531,982.00	6.6%

			2014-15 Estimated Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	83,010,237.00	20,510,392.00	103,520,629.00	83,104,582.00	19,567,549.00	102,672,131.00	-0.8%
Certificated Pupil Support Salaries		1200	3,635,150.00	2,785,580.00	6,420,730.00	3,798,169.00	2,972,617.00	6,770,786.00	5.5%
Certificated Supervisors' and Administrators' Salaries		1300	9,030,901.00	836,675.00	9,867,576.00	9,152,628.00	926,123.00	10,078,751.00	2.1%
Other Certificated Salaries		1900	368,009.00	2,572,729.00	2,940,738.00	569,596.00	2,675,941.00	3,245,537.00	10.4%
TOTAL, CERTIFICATED SALARIES			96,044,297.00	26,705,376.00	122,749,673.00	96,624,975.00	26,142,230.00	122,767,205.00	0.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,154,163.00	10,998,807.00	13,152,970.00	2,155,204.00	11,524,608.00	13,679,812.00	4.0%
Classified Support Salaries		2200	9,910,491.00	1,948,314.00	11,858,805.00	9,919,738.00	2,377,030.00	12,296,768.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	2,205,156.00	472,082.00	2,677,238.00	2,216,190.00	479,821.00	2,696,011.00	0.7%
Clerical, Technical and Office Salaries		2400	11,525,467.00	729,435.00	12,254,902.00	10,430,659.00	735,694.00	11,166,353.00	-8.9%
Other Classified Salaries		2900	693,886.00	63,946.00	757,832.00	741,758.00	104,903.00	846,661.00	11.7%
TOTAL, CLASSIFIED SALARIES			26,489,163.00	14,212,584.00	40,701,747.00	25,463,549.00	15,222,056.00	40,685,605.00	0.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,809,114.00	2,455,133.00	11,264,247.00	10,357,143.00	2,805,066.00	13,162,209.00	16.8%
PERS		3201-3202	3,242,444.00	1,712,754.00	4,955,198.00	2,998,104.00	1,803,361.00	4,801,465.00	-3.1%
OASDI/Medicare/Alternative		3301-3302	3,252,308.00	1,512,874.00	4,765,182.00	3,336,389.00	1,543,551.00	4,879,940.00	2.4%
Health and Welfare Benefits		3401-3402	15,328,361.00	6,321,061.00	21,649,422.00	15,990,210.00	6,930,469.00	22,920,679.00	5.9%
Unemployment Insurance		3501-3502	58,287.00	21,208.00	79,495.00	60,951.00	20,686.00	81,637.00	2.7%
Workers' Compensation		3601-3602	2,678,843.00	968,578.00	3,647,421.00	2,803,450.00	951,372.00	3,754,822.00	2.9%
OPEB, Allocated		3701-3702	2,201,240.00	795,878.00	2,997,118.00	2,303,719.00	781,787.00	3,085,506.00	2.9%
OPEB, Active Employees		3751-3752	1,349,466.00	608,017.00	1,957,483.00	1,382,556.00	621,939.00	2,004,495.00	2.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,920,063.00	14,395,503.00	51,315,566.00	39,232,522.00	15,458,231.00	54,690,753.00	6.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,654,267.00	188,368.00	1,842,635.00	3,580,000.00	953,326.00	4,533,326.00	146.0%
Books and Other Reference Materials		4200	168,341.00	116,493.00	284,834.00	86,599.00	10,450.00	97,049.00	-65.9%
Materials and Supplies		4300	6,080,234.00	5,664,526.00	11,744,760.00	5,271,706.00	3,782,184.00	9,053,890.00	-22.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	2,981,835.00	1,417,640.00	4,399,475.00	1,120,014.00	308,305.00	1,428,319.00	-67.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,884,677.00	7,387,027.00	18,271,704.00	10,058,319.00	5,054,265.00	15,112,584.00	-17.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	691,240.00	691,240.00	0.00	1,441,240.00	1,441,240.00	108.5%
Travel and Conferences		5200	422,233.00	389,027.00	811,260.00	477,431.00	188,126.00	665,557.00	-18.0%
Dues and Memberships		5300	63,559.00	41,652.00	105,211.00	63,550.00	3,409.00	66,959.00	-36.4%
Insurance		5400 - 5450	1,824,000.00	0.00	1,824,000.00	2,106,240.00	0.00	2,106,240.00	15.5%
Operations and Housekeeping Services		5500	6,560,349.00	13,500.00	6,573,849.00	6,873,482.00	13,500.00	6,886,982.00	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,194,192.00	908,883.00	3,103,075.00	1,322,893.00	2,057,360.00	3,380,253.00	8.9%
Transfers of Direct Costs		5710	(524,682.00)	524,682.00	0.00	(314,800.00)	314,800.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(129,649.00)	0.00	(129,649.00)	(89,300.00)	0.00	(89,300.00)	-31.1%
Professional/Consulting Services and Operating Expenditures		5800	4,462,794.00	7,482,307.00	11,945,101.00	5,800,283.00	4,728,632.00	10,528,915.00	-11.9%
Communications		5900	1,809,663.00	39,945.00	1,849,608.00	1,993,381.00	44,702.00	2,038,083.00	10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,682,459.00	10,091,236.00	26,773,695.00	18,233,160.00	8,791,769.00	27,024,929.00	0.9%

			2014-15 Estimated Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,270,669.00	1,270,669.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	71,548.00	0.00	71,548.00	50,000.00	0.00	50,000.00	-30.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	170,607.00	72,307.00	242,914.00	105,959.00	51,407.00	157,366.00	-35.2%
Equipment Replacement		6500	77,459.00	2,306,403.00	2,383,862.00	293,308.00	0.00	293,308.00	-87.7%
TOTAL, CAPITAL OUTLAY			319,614.00	3,649,379.00	3,968,993.00	449,267.00	51,407.00	500,674.00	-87.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	262,981.00	0.00	262,981.00	331,623.00	0.00	331,623.00	26.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

0.20

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,082,812.00	0.00	1,082,812.00	1,283,864.00	0.00	1,283,864.00	18.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,345,793.00	0.00	1,345,793.00	1,615,487.00	0.00	1,615,487.00	20.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,090,441.00)	2,090,441.00	0.00	(1,495,220.00)	1,495,220.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,107,356.00)	0.00	(1,107,356.00)	(1,119,214.00)	0.00	(1,119,214.00)	1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,197,797.00)	2,090,441.00	(1,107,356.00)	(2,614,434.00)	1,495,220.00	(1,119,214.00)	1.1%
TOTAL, EXPENDITURES			185,488,269.00	78,531,546.00	264,019,815.00	189,062,845.00	72,215,178.00	261,278,023.00	-1.0%

			2014-15 Estimated Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,446.00	0.00	18,446.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,446.00	0.00	18,446.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,234,520.00	157,865.00	1,392,385.00	1,783,786.00	157,865.00	1,941,651.00	39.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,234,520.00	157,865.00	1,392,385.00	1,783,786.00	157,865.00	1,941,651.00	39.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	827,951.00	0.00	827,951.00	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

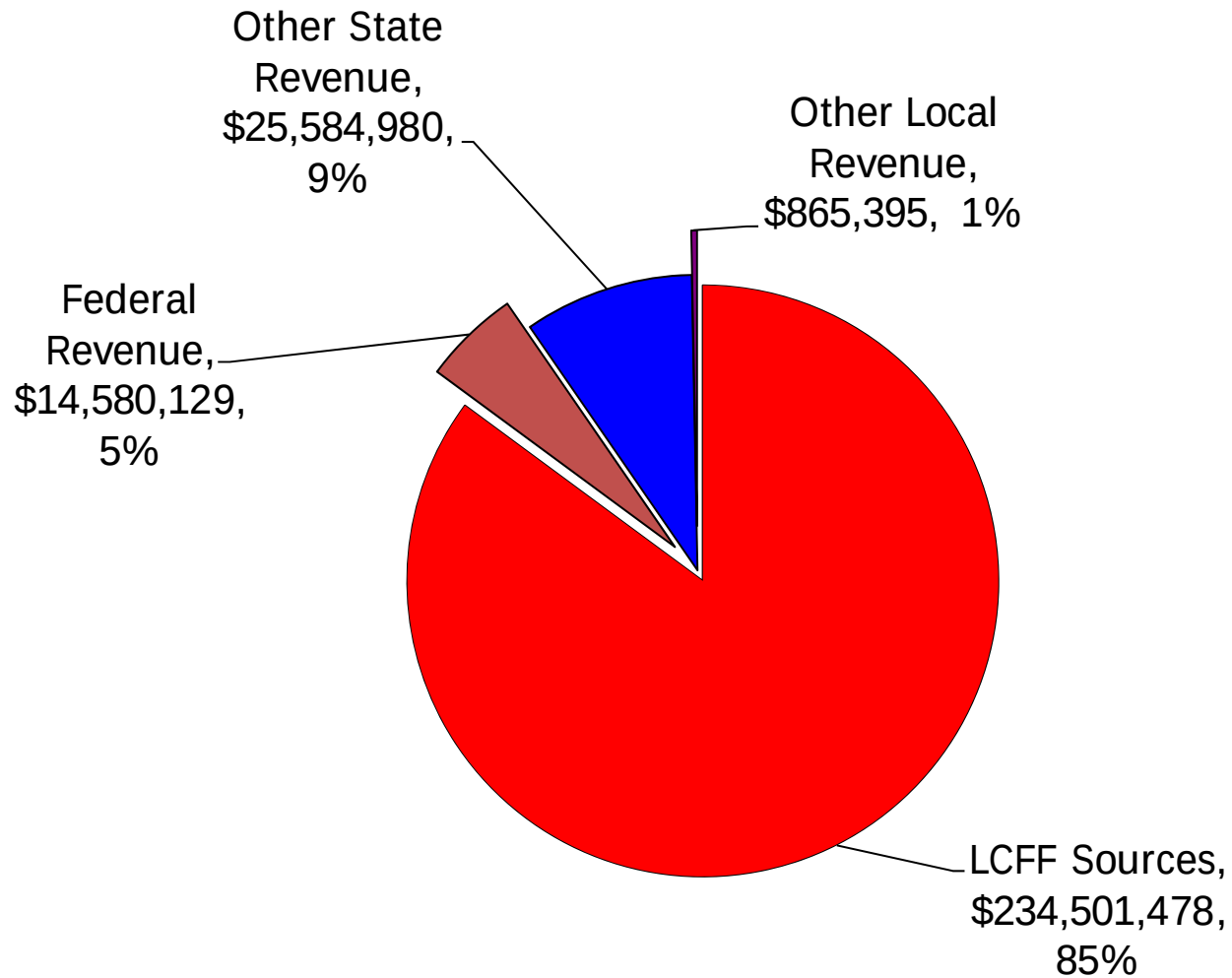
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			827,951.00	0.00	827,951.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(29,383,377.00)	29,383,377.00	0.00	(34,915,558.00)	34,915,558.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,383,377.00)	29,383,377.00	0.00	(34,915,558.00)	34,915,558.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,771,500.00)	29,225,512.00	(545,988.00)	(36,699,344.00)	34,757,693.00	(1,941,651.00)	255.6%

			2014-15 Estimated Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	203,655,542.00	0.00	203,655,542.00	234,501,478.00	0.00	234,501,478.00	15.1%
2) Federal Revenue		8100-8299	0.00	19,788,772.00	19,788,772.00	0.00	14,580,129.00	14,580,129.00	-26.3%
3) Other State Revenue		8300-8599	6,181,429.00	24,655,844.00	30,837,273.00	4,558,665.00	21,026,315.00	25,584,980.00	-17.0%
4) Other Local Revenue		8600-8799	1,882,826.00	2,303,628.00	4,186,454.00	254,882.00	610,513.00	865,395.00	-79.3%
5) TOTAL, REVENUES			211,719,797.00	46,748,244.00	258,468,041.00	239,315,025.00	36,216,957.00	275,531,982.00	6.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	117,966,599.00	54,505,395.00	172,471,994.00	120,086,750.00	52,413,042.00	172,499,792.00	0.0%
2) Instruction - Related Services	2000-2999		21,730,519.00	7,036,146.00	28,766,665.00	20,911,498.00	5,784,269.00	26,695,767.00	-7.2%
3) Pupil Services	3000-3999		11,817,174.00	7,111,512.00	18,928,686.00	12,301,833.00	4,801,517.00	17,103,350.00	-9.6%
4) Ancillary Services	4000-4999		768,404.00	0.00	768,404.00	1,026,788.00	0.00	1,026,788.00	33.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	104,203.00	104,203.00	0.00	105,725.00	105,725.00	1.5%
7) General Administration	7000-7999		12,812,756.00	2,488,862.00	15,301,618.00	12,709,303.00	1,495,220.00	14,204,523.00	-7.2%
8) Plant Services	8000-8999		19,047,024.00	7,285,428.00	26,332,452.00	20,411,186.00	7,615,405.00	28,026,591.00	6.4%
9) Other Outgo	9000-9999		1,345,793.00	0.00	1,345,793.00	1,615,487.00	0.00	1,615,487.00	20.0%
10) TOTAL, EXPENDITURES			185,488,269.00	78,531,546.00	264,019,815.00	189,062,845.00	72,215,178.00	261,278,023.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,231,528.00	(31,783,302.00)	(5,551,774.00)	50,252,180.00	(35,998,221.00)	14,253,959.00	-356.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	18,446.00	0.00	18,446.00	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	1,234,520.00	157,865.00	1,392,385.00	1,783,786.00	157,865.00	1,941,651.00	39.4%
2) Other Sources/Uses		8930-8979	827,951.00	0.00	827,951.00	0.00	0.00	0.00	-100.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(29,383,377.00)	29,383,377.00	0.00	(34,915,558.00)	34,915,558.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,771,500.00)	29,225,512.00	(545,988.00)	(36,699,344.00)	34,757,693.00	(1,941,651.00)	255.6%

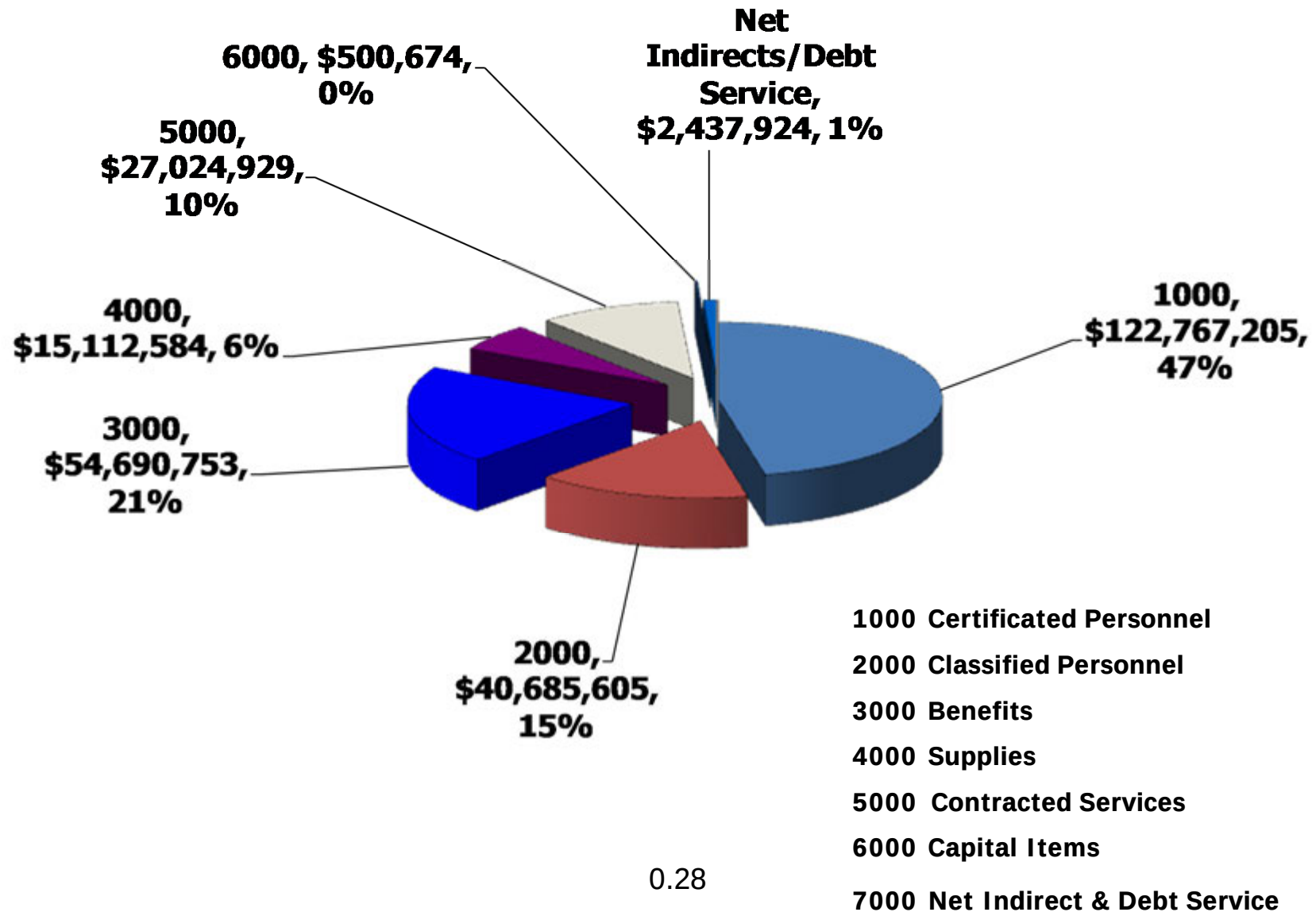
Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,539,972.00)	(2,557,790.00)	(6,097,762.00)	13,552,836.00	(1,240,528.00)	12,312,308.00	-301.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,628,788.00	9,987,000.00	39,615,788.00	26,088,816.00	7,429,210.00	33,518,026.00	-15.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,628,788.00	9,987,000.00	39,615,788.00	26,088,816.00	7,429,210.00	33,518,026.00	-15.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,628,788.00	9,987,000.00	39,615,788.00	26,088,816.00	7,429,210.00	33,518,026.00	-15.4%
2) Ending Balance, June 30 (E + F1e)			26,088,816.00	7,429,210.00	33,518,026.00	39,641,652.00	6,188,682.00	45,830,334.00	36.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Stores		9712	275,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.0%
Prepaid Expenditures		9713	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,429,210.00	7,429,210.00	0.00	6,188,682.00	6,188,682.00	-16.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	17,469,685.00	0.00	17,469,685.00	31,121,652.00	0.00	31,121,652.00	78.1%
GSA Protection Reserve	0000	9780				1,000,000.00		1,000,000.00	
Instructional Materials Adoption Reserve	0000	9780				2,000,000.00		2,000,000.00	
Programmatic Reserve	0000	9780				575,000.00		575,000.00	
Unforeseen Special Education Costs Re	0000	9780				2,000,000.00		2,000,000.00	
Carryover Reserve	0000	9780				2,500,000.00		2,500,000.00	
15/16 Tentative Agreements Reserve	0000	9780				14,621,652.00		14,621,652.00	
Contingency Reserve	0000	9780				500,000.00		500,000.00	
LUSD Designated for Economic Uncert	0000	9780				7,925,000.00		7,925,000.00	
Contingency Reserve	0000	9780	404,517.00		404,517.00				
GSA Protection Reserve	0000	9780	7,924,030.00		7,924,030.00				
Instructional Materials Reserve	0000	9780	1,000,000.00		1,000,000.00				
Programmatic Reserve	0000	9780	27,101.00		27,101.00				

			2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
Unforeseen Special Education Cost Res	0000	9780	584,985.00		584,985.00				
State Deferred/Deficit Spending Reserv	0000	9780	7,529,052.00		7,529,052.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	8,024,131.00	0.00	8,024,131.00	7,925,000.00	0.00	7,925,000.00	-1.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Revenue \$275,531,982



Expenditure \$263,219,674



**LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
ENROLLMENT TO ADA**

FISCAL YEAR	OCTOBER ENROLLMENT	P2 ADA	% ENROLLMENT TO ADA
1999-00	26,053	24,456	93.87%
2000-01	26,753	24,905	93.09%
2001-02	26,957	25,046	92.91%
2002-03	27,231	25,216	92.60%
2003-04	27,895	25,951	93.03%
2004-05	28,519	26,550	93.10%
2005-06	29,593	27,448	92.75%
2006-07	30,064	27,857	92.66%
2007-08	29,913	27,721	92.67%
2008-09	30,150	27,960	92.74%
2009-10	29,333	27,203	92.74%
2010-11	29,109	26,999	92.75%
2011-12	28,346	26,291	92.75%
2012-13	28,228	26,186	92.77%
2013-14	27,967	26,274	93.95%
2014-15	28,214	26,718	94.70%
2015-16	28,341	27,203	95.98%

Notes:

1999-00 Excludes Charter Schools:	2005-06 Excludes Charter Schools:	2011-12 Excludes Charter Schools:	2015-16 Excludes Charter Schools:
Aspire 406 (year 1 of operations)	Joe Serna 256	Joe Serna 303	Joe Serna 331
2000-01 Excludes Charter Schools:	Aspire 1,107	Aspire 1401	Aspire 1357
Joe Serna Jr. 180 (year 1 of operations)	2006-07 Excludes Charter Schools:	Rio Valley 271	Rio Valley 274
Aspire 406	Joe Serna 282	2012-13 Excludes Charter Schools:	
2001-02 Excludes Charter Schools:	Aspire 1,143	Joe Serna 306	
Joe Serna Jr. 180	2007-08 Excludes Charter Schools:	Aspire 1435	
Aspire 700 (year 1 of second campus)	Joe Serna 284	Rio Valley 289	
2002-03 Excludes Charter Schools:	Aspire 1,203	2013-14 Excludes Charter Schools:	
Joe Serna 202	2008-09 Excludes Charter Schools:	Joe Serna 307	
Aspire 804	Joe Serna 289	Aspire 1517	
2003-04 Excludes Charter Schools:	Aspire 1,325	Rio Valley 335	
Joe Serna 198	2009-10 Excludes Charter Schools:	2014-15 Excludes Charter Schools:	
Aspire 700	Joe Serna 297	Joe Serna 324	
2004-05 Excludes Charter Schools:	Aspire 1,269	Aspire 1506	
Joe Serna 201	2010-11 Excludes Charter Schools:	Rio Valley 289	
Aspire 1,132	Joe Serna 290		
	Aspire 1,298		
	Rio Valley 204		

* First year in new attendance method directed by the State 1997-98

Lodi Unified School District 2015-16 **BUDGET GUIDELINES**

1. In developing the budget, the Local Control and Accountability Plan shall be the *prime* consideration, addressing the goals and the action and services set forth in the plan to achieve those goals. The budget is designed to address both the core program of the district and to close the achievement gap of students who are not achieving at their highest potential within the resources provided to the district.
2. Funds shall be made available in the budget to support current and anticipated collective bargaining commitments.
3. Class size will be a priority.
4. The budget shall include a General Fund reserve for Economic Uncertainty of no less than 3% of the total General Fund appropriations in State Account Code System (SACS) object classes 1000 through 7999.
5. The budget shall include additional General Fund reserves for the following:
 - a. Grade Span Adjustment Protection Reserve
 - b. Instructional Materials Adoption Reserve
 - c. Programmatic Reserve
 - d. Unforeseen Special Education Costs Reserve
 - e. Contingency Reserve
 - f. LUSD Designated for Econ Uncertainties 3%
 - g. 15/16 Tentative Agreement Reserve
 - h. Carry Over Reserve
6. Budget revenues will be based on prior year P2 information. Revenues will be revised for the 1st interim reporting based on actual enrollment numbers if they exceed the prior year P-2.
7. Federal and State programs anticipated to be on-going will be based on prior year funding level and adjusted for any known reduction or deficit.

8. Budget development will be based on a +/- 2% margin and the budget will be monitored throughout the year to stay within that parameter.
9. Unless there is formal Board action to the contrary, all categorical programs including other funds shall be self-supporting and, where allowable, shall include allocations for indirect costs with an additional charge for facilities usage. Adult Education and Special Education shall not exceed their prior year levels of general fund support, except with the expressed knowledge of the Board.
10. Provisions shall be made for an orderly program to preserve the use and value of existing facilities and equipment through capital improvements and preventative maintenance.
11. Allowance shall be made for increases and/or decreases in the cost of services and supplies such as: gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone service, lease agreements, debt repayment, employee retirement contributions or other benefits mandated by law.
12. When the Board and administration authorizes a new goal, project or program, it shall identify the major competing demands for funding and specify the allocation or reallocation of resources required. All yearly allocations, including "one time money" stipends, from prior year's budget will be reviewed each year.
13. All department expenditures must be approved by responsible department manager or designated supervisor.
14. Expenditures for new programs will not be made prior to approval of the budget transfer declaring the new program by the Board of Education.
15. One-time income shall be identified and shall be appropriated to appropriate reserves.
16. Any Budget Reductions shall remain in force until changed by the state or the Board of Education.
17. The budget shall allow carryover of unexpended appropriations for site regular instructional program supply, service and equipment allocations. Site carryovers will be limited to no more than 10% of prior year allocations subject to availability of funds. Non-Site funds cannot be carried over unless approved by the Superintendent.
18. A reserve may be established to honor prior year purchase orders and other commitments that are approved by the Board of Education and the Superintendent subject to availability of funds.
19. If the state has not approved a budget by the time of the Board of Education's approval of the district budget that budget will remain in force for the fiscal year unless the district cannot meet its financial obligations.

SITE ALLOCATION FORMULAS

ELEMENTARY SCHOOLS

- A. Site Allocation
- B. Lottery Allocation
- C. Maintenance of Site Equipment

MODIFIED TRADITIONAL

- \$53.37 per Student
- \$10.00 per Student
- \$1,000.00 fixed per site (see small schools)

MIDDLE SCHOOLS

- A. Site Allocation
- B. Lottery Allocation
- C. Maintenance of Site Equipment
- D. Site Forms

MODIFIED TRADITIONAL

- \$76.28 per Student
- \$10.00 per Student
- \$1,000.00 fixed per site if 250+ students
- \$500.00 fixed per site (see small schools)

HIGH SCHOOLS

- A. Site Allocation
- B. Lottery Allocation
- C. Maintenance of Site Equipment
- D. Site Forms
- E. Student Fee Support

MODIFIED TRADITIONAL

- \$109.59 per Student
- \$10.00 per Student
- \$1,000.00 fixed per comprehensive site
\$500.00 fixed per site all others
- \$2,500.00 fixed per comprehensive site
- \$35,000.00 fixed per comprehensive site

SMALL SCHOOLS

- A. Site Allocation
- B. Lottery Allocation
- C. Maintenance of Site Equipment
- D. Site Forms

MODIFIED TRADITIONAL

- Standard per Student allocation +
Additional \$6,000.00 per site if 300 or less students
- \$10.00 per Student
- \$500.00 fixed per site
- \$250.00 for Middle Schools if less than 250 students

Lodi Unified School District

2015-16

Total Budgets By Fund

	2013-14 Adopted	2014-15 Adopted	2015-16 Adopted
General Fund (01)	\$267,775,806	\$282,932,943	\$309,050,008
Charter Schools (09)	2,279,073	2,688,767	3,105,860
Special Educaion - Pass Through (10)	297,936	418,709	381,194
Adult Education (11)	1,323,052	2,016,747	1,637,557
Child Development Fund (12)	1,952,050	2,363,958	2,166,325
Food Services (13)	20,401,586	21,342,315	22,449,186
Deferred Maintenance (14)	804,460		
Building Funds (21 & 22)	13,779,387	12,640,230	8,745,639
Capital Facilities Fund (25)	1,676,156	2,377,021	3,346,785
County School Facilities Fund (35)	68,610	6,458	6,277
Special Reserve Fund (40)	9,425,074	9,149,830	7,835,910
Bond Interest / Redemption Fund (51)	17,280,308	18,204,531	19,093,196
Debt Service Fund (56)	14,509,522	18,046,974	18,258,714
Self Insurance Fund (67)	18,826,628	21,441,503	25,013,312
Self Insured - OPEB Fund (68)	7,361,602	11,265,599	16,031,612
	<u>\$377,761,250</u>	<u>\$404,895,585</u>	<u>\$437,121,575</u>

*Fund 01 – Unrestricted
by Management Code*

2015-16***Narratives - General Fund Unrestricted***

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT</u>			
0010	BOARD - GENERAL	Cathy Nichols-Washer	2.00
The Board of Education is responsible for establishing district policy, approving the district's annual budget, and overseeing the work of the Superintendent, who manages the district's day-to-day operations. Board members regularly communicate with parents and community members, visit schools, and work with other elected officials and public agencies in order to ensure that every child is offered the best education possible.			
0012	BOARD - COMMUNICATIONS	Cathy Nichols-Washer	2.01
Communications provides a wide variety of services to assist the Board of Education, Superintendent and district employees to communicate effectively with parents, community members, students, members of the media, and others. The responsibilities include planning for all district-level receptions, celebrations, forums, and presentations that involve the Superintendent, Board of Education, or Cabinet.			
0050	SUPT - GENERAL	Cathy Nichols-Washer	2.02
The Superintendent is responsible for implementing all decisions made by the Board of Education and providing leadership for the district. The Superintendent is responsible for managing the district's day-to-day administration. To do this, the Superintendent works closely with district administrators, principals, teachers, support personnel and the community.			
1100	ELEMENTARY SCHOOLS	Elodia Ortega-Lampkin	2.03-2.04
The district has thirty-one elementary school sites that operate with a modified traditional calendar. They are Ansel Adams, Beckman, Lois Borchardt, Clairmont, Creekside, Davis, Elkhorn, Heritage, Needham, Houston, John Muir, Julia Morgan, Lakewood, Larson, Lawrence, Live Oak, Lockeford, Mosher, Nichols, Oakwood, Parklane, Podesta Ranch, Reese, Silva, Sutherland, Victor, Vinewood, Wagner Holt, Washington, Westwood and Woodbridge.			
1115	GIFTED AND TALENTED (GATE)	Pat White	2.05
This supplementary program is funded for students who are identified as gifted or talented according to district criteria.			
1125	NOON DUTY - ELEMENTARY	Elodia Ortega-Lampkin	2.06
This budget summarizes salary costs for employees who supervise students in the cafeteria and on the playground.			

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
1195	TRANSITIONAL KINDERGARTEN This budget provides start-up funds for the district's transitional kindergarten programs.	Elodia Ortega-Lampkin	2.07
2100	MIDDLE SCHOOLS All middle schools operate under a modified traditional calendar.	Dawn Vetica	2.08-2.09
2103	MIDDLE SCHOOL SCIENCE MATERIALS This budget is used to provide science materials for the middle schools.	Dawn Vetica	2.10
2125	NOON DUTY - MIDDLE SCHOOL This budget summarizes salary costs for employees who monitor safety on the playground.	Dawn Vetica	2.11
2200	HIGH SCHOOLS The district has five senior high schools. They are Bear Creek High, Lodi High, McNair High, Tokay High and Middle College High School.	Dawn Vetica	2.12-2.13
2203	HIGH SCHOOL SCIENCE MATERIALS This budget is used to provide science materials for the high schools.	Dawn Vetica	2.14
2204	MCNAIR THEATRE The McNair Theater provides a facility for both district and community performing arts needs.	Dawn Vetica	2.15
2300	CONTINUATION HIGH SCHOOLS The Continuation Program provides an opportunity for increased interaction with the instructional staff in a smaller learning community.	Dawn Vetica	2.16-2.17
2303.	CONTINUATION SCIENCE MATERIALS This budget is used to provide science materials for the continuation schools.	Dawn Vetica	2.18
2400	K-12 INDEPENDENT STUDY This is the budget for Independence High School, an alternative learning environment.	Dawn Vetica	2.19-2.20
2402	INDEPENDENT STUDY SHORT TERM This is the budget for short term teacher assignments for Independent Study.	Dawn Vetica	2.21
2403	INDEPENDENCE CYBER HIGH This is the budget for teachers and benefits for Independence Cyber High.	Dawn Vetica	2.22
2600	COMMUNITY DAY SCHL - MANDATORY SEC This is the budget for Walter Katnich, an alternative learning environment.	Dawn Vetica	2.23

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
2800	9-12 SUMMER SCHOOL Funding for two High School Summer School sites targeting students in need of Credit Recovery or seeking to take course sections required for graduation.	Jose Maciel	2.24
2805	7-8 SUMMER SCHOOL Funding for Summer School programs at Middle Schools.	Jose Maciel	2.25
2900	K-6 INTERVENTION Academic Intervention provides an educational opportunity for students in need of additional academic instruction to meet promotion requirements to the next grade level. This budget provides for interventions in reading and mathematics outside the regular school day.	Jose Maciel	2.26
2905	7-8 INTERVENTION Funding for student tutorial services provided by credential teachers targeting students in need of reading or math interventions.	Jose Maciel	2.27
2915	9-12 INTERVENTION Funding for student tutorial services provided by credential teachers targeting students in need of passing CAHSEE or remedial support.	Jose Maciel	2.28
2925	SUMMER SCHOOL/INTERVENTION CENTRAL Hourly Supplemental Support provides the central support and administrative staff to run the Supplemental Programs for Lodi USD.	Jose Maciel	2.29
2930	AFTER SCHOOL PROG - BCHS Funding for After School programs at Bear Creek High School.	Jose Maciel	2.30
2935	AFTER SCHOOL - LHS Funding for After School programs at Lodi High School.	Jose Maciel	2.31
2940	AFTER SCHOOL PROG - McNAIR Funding for After School programs at McNair High School.	Jose Maciel	2.32
2945	AFTER SCHOOL - THS Funding for After School programs at Tokay High School.	Jose Maciel	2.33
4006	PARENT SURVEY This account is used for the License Survey Maintenance Fee for the LUSD Parent Satisfaction Survey.	Dawn Vetica/Elodia Ortega-Lampkin	2.34
4010	PARENT HANDBOOK The Parent Handbook is an annual report to the community required by Proposition 98. The A-Z Parent Guide is also printed from this account.	Cathy Nichols-Washer	2.35

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4011	ADA(504) STUDNT CMPLIANCE This account is used for Section 504 expenditures.	Jon Price	2.36
4012	GRANT WRITER This account is used to provide support to the writing of grants on behalf of the District.	Lisa Kotowski	2.37
4014	AVID SUPPORT This account is used to provide funding for staffing and resources to support services provided by the Educational Services Division.	Dawn Vetica	2.38
4015	AVID 7-12 Supports AVID programs at Secondary sites.	Josie Fierro	2.39
4070	SCHOOL RESOURCE OFFICERS These funds are used to provide school safety infrastructure needs which materially contribute to providing safe schools and preventing pupil violence.	Tim Hern	2.40
4100	ASST SUPT - ADMIN, K-6 This account provides management and support services for the district's elementary schools.	Elodia Ortega-Lampkin	2.41-2.42
4101	ASST SUPT K-6/LEARNING LINKS This account provides funds for the Newspaper in the Classroom program.	Elodia Ortega-Lampkin	2.43
4106	ASST SUPT-SMALL SCH ALLOC This program provides additional funding for small elementary schools under 300 projected CBEDS (\$6,000 per school).	Elodia Ortega-Lampkin	2.44
4200	ASST SUPT-SM SCH ALLO 7-12 This budget provides additional funding for small middle schools.	Dawn Vetica	2.45
4201	ASST SUPT -INSTR ADM 7-12 This budget provides for the salary and related office expenses of the Assistant Superintendent of Secondary Education, 7-12, and the secretary's salary in support of the 7-12 schools.	Dawn Vetica	2.46
4202	ASST SUPT-7/12 PROTECT EQ This budget provides funding for grades 7-12 protective sports equipment, as well as, ambulance service for football games.	Dawn Vetica	2.47
4203	CO-CURRIC SECONDARY This budget provides for the costs of educational events beyond the classroom, including activity programs, coaching sports and transportation.	Dawn Vetica	2.48

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4205	SPECIALIZED SECONDARY PROGRAM This budget is for discretionary expenses at secondary schools.	Dawn Vetica	2.49
4210	HS LIBRARIAN - EXTRA DAYS This fund supports the management of 9-12 textbook receiving and distribution.	Dawn Vetica	2.50
4215	ASST SUPT - 7/12 ACCREDITN Secondary schools are reviewed periodically for compliance with established standards. This budget covers district costs for the Western Association of Schools and Colleges accreditation process.	Dawn Vetica	2.51
4216	ASST SUPT - 7/12 SAFE SCL This program provides for purchasing materials and services to support the students, employees, and public on safety issues.	Dawn Vetica	2.52
4222	JOB SHADOWING This program provides for the coordination of Career/Technical programs, which provide community based instruction for High School students.	Deborah Chiene	2.53
4223	CWA-CHILD WELFARE & ATTEN The attendance program consists of activities designed to improve student attendance and work with the students' families to solve problems involving the home, community, or school.	Bill Toledo	2.54
4224	CWA - HOME INSTRUCTION This budget provides for teacher costs in educating students who are temporarily homebound due to serious health issues and/or IEP placement.	Bill Toledo	2.55
4226	STUDENT CONDUCT CODE The District is required to provide students with a Student Conduct Code at the beginning of each school year. The Student Conduct Code provides students and their parents with information about prohibited behaviors and the minimum/maximum consequences for said behaviors. It also provides general information about District disciplinary procedures.	Bill Toledo	2.56
4301	SCHOOL PSYCHOLOGISTS This budget supplies the psychological services to the district.	Jonathan Martin	2.57
4302	PPS/COUNSELING This budget supplies PPS/Counseling services to the district.	Dawn Vetica	2.58
4330	SPECIAL SRV ADMINISTRATOR This budget provides for the special services administrative costs of the district.	Jon Price	2.59
4332	IMMUNIZATION ACTION PLAN This budget supports the immunization programs of the district.	Jon Price	2.60

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
4333	SPECIAL SERVICES- NURSES	Jon Price	2.61
	This budget provides nurses for the district. The administrative budget is in management code 4330.		
4390	MAA BILLING - INCOME	Jon Price	2.62
	This program generates funds in addition to the Medi-cal Billing Option Program (Res. 5640). Funds will be used to enhance the general fund via staff completion and submission of time-surveys.		
4400	CURRICULUM INST/ASSESSMENT	Lisa Kotowski	2.63
	This budget provides for the administration, design, and implementation of the district's K-12 curriculum and staff development.		
4405	CLASS PHY ED PREP	Lisa Kotowski	2.64
	The salary and benefit costs for physical education teachers are recorded here, as well as, supplies and services.		
4406	CLASSROOM / INSTRUCTIONAL MUSIC	Lisa Kotowski	2.65
	The salary and benefit costs for classroom music teachers are recorded here, as well as, supplies and services.		
4409	INSTRUMENTAL MUSIC FTE	Lisa Kotowski	2.66
	The salary and benefit costs for 5-8 instrumental music teachers are recorded here, as well as, supplies and services.		
4410	SUPPLEMENTAL LCFF PROGRAM	Josie Fierro	2.67-2.68
	This supplementary program funds services above and beyond the district core program. Services provided focus on the needs of English Learners, Foster Youth and Low Income students.		
4411	SUPPLEMENTAL ASSIST TO SCHOOLS	Josie Fierro	2.69
	In accordance with the current Local Control Accountability Plan, Supplemental Assistance to School funds are used for Reading and Math intervention for K-12 students.		
4414	SUPPLEMENTAL CURRICULUM INSTR	Lisa Kotowski	2.70
	Supplemental funds used to provide intervention (math and ELA) for all students with a special focus on English Learners becoming proficient in English. Funds are also used to assess and monitor student achievement enrolled in intervention programs.		
4415	INSTRUCT TECH	Lisa Kotowski	2.71
	Funding for Technology Coach positions to provide training for teaching staff at all sites on how to incorporate technology into the curriculum.		

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
4420	PROFESSIONAL DEV CURR Professional development funds are used to support, prepare, and train high-quality teachers, principals, para-professionals and other staff in the areas of curriculum, technology, and best practices. Through the induction program it also helps to support and retain high quality new teachers to the profession.	Sheree Flemmer	2.72
4422	DISTRICT PROGRAM IMPROV This budget supports our district's program improvement efforts. This is a state-funded program to help us deal with program improvement requirements.	Lisa Kotowski	2.73
4425	ASSESMNT, RESRCH, EVAL This budget provides for the cost of administrating and reporting results from mandatory state and district student assessments programs and conducting research evaluations.	Randy Malandro	2.74-2.75
4427	MULTILINGUAL/MULTICULTURAL This budget provides for the district's support to English Learners. Teachers training towards an EL Authorization is supported using this funding.	Lisa Kotowski	2.76
4430	INST MEDIA SVC ADMN This budget provides for the coordination of media services, including all K-12 libraries and textbooks.	Lisa Kotowski	2.77
4431	INSTRUCT MEDIA LOTTERY This budget provides for K-8 library books, K-8 library subscriptions, library media assistant subs, and substitutes for distribution of K-12 instructional materials.	Lisa Kotowski	2.78
5400	PERSONNEL - GENERAL This budget supports the daily operation of both Classified and Certificated Personnel departments.	Mike McKilligan	2.79-2.80
5401	RECLASSIFICATION-RESERVE This fund is for the reclassification of classified positions.	Mike McKilligan	2.81
5406	PERSONNEL - LABOR RELATNS The labor relations budget covers expenses related to negotiations with various employee groups.	Mike McKilligan	2.82
5410	PERSONNEL - FINGERPRINTS This budget provides for the cost of fingerprinting.	Mike McKilligan	2.83
5411	PERSONNEL - RECRUITMENT This budget supports costs related to the recruitment of highly qualified employees.	Mike McKilligan	2.84
5414	PERSONNEL - CONF STF DVP This budget provides staff development opportunities as directed by the agreement.	Neil Young	2.85

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
5415	PERSONNEL - CSEA STF DVP This budget provides staff development opportunities as directed by negotiated agreements.	Neil Young	2.86
5416	PERSONNEL - SVP STF DVP This budget provides staff development opportunities as directed by the negotiated agreement.	Neil Young	2.87
5418	PERSONNEL-EMPLOYEE AWARDS Employees who have been in the district for many years are recognized through this program.	Mike McKilligan	2.88
5421	LONG TERM LEAVE SUBS This program provides funding for substitutes for administrators on long-term leave or as approved by the Personnel Department.	Mike McKilligan	2.89
5422	POOL SAFETY This budget provides for negotiating, procuring, and implementing aquatic safety equipment, as well as, facilitating and coordinating training of staff which includes monitoring certification process.	Mike McKilligan	2.90
5500	CBO - ADMINISTRATION This budget provides for the business services administration of the District.	Tim Hern	2.91
5501	FURNITURE & EQUIPMENT REPLACEMENT This budget provides for furniture & equipment replacement for school sites and programs.	Tim Hern	2.92
5502	CBO - TECHNOLOGY REPLACEMENT The District's Local Control Accountability Plan calls for the replacement and upgrade of technology devices. These funds are used to refresh all devices on a five year cycle.	Tim Hern	2.93
5507	CBO - INDIRECT COSTS This budget accounts for indirect costs resources derived from categorical programs and other funds.	Tim Hern	2.94
5510	CBO - OTHER FINANCIAL SVS This budget provides for a variety of district wide services and operations.	Tim Hern	2.95-2.96
5511	CBO - LEGAL COSTS This budget provides for the legal costs of the District.	Tim Hern	2.97
5512	CBO - CENTRAL EQUIPMENT This budget provides for the replacement of damaged equipment and purchase of new equipment for support functions.	Tim Hern	2.98
5514	SERP This budget provides for the cost of early retirement agreements.	Tim Hern	2.99

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
5516	E-RATE This program provides for administration of e-rate reimbursements.	Tim Hern	2.100
5519	FINANCIAL SERVICES This budget provides for the annual audit costs and related consulting.	Tim Hern	2.101
5520	DIRECTOR OF BUDGETS The primary purposes of the Budget Department are allocating financial resources and monitoring spending. The Budget Department prepares the annual adopted budget, provides for a revision process throughout the year and is responsible for preparing first and second interim financial reports.	Angel Murnan	2.102
5530	TECHNOLOGY SERVICES The Technology Services department is responsible for the district wide computer network, telecommunications systems, student information, financial systems and Internet/Intranet.	Dale Munsch	2.103-2.104
5532	ERATE SERVICES Erate funds for erate consulting services.	Dale Munsch	2.105
5535	TECH SERV-UTILITIES This budget provides district wide phone lines, data communication lines, pagers, voice mail and Internet costs.	Dale Munsch	2.106
5536	TECH SERV-FINANCIAL SYSTEM This budget is for the replacement of the District's financial/human resources systems.	Dale Munsch	2.107
5537	TECH SERV-STUDENT INFO SYSTEM This budget is for the replacement of the District's student information system.	Dale Munsch	2.108
5540	DIRECTOR OF PAYROLL This budget provides for staff in support of the District payroll and benefits.	Tina Wolverton	2.109
5541	CONTROLLER-FOOD SERV EE'S This budget provides for FTE to handle and count cash for the district.	Maria Fong	2.110
5542	CONTROLLER - ACCOUNTING This budget provides for staff, supplies and services in support of accounting, fiscal reporting, attendance accounting, CBEDS and SARC functions in the district.	Maria Fong	2.111
5544	CONTROLLER - CITY OF LODI This budget provides for costs related to an agreement drawn up between Lodi Unified and the City of Lodi for property used by both agencies.	Maria Fong	2.112

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
5560	DIR TRANSPORTATION - GENERAL Pupil Transportation provides home-to-school transportation for all Pre-K-12 students living outside the Board-approved walking distance.	Carlos Garcia	2.113-2.114
5561	DIR TRANSPORTATION - SPEC ED Pupil transportation provides home-to-school transportation for all Pre-K-12 special education students living outside the Board-approved walking distance.	Carlos Garcia	2.115-2.116
5562	DIR TRANSPORTATION - FIELD TRIP Our goal is to provide students attending field trips courteous, dependable professional transportation services.	Carlos Garcia	2.117
5580	PURCHASING This program reflects the costs of operating the Purchasing Department.	Cricket Koch	2.118
5581	WAREHOUSE This program provides for the cost of operating the Warehouse.	Cricket Koch	2.119
5582	PRINT SHOP This program reflects the costs of operating the district's Duplicating Department.	Cricket Koch	2.120
5583	MAIL CENTER This budget records the costs of operating the district's Mail Center.	Cricket Koch	2.121
5585	PRINTER MAINTENANCE	Cricket Koch	2.122
5587	COPIER LEASE PURCHASE PROGRAM This budget is for Year 5 of 5 in the Copier Lease Purchase Program.	Cricket Koch	2.123
5588	MANDATED REPLACE/RECOND EQUIP This budget is for football helmet replacement and reconditioning as required by law.	Cricket Koch	2.124
5800	FACILITIES & PLANNING - GENERAL The Facility Planning department identifies the needs for new schools, determines school site locations, plans and constructs new schools and improvements to existing facilities. The department also identifies and develops funding for these projects.	Warren Sun	2.125
5802	F & P CAPITAL OUTLAY These funds are used to address annual one-time miscellaneous capital needs, such as, handicap modifications, minor changes to buildings and grounds, or modifications required by other agencies.	Warren Sun	2.126
5812	FRONT DESK SUBSTITUTE This budget funds substitutes due to the employee's long-term absence.	Warren Sun	2.127

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
5831	DIR M.O. - OPERATIONS GEN This budget is utilized to provide for necessary services related to facility operations, grounds and utility services of the district.	Mitch Slater	2.128
5833	DIR M.O. - OPS CUSTODIAL This budget is utilized to support the educational process by providing a clean, pleasant, safe and healthy environment for students and staff.	Mitch Slater	2.129
5834	DIR M.O. - OPS GROUNDS This budget is utilized to ensure safety in which play and ornamental areas are kept free of potential hazards and to address the appearance of the district-owned property.	Mitch Slater	2.130
5835	DIR M.O. - OPS UTILITES This budget is utilized to address the District's costs for electrical, natural gas, water, sewage, solid waste and all other utility usage/fees.	Mitch Slater	2.131
5836	DIR M.O. - OPS SWIM POOLS This budget is utilized to address pool operation and maintenance at Bear Creek, Lodi, McNair and Tokay High Schools.	Mitch Slater	2.132
5837	DEFIBRILLATOR These funds are used to support the annual testing and maintenance of the defibrillators which have been placed at various locations throughout the District.	Mitch Slater	2.133
5838	HAZARDOUS MATERIALS The Facility and Planning department is responsible for the identification, control, and financing of the district's exposures to loss, science safety training, and disposal of hazardous materials.	Mitch Slater	2.134
5839	SECURITY Facilities and Planning is responsible for negotiating rates, monitoring alarm responses and securing outside guard services as dictated by District need.	Mitch Slater	2.135
5840	ENERGY SAVING PROGRAM This management code funds energy conservation efforts, including but not limited to reduction of electrical, natural gas, water, sewer and solid waste generation.	Mitch Slater	2.136
5900	TRANS ADMIN This budget provides for TRANS expenses.	Maria Fong	2.137
6910	ADMINISTRATOR TRNG PROG AB430 These funds are swept and used for general education purposes.	Lisa Kotowski	2.138

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
6912	ADULT EDUCATION	Deborah Chiene	2.139
	The Adult Education Fund records the revenue and expenses of the Adult Education Program. This program provides a valuable education resource for adults seeking to improve skills, earn a high school diploma, English Language acquisition, Parent, Family, & Consumer awareness and career training.		
6914	ADV. PLACEMENT FEE WAIVER	Dawn Vetica	2.140
	These funds are swept and used for general education purposes.		
6916	ARTS & MUSIC BLK GRANT	Lisa Kotowski	2.141
	This fund supports standards - aligned arts (dance, theater and visual arts) and music instruction in Kindergarten through grade twelve. It may be used to hire staff, increase staff development opportunities and purchase new materials, books, supplies and equipment for dance, music, theater and/or visual arts.		
6918	CAHSEE INTENSIVE INST & SVCS	Josie Fierro	2.142
	Students that have not passed the CAHSEE are provided support services during the school day to prepare them for the CAHSEE.		
6922	CAL-SAFE CHD CARE & DEV SVC	Deborah Chiene	2.143
	The California School Age Families Education Program is a comprehensive, integrated, community-based, school-based program that serves expectant and parenting students and their children. The program is designed to improve the teen parent's educational experience, provide support services, and child care and development services for the children of enrolled students.		
6924	CERTIFICATED STAFF MENTOR	Lisa Kotowski	2.144
	These funds are swept and used for general education purposes.		
6930	COMM BASED ENGLISH TUTOR	Deborah Chiene	2.145
	These funds are swept and used for general education purposes.		
6935	CDS-ELEMENTARY	Elodia Ortega-Lampkin	2.146
	Classes are offered at Sutherland Elementary School for third to fifth grade students with special behavioral needs.		
6938	CDS-SECONDARY	Dawn Vetica	2.147-2.148
	Classes are offered at Henderson Middle School for students with special learning needs.		
6940	DEFERRED MAINT APPORT	Mitch Slater	2.149
	This budget is utilized to address facility maintenance projects. The list of project targets is annually developed. Funding comes from two sources - the District's general fund and the State of California.		

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
6945	GIFTED & TALENTED (GATE) This supplementary program is funded by the State of California for students who are identified as gifted or talented according to district criteria.	Pat White	2.150
6950	IMFRP - TEXTBOOKS K-6 To ensure that each pupil is provided with a standards-aligned textbook or basic instructional materials in the core curriculum areas of reading/language arts, mathematics, science and history/social science.	Lisa Kotowski	2.151
6953	IMFRP-TEXTBOOKS GENERAL The funds in this program are used to purchase state-approved instructional materials and textbooks.	Lisa Kotowski	2.152
6956	MATH/READ PRF DEC (AB466) These funds are swept and used for general education purposes.	Lisa Kotowski	2.153
6958	NAT'L BOARD CERT. TCHR IN	Mike McKilligan	2.154
6960	ORAL HEALTH ASSESSMENT This program provides for the dental screenings and oral hygiene program for first year students.	Jon Price	2.155
6963	PEER ASSIST & REVIEW These funds are swept and used for general education purposes.	Lisa Kotowski	2.156
6965	PROFESSIONAL DEV BLOCK The Professional Development Block Grant budget is used to partially fund staff development buy back days.	Tim Hern	2.157
6967	PUPIL RTN-10TH GR COUNSELING Tenth grade counseling establishes a program of counseling for pupils reaching the age of 16, or prior to the end of 10th grade. Counseling programs must review pupils' academic progress and educational options for students who are behind in credit acquisition.	Dawn Vetica	2.158
6968	PUPIL RTN-CONTINUATION SUPP Tenth grade counseling establishes a program of counseling for pupils reaching the age of 16, or prior to the end of 10th grade. Counseling programs must review pupils' academic progress and educational options for students who are behind in credit acquisition.	Dawn Vetica	2.159
6976	K-6 ACADEMIC INTERVENTION Academic Intervention provides an educational opportunity for students in need of additional academic instruction to meet promotion requirements to the next grade level. This budget provides for interventions in reading and mathematics outside the regular school day.	Jose Maciel	2.160
6978	K-8 PRE BRIDGE Provides intervention coaching for school sites.	Jose Maciel	2.161

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
6980	7-12 TUTORING Tutoring provides targeted intervention for Middle and High School students who need CAHSEE and remedial support.	Jose Maciel	2.162
6982	CAHSEE PUSH IN CAHSEE Push-In provides CAHSEE intervention during the school day for Juniors and Seniors who have not passed the CAHSEE.	Jose Maciel	2.163
6984	HOURLY/SUPPLEMENTAL SUPPORT Hourly Supplemental Support provides the central support and administrative staff to run the Supplemental Programs for Lodi USD.	Jose Maciel	2.164-2.165
6986	SCH SAFETY/VIOLENCE PREV These funds are used to provide school safety infrastructure needs which materially contribute to providing safe schools and preventing pupil violence.	Tim Hern	2.166
6989	SLIP-SCHOOL IMPROVEMENT The goal of this program is to improve the education of all students. The program is managed at each site by a School Site Council, which is made up of parents, staff, and principal. The council is responsible for making decisions regarding the program and use of funds.	Lisa Kotowski	2.167-2.168
6990	SPECIALIZED SECONDARY PROGRAMS This budget is for discretionary expenses at secondary schools.	Dawn Vetica	2.169
6992	SUPPLEMENT SCHOOL COUNSEL Supplemental counseling services are provided according to legislation to support students in meeting graduation requirements.	Dawn Vetica	2.170
6995	TARGETED INSTR IMP BLOCK These funds are swept and used for general education purposes.	Tim Hern	2.171
6997	TEACHER CREDENTIAL BLOCK The teacher credentialing and support program provides new teachers professional development to assist them in developing and demonstrating effective teaching practice.	Lisa Kotowski	2.172

Fund :01		GENERAL FUND		Mgmt :0010		BOARD - GENERAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2390	BOARD MEMBER	7.0000	56,700	7.0000	56,700	7.0000	56,700
2430	CLERICAL OVERTIME		4,000		4,000		4,000
2495	CONFIDENTIAL - SUBSTITUTE		3,254		3,254		3,254
TOTAL: 2000 - 2999 Class. Payroll		7.0000	63,954	7.0000	63,954	7.0000	63,954
3202	PERS, CLASSIFIED		829		854		860
3312	OASDI/SS CLASSIFIED		450		450		450
3322	MEDICARE CLASSIFIED		927		927		927
3402	H & W BENEFITS, CLASS		65,688		65,688		65,688
3412	H & W CALPERS, CLASS		224		322		343
3502	UNEMPLOY INS, CLASS		64		32		32
3602	WORKERS COMP, CLASS		1,471		1,471		1,471
3702	OPEB, ALLOCATED - CLASS		1,210		1,210		1,210
3752	OPEB, ACTIV EMPLOY -CLASS		4,984		4,984		4,984
3802	PERS REDUCTION, CLASS		71				
TOTAL: 3000 - 3999 Employee Benefits			75,918		75,938		75,965
4300	MATERIALS AND SUPPLIES		1,400		1,400		1,400
4325	FOOD FOR STAFF MEETINGS		600		600		600
TOTAL: 4000 - 4999 Books and Supplies			2,000		2,000		2,000
5210	MILEAGE		50		50		50
5220	CONFERENCES		14,500		14,500		14,500
5300	DUES & MEMBERSHIPS		20,775		20,775		20,775
5711	POSTAGE/MAIL		100		100		100
5715	PRINT SHOP		200		200		200
5800	PROFESS & OPERATING		600		600		600
5811	ADVERTISING		2,991		2,991		2,991
5884	ASSESSMENTS & FEES		200,000		200,000		200,000
TOTAL: 5000 - 5999 Services & Oth. Operating			239,216		239,216		239,216
TOTAL: 1000 - 7999 Total Expense		7.0000	381,088	7.0000	381,108	7.0000	381,135

Fund :01 GENERAL FUND		Mgmt :0012 BOARD - COMMUNICATIONS					
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	43,079	1.0000	49,358	1.0000	51,376
TOTAL: 2000 - 2999 Class. Payroll		1.0000	43,079	1.0000	49,358	1.0000	51,376
3202	PERS, CLASSIFIED		4,918		5,810		6,087
3312	OASDI/SS CLASSIFIED		2,671		3,060		3,185
3322	MEDICARE CLASSIFIED		625		716		745
3412	H & W CALPERS, CLASS		32		46		49
3502	UNEMPLOY INS, CLASS		43		25		26
3602	WORKERS COMP, CLASS		991		1,135		1,182
3702	OPEB, ALLOCATED - CLASS		814		933		971
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		424				
TOTAL: 3000 - 3999 Employee Benefits			11,230		12,437		12,957
5811	ADVERTISING		3,400		3,400		3,400
TOTAL: 5000 - 5999 Services & Oth. Operating			3,400		3,400		3,400
TOTAL: 1000 - 7999 Total Expense		1.0000	57,709	1.0000	65,195	1.0000	67,733

Fund :01		GENERAL FUND		Mgmt :0050		SUPT - GENERAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1301	SUPERINTENDENT	1.0000	228,400	1.0000	238,400	1.0000	238,400
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	228,400	1.0000	238,400	1.0000	238,400
2423	EXECUTIVE ASSISTANT	2.0000	125,272	2.0000	139,908	2.0000	140,275
2493	CONFIDENTIAL - OVERTIME		500		500		500
TOTAL: 2000 - 2999 Class. Payroll		2.0000	125,772	2.0000	140,408	2.0000	140,775
3101	STRS, CERTIFICATED		18,843		22,648		25,580
3202	PERS, CLASSIFIED		14,359		16,528		16,677
3312	OASDI/SS CLASSIFIED		7,798		8,705		8,728
3321	MEDICARE CERTIFICATED		3,312		3,457		3,457
3322	MEDICARE CLASSIFIED		1,823		2,036		2,041
3411	H & W CALPERS, CERT		32		46		49
3412	H & W CALPERS, CLASS		64		92		98
3501	UNEMPLOY INS, CERT		228		119		119
3502	UNEMPLOY INS, CLASS		126		70		70
3601	WORKERS COMP, CERT		5,253		5,483		5,483
3602	WORKERS COMP, CLASS		2,893		3,230		3,238
3701	OPEB, ALLOCATED - CERTIF		4,317		4,506		4,506
3702	OPEB, ALLOCATED - CLASS		2,377		2,653		2,660
3751	OPEB, ACTIV EMPLOY- CERT		712		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		1,424		1,424		1,424
3802	PERS REDUCTION, CLASS		1,238				
TOTAL: 3000 - 3999 Employee Benefits			64,799		71,709		74,842
4200	BKS & OTHER REF MTRLS		527		527		527
4300	MATERIALS AND SUPPLIES		7,750		7,750		7,750
4325	FOOD FOR STAFF MEETINGS		700		700		700
4328	WAREHOUSE SUPPLIES		500		500		500
TOTAL: 4000 - 4999 Books and Supplies			9,477		9,477		9,477
5210	MILEAGE		500		500		500
5220	CONFERENCES		5,000		5,000		5,000
5300	DUES & MEMBERSHIPS		3,500		3,500		3,500
5632	MAINTENANCE AGREEMENTS		500		500		500
5711	POSTAGE/MAIL		900		900		900
5715	PRINT SHOP		500		500		500
5800	PROFESS & OPERATING		86		86		86
5811	ADVERTISING		2,000		2,000		2,000
5950	CELLULAR PHONES AND FEES		957		957		957
TOTAL: 5000 - 5999 Services & Oth. Operating			13,943		13,943		13,943
TOTAL: 1000 - 7999 Total Expense		3.0000	442,391	3.0000	473,937	3.0000	477,437

Fund :01		GENERAL FUND		Mgmt :1100		ELEMENTARY SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8980	CONT FROM UNREST/RES		10,173				
TOTAL: 8900 - 8999 Other financing sources			10,173				
TOTAL: 8000 - 8999 Total Revenue			10,173				
1100	TEACHERS SALARIES	517.0000	34,078,434	573.2300	37,949,190	583.0000	39,941,395
1120	TEACHERS TEMP ASSIGN		4,949		4,875		5,035
1150	TEACHERS SUBSTITUTES		433,065		494,725		505,255
1170	TEACHERS STIPEND FLAT FEE		3,636		2,424		2,424
1310	PRINCIPAL	27.9500	2,988,709	27.9500	3,165,278	28.7000	3,140,737
1311	VICE PRINCIPAL	10.0000	856,621	10.0000	872,457	10.0000	874,249
1920	OTHER CERT, TEMP ASSIGN		120		120		120
TOTAL: 1000 - 1999 Expense - Cert. Payroll		554.9500	38,365,534	611.1800	42,489,069	621.7000	44,469,215
2108	PARAED-COMPUTER LAB	.2160	6,779	2.0000	61,244		
2120	PARAEDUCATOR/TEMP ASSGN		200		200		613
2130	PARAEDUCATOR/OVERTIME						150
2202	ADULT CROSSING GUARD	7.1088	139,828	7.2338	145,186	7.2338	148,493
2205	CAMPUS SECURITY	.8750	25,868	.8750	20,113	.8750	21,034
2213	LIBRARY MEDIA ASSIST I&II	1.0000	25,662	7.2000	196,434	12.5000	338,967
2230	CLASS SUPPORT-OVERTIME		800		800		940
2250	CLASS SUPPORT SUBS		1,341		1,340		1,350
2420	CLERICAL TEMP ASSIGN		6,184		6,210		7,109
2430	CLERICAL OVERTIME		650		250		250
2441	PRINCIPAL SECRETARY I	28.8750	1,030,869	28.0000	1,024,025	28.0000	1,029,110
2442	PRINCIPAL SECRETARY II	1.5000	48,511	1.5000	51,384	1.5000	54,947
2450	CLERICAL SUBSTITUTES		2,743		2,893		6,639
2452	TYPIST CLERK II	22.9219	613,668	22.9219	638,222	23.1719	646,154
2920	OTHER CLASS/TEMP ASSIGN						562
2950	OTHER CLASS/SUBS		336		330		330
TOTAL: 2000 - 2999 Class. Payroll		62.4967	1,903,439	69.7307	2,148,631	73.2807	2,256,648
3101	STRS, CERTIFICATED		3,165,151		4,045,958		4,782,285
3202	PERS, CLASSIFIED		217,314		252,919		267,347
3312	OASDI/SS CLASSIFIED		118,016		133,214		139,910
3321	MEDICARE CERTIFICATED		556,304		617,537		646,250
3322	MEDICARE CLASSIFIED		27,600		31,161		32,722
3401	H & W BENEFITS, CERT		4,851,528		5,379,190		5,470,872
3402	H & W BENEFITS, CLASS		458,103		511,128		537,150
3411	H & W CALPERS, CERT		17,759		28,115		30,472
3412	H & W CALPERS, CLASS		1,999		3,212		3,591
3501	UNEMPLOY INS, CERT		38,372		21,301		22,288
3502	UNEMPLOY INS, CLASS		1,900		1,073		1,128
3601	WORKERS COMP, CERT		882,411		979,551		1,025,092
3602	WORKERS COMP, CLASS		43,779		49,421		51,904
3701	OPEB, ALLOCATED - CERTIF		725,113		804,938		842,360
3702	OPEB, ALLOCATED - CLASS		35,973		40,617		42,653

Fund :01		GENERAL FUND		Mgmt :1100		ELEMENTARY SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
3751	OPEB, ACTIV EMPLOY- CERT		395,125		435,161		442,651
3752	OPEB, ACTIV EMPLOY -CLASS		44,501		49,651		52,179
3802	PERS REDUCTION, CLASS		18,734				
TOTAL: 3000 - 3999 Employee Benefits			11,599,682		13,384,147		14,390,854
4200	BKS & OTHER REF MTRLS		850		1,500		1,500
4300	MATERIALS AND SUPPLIES		387,328		582,454		602,627
4328	WAREHOUSE SUPPLIES		58,419		59,073		58,945
4375	TECHNOLOGY (UNDER \$500)		700		2,000		2,000
4400	EQPMNT (OVER \$500)		2,000		2,000		2,000
4475	TECHNOLOGY (OVER \$500)		12,500		10,900		11,400
TOTAL: 4000 - 4999 Books and Supplies			461,797		657,927		678,472
5210	MILEAGE		8,350		8,350		8,650
5600	RENTALS, LEASES, REPAIRS		3,200		11,431		11,725
5632	MAINTENANCE AGREEMENTS		121,182		121,442		128,875
5675	TECH IMPROV/MAINT. AGR.		11,129		13,952		11,700
5711	POSTAGE/MAIL		18,350		18,200		17,500
5712	TRANSPORTATION		1,350		1,350		1,485
5715	PRINT SHOP		54,165		51,130		52,300
5732	PRINTER MAINTENANCE		2,000		2,000		
5800	PROFESS & OPERATING		3,755		3,755		3,725
5872	FLD TRIPS & STD ACTV FEES		1,000		900		900
5875	TECHNOLOGY - LICENSES/SUPPORT		4,250		4,250		9,925
5880	CONSULTANTS						1,200
5911	POSTAGE		230		230		200
TOTAL: 5000 - 5999 Services & Oth. Operating			228,961		236,990		248,185
TOTAL: 1000 - 7999 Total Expense		617.4467	52,559,413	680.9107	58,916,764	694.9807	62,043,374

Fund :01		GENERAL FUND		Mgmt :1115		GIFTED AND TALENTED (GATE)	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES			1.5000	98,627	1.5000	101,534
1120	TEACHERS TEMP ASSIGN						349
TOTAL: 1000 - 1999 Expense - Cert. Payroll				1.5000	98,627	1.5000	101,883
2430	CLERICAL OVERTIME						566
2431	ADM SECRETARY I					1.0000	43,930
2453	TYPIST CLERK III			1.0000	38,896		
TOTAL: 2000 - 2999 Class. Payroll				1.0000	38,896	1.0000	44,496
3101	STRS, CERTIFICATED				9,370		10,932
3202	PERS, CLASSIFIED				4,578		5,271
3312	OASDI/SS CLASSIFIED				2,412		2,759
3321	MEDICARE CERTIFICATED				1,430		1,477
3322	MEDICARE CLASSIFIED				564		645
3401	H & W BENEFITS, CERT				14,076		14,076
3402	H & W BENEFITS, CLASS				7,330		7,330
3411	H & W CALPERS, CERT				69		74
3412	H & W CALPERS, CLASS				46		49
3501	UNEMPLOY INS, CERT				49		51
3502	UNEMPLOY INS, CLASS				19		22
3601	WORKERS COMP, CERT				2,268		2,343
3602	WORKERS COMP, CLASS				895		1,023
3701	OPEB, ALLOCATED - CERTIF				1,864		1,926
3702	OPEB, ALLOCATED - CLASS				735		841
3751	OPEB, ACTIV EMPLOY- CERT				1,068		1,068
3752	OPEB, ACTIV EMPLOY -CLASS				712		712
TOTAL: 3000 - 3999 Employee Benefits					47,485		50,599
4300	MATERIALS AND SUPPLIES				4,175		3,775
TOTAL: 4000 - 4999 Books and Supplies					4,175		3,775
5210	MILEAGE				3,000		1,800
5711	POSTAGE/MAIL						500
TOTAL: 5000 - 5999 Services & Oth. Operating					3,000		2,300
TOTAL: 1000 - 7999 Total Expense				2.5000	192,183	2.5000	203,053

Fund :01		GENERAL FUND		Mgmt :1125		NOON DUTY - ELEMENTARY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2950	OTHER CLASS/SUBS		198,589		209,862		212,220
TOTAL: 2000 - 2999 Class. Payroll			198,589		209,862		212,220
3202	PERS, CLASSIFIED		22,674		24,703		25,150
3312	OASDI/SS CLASSIFIED		12,314		13,012		13,153
3322	MEDICARE CLASSIFIED		2,881		3,042		3,069
3502	UNEMPLOY INS, CLASS		203		102		100
3602	WORKERS COMP, CLASS		4,563		4,826		4,879
3702	OPEB, ALLOCATED - CLASS		3,751		3,965		4,008
3802	PERS REDUCTION, CLASS		1,953				
TOTAL: 3000 - 3999 Employee Benefits			48,339		49,650		50,359
TOTAL: 1000 - 7999 Total Expense			246,928		259,512		262,579

Fund :01		GENERAL FUND		Mgmt :1195		TRANSITIONAL KINDERGARTEN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	8.0000	509,439	14.0000	868,747	15.0000	935,787
1120	TEACHERS TEMP ASSIGN		880		880		
1150	TEACHERS SUBSTITUTES		6,720		10,080		12,600
TOTAL: 1000 - 1999 Expense - Cert. Payroll		8.0000	517,039	14.0000	879,707	15.0000	948,387
3101	STRS, CERTIFICATED		42,657		83,575		101,759
3321	MEDICARE CERTIFICATED		7,494		12,753		13,752
3401	H & W BENEFITS, CERT		75,072		131,376		140,760
3411	H & W CALPERS, CERT		256		644		735
3501	UNEMPLOY INS, CERT		518		441		474
3601	WORKERS COMP, CERT		11,893		20,235		21,815
3701	OPEB, ALLOCATED - CERTIF		9,772		16,628		17,927
3751	OPEB, ACTIV EMPLOY- CERT		5,696		9,968		10,680
TOTAL: 3000 - 3999 Employee Benefits			153,358		275,620		307,902
4100	TEXTBKS & CORE CURR		9,500				
4200	BKS & OTHER REF MTRLS				13,400		
4300	MATERIALS AND SUPPLIES		6,700		5,000		
4375	TECHNOLOGY (UNDER \$500)		5,600				
4400	EQPMNT (OVER \$500)		3,000				
4475	TECHNOLOGY (OVER \$500)				5,600		
TOTAL: 4000 - 4999 Books and Supplies			24,800		24,000		
TOTAL: 1000 - 7999 Total Expense		8.0000	695,197	14.0000	1,179,327	15.0000	1,256,289

Fund :01		GENERAL FUND		Mgmt :2100		MIDDLE SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	145.0000	9,120,019	158.0000	10,022,632	164.0000	10,674,425
1120	TEACHERS TEMP ASSIGN		736		436		400
1150	TEACHERS SUBSTITUTES		131,779		140,479		151,580
1201	COUNSELORS	7.2000	545,999	7.2500	563,017	7.2500	478,819
1310	PRINCIPAL	6.0500	681,276	6.0500	685,245	6.3000	722,899
1311	VICE PRINCIPAL	7.5000	655,849	7.5000	697,337	8.0000	739,293
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		165.7500	11,136,158	178.8000	12,109,646	185.5500	12,767,916
2130	PARAEDUCATOR/OVERTIME						1,250
2202	ADULT CROSSING GUARD	1.5838	30,860	1.5838	31,107	1.5838	31,115
2205	CAMPUS SECURITY	2.8750	69,969	2.8750	75,517	4.3750	83,429
2213	LIBRARY MEDIA ASSIST I&II			3.0000	90,818	3.1250	95,127
2220	CLASS SUPPORT-TEMP ASSIGN						1,475
2230	CLASS SUPPORT-OVERTIME		900		900		900
2250	CLASS SUPPORT SUBS		111		111		
2420	CLERICAL TEMP ASSIGN		1,200		1,000		1,800
2430	CLERICAL OVERTIME		1,600		1,600		1,200
2442	PRINCIPAL SECRETARY II	6.5000	244,377	6.5000	260,466	6.5000	261,949
2450	CLERICAL SUBSTITUTES		1,578		1,550		2,750
2452	TYPIST CLERK II	11.9218	319,630	11.9218	333,782	11.9218	342,339
2920	OTHER CLASS/TEMP ASSIGN		100		100		100
TOTAL: 2000 - 2999 Class. Payroll		22.8806	670,325	25.8806	796,951	27.5056	823,434
3101	STRS, CERTIFICATED		931,109		1,155,168		1,375,364
3202	PERS, CLASSIFIED		76,531		93,810		97,553
3312	OASDI/SS CLASSIFIED		41,560		49,412		51,054
3321	MEDICARE CERTIFICATED		163,651		176,310		185,858
3322	MEDICARE CLASSIFIED		9,719		11,557		11,939
3401	H & W BENEFITS, CERT		1,409,621		1,531,953		1,588,257
3402	H & W BENEFITS, CLASS		167,716		189,706		201,618
3411	H & W CALPERS, CERT		5,304		8,227		9,097
3412	H & W CALPERS, CLASS		733		1,189		1,350
3501	UNEMPLOY INS, CERT		11,284		6,079		6,410
3502	UNEMPLOY INS, CLASS		671		398		411
3601	WORKERS COMP, CERT		259,581		279,674		294,813
3602	WORKERS COMP, CLASS		15,419		18,327		18,941
3701	OPEB, ALLOCATED - CERTIF		213,313		229,818		242,260
3702	OPEB, ALLOCATED - CLASS		12,670		15,064		15,565
3751	OPEB, ACTIV EMPLOY- CERT		118,014		127,306		132,112
3752	OPEB, ACTIV EMPLOY -CLASS		16,292		18,428		19,585
3802	PERS REDUCTION, CLASS		6,595				
TOTAL: 3000 - 3999 Employee Benefits			3,459,783		3,912,426		4,252,187
4100	TEXTBKS & CORE CURR		1,000		1,000		1,000
4200	BKS & OTHER REF MTRLS		2,464		2,464		2,464

Fund :01		GENERAL FUND		Mgmt :2100		MIDDLE SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		153,290		224,799		235,270
4325	FOOD FOR STAFF MEETINGS		400		400		400
4328	WAREHOUSE SUPPLIES		10,768		10,768		10,750
4375	TECHNOLOGY (UNDER \$500)		4,226		4,226		4,200
4400	EQPMNT (OVER \$500)		1,000		1,000		1,000
4475	TECHNOLOGY (OVER \$500)		1,425		1,425		1,500
TOTAL: 4000 - 4999 Books and Supplies			174,573		246,082		256,584
5210	MILEAGE		6,021		6,021		7,025
5220	CONFERENCES		5,056		5,056		6,060
5300	DUES & MEMBERSHIPS		652		652		650
5600	RENTALS, LEASES, REPAIRS		2,840		2,840		3,280
5632	MAINTENANCE AGREEMENTS		24,090		24,090		29,590
5675	TECH IMPROV/MAINT. AGR.		500		500		500
5711	POSTAGE/MAIL		9,706		9,706		11,230
5712	TRANSPORTATION		6,145		6,145		4,650
5715	PRINT SHOP		7,314		7,314		9,100
5800	PROFESS & OPERATING		2,750		2,750		2,750
5875	TECHNOLOGY - LICENSES/SUPPORT		1,125		1,125		1,100
5911	POSTAGE		3,561		3,561		3,550
5950	CELLULAR PHONES AND FEES		1,250		1,250		2,450
TOTAL: 5000 - 5999 Services & Oth. Operating			71,010		71,010		81,935
TOTAL: 1000 - 7999 Total Expense		188.6306	15,511,849	204.6806	17,136,115	213.0556	18,182,056

Fund :01		GENERAL FUND		Mgmt :2103		MIDDLE SCHOOL SCIENCE MATERIALS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES						18,500
TOTAL: 4000 - 4999 Books and Supplies							18,500
TOTAL: 1000 - 7999 Total Expense							18,500

Fund :01		GENERAL FUND		Mgmt :2125		NOON DUTY - MIDDLE SCHOOL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2950	OTHER CLASS/SUBS		50,621		53,667		53,460
TOTAL: 2000 - 2999 Class. Payroll			50,621		53,667		53,460
3202	PERS, CLASSIFIED		5,781		6,319		6,335
3312	OASDI/SS CLASSIFIED		3,140		3,328		3,314
3322	MEDICARE CLASSIFIED		735		777		774
3502	UNEMPLOY INS, CLASS		52		27		27
3602	WORKERS COMP, CLASS		1,165		1,236		1,230
3702	OPEB, ALLOCATED - CLASS		955		1,014		1,012
3802	PERS REDUCTION, CLASS		498				
TOTAL: 3000 - 3999 Employee Benefits			12,326		12,701		12,692
TOTAL: 1000 - 7999 Total Expense			62,947		66,368		66,152

Fund :01		GENERAL FUND		Mgmt :2200		HIGH SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	275.7600	17,449,200	288.0100	18,536,995	293.6600	19,499,438
1120	TEACHERS TEMP ASSIGN		24,033		25,044		26,128
1150	TEACHERS SUBSTITUTES		276,665		278,362		291,423
1170	TEACHERS STIPEND FLAT FEE		148,000		148,000		148,000
1201	COUNSELORS	6.8000	523,573	16.3000	1,248,676	16.3000	1,262,672
1210	LIBRARIAN	4.0000	293,411	4.0000	306,736	4.0000	308,561
1310	PRINCIPAL	5.0000	639,836	5.0000	658,787	5.0000	658,787
1311	VICE PRINCIPAL	4.0000	425,565	4.0000	453,007	4.0000	442,225
1312	ASST PRINCIPAL	9.0000	850,358	9.0000	889,070	9.0000	912,415
TOTAL: 1000 - 1999 Expense - Cert. Payroll		304.5600	20,630,641	326.3100	22,544,677	331.9600	23,549,649
2202	ADULT CROSSING GUARD	.5000	8,687	.5000	8,955	.5000	8,955
2205	CAMPUS SECURITY	15.1250	446,277	15.1250	461,635	17.0000	472,910
2213	LIBRARY MEDIA ASSIST I&II	1.0000	32,002	3.5000	114,316	3.5000	114,349
2220	CLASS SUPPORT-TEMP ASSIGN		200		200		200
2230	CLASS SUPPORT-OVERTIME		1,247		1,247		1,235
2250	CLASS SUPPORT SUBS		600		600		600
2420	CLERICAL TEMP ASSIGN		2,600		2,600		2,600
2430	CLERICAL OVERTIME		5,658		5,658		5,670
2434	ATTENDANCE TECHNICIAN	5.6250	180,990	5.6250	187,432	5.6250	178,460
2435	CAREER CENTER TECHNICIAN	3.5000	113,880	3.7500	128,868	3.7500	130,425
2442	PRINCIPAL SECRETARY II	1.0000	35,972	1.0000	37,050	1.0000	36,942
2443	PRINCIPAL SECRETARY III	4.0000	187,705	4.0000	192,274	4.0000	192,274
2444	REGISTRAR I	.5000	12,051	.5000	12,373	.5000	13,650
2445	REGISTRAR II	4.0000	176,585	4.0000	180,824	4.0000	179,019
2446	SCHOOL CLERK	1.5000	38,238	1.5000	41,380	1.5000	43,274
2452	TYPIST CLERK II	6.7500	184,578	6.7500	187,919	6.7500	183,848
2453	TYPIST CLERK III	3.8125	115,466	3.8125	116,242	3.8125	118,959
2471	HIGH SCHOOL SECRETARY I	11.0000	376,523	11.0000	392,486	11.0000	394,695
2472	HIGH SCHOOL SECRETARY II	4.0000	149,269	4.0000	152,982	4.0000	160,105
2920	OTHER CLASS/TEMP ASSIGN		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		62.3125	2,069,128	65.0625	2,225,641	66.9375	2,238,770
3101	STRS, CERTIFICATED		1,706,159		2,146,495		2,532,243
3202	PERS, CLASSIFIED		236,237		261,982		265,226
3312	OASDI/SS CLASSIFIED		128,287		137,988		138,802
3321	MEDICARE CERTIFICATED		299,870		327,622		342,195
3322	MEDICARE CLASSIFIED		30,004		32,272		32,462
3401	H & W BENEFITS, CERT		2,671,489		2,851,014		2,904,033
3402	H & W BENEFITS, CLASS		456,753		476,911		490,653
3411	H & W CALPERS, CERT		9,746		15,010		16,268
3412	H & W CALPERS, CLASS		1,994		2,995		3,285
3501	UNEMPLOY INS, CERT		20,682		11,304		11,808
3502	UNEMPLOY INS, CLASS		2,069		1,112		1,117
3601	WORKERS COMP, CERT		475,653		519,681		542,795
3602	WORKERS COMP, CLASS		47,593		51,193		51,493
3701	OPEB, ALLOCATED - CERTIF		390,866		427,044		446,037
3702	OPEB, ALLOCATED - CLASS		39,104		42,064		42,313

Fund :01		GENERAL FUND		Mgmt :2200		HIGH SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
3751	OPEB, ACTIV EMPLOY- CERT		216,848		232,334		236,357
3752	OPEB, ACTIV EMPLOY -CLASS		44,367		46,325		47,660
3802	PERS REDUCTION, CLASS		20,365				
TOTAL: 3000 - 3999 Employee Benefits			6,798,086		7,583,346		8,104,747
4200	BKS & OTHER REF MTRLS		225		225		225
4300	MATERIALS AND SUPPLIES		402,445		645,229		699,315
4302	MATERIALS PASSED LGL COMP		1,072		1,072		1,070
4325	FOOD FOR STAFF MEETINGS		182		182		180
4328	WAREHOUSE SUPPLIES		11,878		11,878		11,870
4375	TECHNOLOGY (UNDER \$500)		2,538		2,538		2,530
4400	EQPMNT (OVER \$500)		1,018		1,018		1,025
4475	TECHNOLOGY (OVER \$500)		26,122		26,122		26,125
TOTAL: 4000 - 4999 Books and Supplies			445,480		688,264		742,340
5210	MILEAGE		21,055		21,055		21,065
5220	CONFERENCES		39,482		39,482		17,975
5300	DUES & MEMBERSHIPS		1,732		1,732		1,725
5600	RENTALS, LEASES, REPAIRS		28,309		56,494		56,480
5632	MAINTENANCE AGREEMENTS		77,905		77,905		82,405
5675	TECH IMPROV/MAINT. AGR.		19,386		19,386		19,399
5711	POSTAGE/MAIL		44,625		44,625		44,625
5712	TRANSPORTATION		8,372		8,372		8,370
5715	PRINT SHOP		26,291		26,291		26,285
5800	PROFESS & OPERATING		2,791		2,791		2,800
5839	SECURITY		6,000		6,000		1,759
5872	FLD TRIPS & STD ACTV FEES		920		920		920
5875	TECHNOLOGY - LICENSES/SUPPORT		5,112		5,112		5,100
5911	POSTAGE		7		7		
5950	CELLULAR PHONES AND FEES		6,088		6,088		5,610
TOTAL: 5000 - 5999 Services & Oth. Operating			288,075		316,260		294,518
TOTAL: 1000 - 7999 Total Expense		366.8725	30,231,410	391.3725	33,358,188	398.8975	34,930,024

Fund :01		GENERAL FUND		Mgmt :2203		HIGH SCHOOL SCIENCE MATERIALS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES						50,500
TOTAL: 4000 - 4999 Books and Supplies							50,500
TOTAL: 1000 - 7999 Total Expense							50,500

Fund :01		GENERAL FUND		Mgmt :2204		MCNAIR THEATRE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		2,500		2,500		2,500
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2,500		2,500		2,500
2200	CLASS SUPPORT SALARIES	1.0000	54,721	1.0000	56,056	1.0000	56,056
TOTAL: 2000 - 2999 Class. Payroll		1.0000	54,721	1.0000	56,056	1.0000	56,056
3101	STRS, CERTIFICATED		206		238		268
3202	PERS, CLASSIFIED		6,248		6,598		6,641
3312	OASDI/SS CLASSIFIED		3,393		3,475		3,475
3321	MEDICARE CERTIFICATED		36		36		36
3322	MEDICARE CLASSIFIED		793		813		813
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		32		46		49
3501	UNEMPLOY INS, CERT		3		1		1
3502	UNEMPLOY INS, CLASS		55		28		28
3601	WORKERS COMP, CERT		58		58		58
3602	WORKERS COMP, CLASS		1,259		1,289		1,289
3701	OPEB, ALLOCATED - CERTIF		47		47		47
3702	OPEB, ALLOCATED - CLASS		1,034		1,059		1,059
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		538				
TOTAL: 3000 - 3999 Employee Benefits			21,744		21,730		21,806
4300	MATERIALS AND SUPPLIES		37,485		37,485		37,485
TOTAL: 4000 - 4999 Books and Supplies			37,485		37,485		37,485
5632	MAINTENANCE AGREEMENTS		2,500		2,500		2,500
TOTAL: 5000 - 5999 Services & Oth. Operating			2,500		2,500		2,500
TOTAL: 1000 - 7999 Total Expense		1.0000	118,950	1.0000	120,271	1.0000	120,347

Fund :01		GENERAL FUND		Mgmt :2300		CONTINUATION HIGH SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	13.0000	877,081	14.0000	947,617	14.0000	973,564
1150	TEACHERS SUBSTITUTES		10,920		11,760		11,760
1201	COUNSELORS	1.2000	90,209	1.6500	131,328	1.6500	133,484
1310	PRINCIPAL	2.0000	217,666	2.0000	239,754	2.0000	239,754
TOTAL: 1000 - 1999 Expense - Cert. Payroll		16.2000	1,195,876	17.6500	1,330,459	17.6500	1,358,562
2205	CAMPUS SECURITY	1.5000	42,359	1.5000	43,660	1.5000	44,102
2213	LIBRARY MEDIA ASSIST I&II			.5000	16,916	.5000	16,916
2442	PRINCIPAL SECRETARY II	2.0000	82,031	2.0000	85,464	2.0000	85,464
2444	REGISTRAR I	1.0000	26,354	2.0000	61,887	2.0000	64,614
TOTAL: 2000 - 2999 Class. Payroll		4.5000	150,744	6.0000	207,927	6.0000	211,096
3101	STRS, CERTIFICATED		98,659		126,394		145,775
3202	PERS, CLASSIFIED		17,209		24,475		25,008
3312	OASDI/SS CLASSIFIED		9,346		12,892		13,089
3321	MEDICARE CERTIFICATED		17,339		19,291		19,699
3322	MEDICARE CLASSIFIED		2,186		3,014		3,060
3401	H & W BENEFITS, CERT		130,149		142,591		142,591
3402	H & W BENEFITS, CLASS		32,986		43,981		43,981
3411	H & W CALPERS, CERT		518		812		865
3412	H & W CALPERS, CLASS		144		277		295
3501	UNEMPLOY INS, CERT		1,197		666		680
3502	UNEMPLOY INS, CLASS		152		103		105
3601	WORKERS COMP, CERT		27,506		30,599		31,249
3602	WORKERS COMP, CLASS		3,467		4,782		4,855
3701	OPEB, ALLOCATED - CERTIF		22,602		25,146		25,676
3702	OPEB, ALLOCATED - CLASS		2,850		3,930		3,990
3751	OPEB, ACTIV EMPLOY- CERT		11,534		12,567		12,567
3752	OPEB, ACTIV EMPLOY -CLASS		3,204		4,272		4,272
3802	PERS REDUCTION, CLASS		1,484				
TOTAL: 3000 - 3999 Employee Benefits			382,532		455,792		477,757
4300	MATERIALS AND SUPPLIES		16,028		20,178		23,565
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)		481		481		475
TOTAL: 4000 - 4999 Books and Supplies			17,509		21,659		25,040
5632	MAINTENANCE AGREEMENTS		1,600		1,600		1,600
5675	TECH IMPROV/MAINT. AGR.		500		500		500
5711	POSTAGE/MAIL		2,400		2,400		2,400
5715	PRINT SHOP		1,700		1,700		1,700
5950	CELLULAR PHONES AND FEES		1,900		1,900		1,900
TOTAL: 5000 - 5999 Services & Oth. Operating			8,100		8,100		8,100

Fund :01		GENERAL FUND		Mgmt :2300		CONTINUATION HIGH SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
TOTAL: 1000 - 7999 Total Expense		20.7000	1,754,761	23.6500	2,023,937	23.6500	2,080,555

Fund :01		GENERAL FUND		Mgmt :2303		CONTINUATION SCIENCE MATERIALS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES						5,000
TOTAL: 4000 - 4999 Books and Supplies							5,000
TOTAL: 1000 - 7999 Total Expense							5,000

Fund :01		GENERAL FUND		Mgmt :2400		K-12 INDEPENDENT STUDY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	9.0000	646,450	8.2000	638,054	8.0000	641,778
1120	TEACHERS TEMP ASSIGN		10,000		11,000		6,000
1201	COUNSELORS	.5000	36,734	.5000	39,449	.5000	24,429
1310	PRINCIPAL	.5000	49,128	.5000	48,692	.5000	56,663
TOTAL: 1000 - 1999 Expense - Cert. Payroll		10.0000	742,312	9.2000	737,195	9.0000	728,870
2420	CLERICAL TEMP ASSIGN				10,000		
2441	PRINCIPAL SECRETARY I	.5000	13,601				
2442	PRINCIPAL SECRETARY II					.5000	16,102
2444	REGISTRAR I	1.0000	32,468	1.0000	33,442	1.0000	33,442
2453	TYPIST CLERK III			1.0000	27,930	.5000	16,913
TOTAL: 2000 - 2999 Class. Payroll		1.5000	46,069	2.0000	71,372	2.0000	66,457
3101	STRS, CERTIFICATED		61,241		70,034		78,208
3202	PERS, CLASSIFIED		5,260		8,401		7,874
3312	OASDI/SS CLASSIFIED		2,856		4,425		4,120
3321	MEDICARE CERTIFICATED		10,764		10,690		10,569
3322	MEDICARE CLASSIFIED		668		1,035		963
3401	H & W BENEFITS, CERT		87,855		80,348		78,471
3402	H & W BENEFITS, CLASS		10,995		14,660		14,660
3411	H & W CALPERS, CERT		320		423		442
3412	H & W CALPERS, CLASS		48		92		99
3501	UNEMPLOY INS, CERT		742		369		364
3502	UNEMPLOY INS, CLASS		46		36		33
3601	WORKERS COMP, CERT		17,073		16,955		16,764
3602	WORKERS COMP, CLASS		1,060		1,641		1,528
3701	OPEB, ALLOCATED - CERTIF		14,030		13,933		13,776
3702	OPEB, ALLOCATED - CLASS		871		1,349		1,256
3751	OPEB, ACTIV EMPLOY- CERT		7,120		6,550		6,408
3752	OPEB, ACTIV EMPLOY -CLASS		1,068		1,424		1,424
3802	PERS REDUCTION, CLASS		453				
TOTAL: 3000 - 3999 Employee Benefits			222,470		232,365		236,959
4300	MATERIALS AND SUPPLIES		24,912		60,000		25,000
TOTAL: 4000 - 4999 Books and Supplies			24,912		60,000		25,000
5210	MILEAGE		700		700		700
5220	CONFERENCES		2,000		2,000		
5632	MAINTENANCE AGREEMENTS		1,845		1,845		3,000
5711	POSTAGE/MAIL		2,000		2,000		1,000
5715	PRINT SHOP		4,000		4,000		3,000
5800	PROFESS & OPERATING		6,000		6,000		5,000
5872	FLD TRIPS & STD ACTV FEES		500		500		400
5875	TECHNOLOGY - LICENSES/SUPPORT		2,500		2,500		5,000

Fund :01		GENERAL FUND		Mgmt :2400		K-12 INDEPENDENT STUDY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5950	CELLULAR PHONES AND FEES		960		960		
TOTAL: 5000 - 5999 Services & Oth. Operating			20,505		20,505		18,100
TOTAL: 1000 - 7999 Total Expense		11.5000	1,056,268	11.2000	1,121,437	11.0000	1,075,386

Fund :01		GENERAL FUND		Mgmt :2402		*INDEPENDENT STUDY SHORT TERM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		1,000				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			1,000				
3101	STRS, CERTIFICATED		83				
3321	MEDICARE CERTIFICATED		15				
3501	UNEMPLOY INS, CERT		1				
3601	WORKERS COMP, CERT		23				
3701	OPEB, ALLOCATED - CERTIF		19				
TOTAL: 3000 - 3999 Employee Benefits			141				
TOTAL: 1000 - 7999 Total Expense			1,141				

Fund :01		GENERAL FUND		Mgmt :2403		*INDEPENDENCE CYBER HIGH	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	1.8000	135,311	1.8000	143,759		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.8000	135,311	1.8000	143,759		
2420	CLERICAL TEMP ASSIGN		13,000				
TOTAL: 2000 - 2999 Class. Payroll			13,000				
3101	STRS, CERTIFICATED		11,163		13,657		
3202	PERS, CLASSIFIED		1,484				
3312	OASDI/SS CLASSIFIED		806				
3321	MEDICARE CERTIFICATED		1,962		2,085		
3322	MEDICARE CLASSIFIED		189				
3401	H & W BENEFITS, CERT		16,891		16,891		
3411	H & W CALPERS, CERT		58		83		
3501	UNEMPLOY INS, CERT		135		72		
3502	UNEMPLOY INS, CLASS		13				
3601	WORKERS COMP, CERT		3,112		3,306		
3602	WORKERS COMP, CLASS		299				
3701	OPEB, ALLOCATED - CERTIF		2,557		2,717		
3702	OPEB, ALLOCATED - CLASS		246				
3751	OPEB, ACTIV EMPLOY- CERT		1,282		1,282		
3802	PERS REDUCTION, CLASS		128				
TOTAL: 3000 - 3999 Employee Benefits			40,325		40,093		
4300	MATERIALS AND SUPPLIES		35,000				
TOTAL: 4000 - 4999 Books and Supplies			35,000				
TOTAL: 1000 - 7999 Total Expense		1.8000	223,636	1.8000	183,852		

Fund :01		GENERAL FUND		Mgmt :2600		COMMUNITY DAY SCHL-MNDTRY SEC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES			2.0000	123,669	2.0000	118,137
1150	TEACHERS SUBSTITUTES				5,000		5,000
1201	COUNSELORS			.2500	19,178	.2500	12,224
1310	PRINCIPAL			.2000	19,477	.2000	22,665
TOTAL: 1000 - 1999 Expense - Cert. Payroll				2.4500	167,324	2.4500	158,026
2103	PARAED-SPECIAL EDUCATION			3.0000	69,898	3.0000	72,694
2245	CUSTODIAN			.2500	8,107	.2500	7,930
2442	PRINCIPAL SECRETARY II					.2000	6,441
2453	TYPIST CLERK III					.2000	6,765
TOTAL: 2000 - 2999 Class. Payroll				3.2500	78,005	3.6500	93,830
3101	STRS, CERTIFICATED				15,896		16,957
3202	PERS, CLASSIFIED				9,182		11,115
3312	OASDI/SS CLASSIFIED				4,837		5,817
3321	MEDICARE CERTIFICATED				2,426		2,292
3322	MEDICARE CLASSIFIED				1,132		1,360
3401	H & W BENEFITS, CERT				20,467		20,467
3402	H & W BENEFITS, CLASS				23,823		26,755
3411	H & W CALPERS, CERT				113		120
3412	H & W CALPERS, CLASS				150		179
3501	UNEMPLOY INS, CERT				85		79
3502	UNEMPLOY INS, CLASS				39		46
3601	WORKERS COMP, CERT				3,848		3,634
3602	WORKERS COMP, CLASS				1,794		2,158
3701	OPEB, ALLOCATED - CERTIF				3,162		2,987
3702	OPEB, ALLOCATED - CLASS				1,474		1,774
3751	OPEB, ACTIV EMPLOY- CERT				1,744		1,744
3752	OPEB, ACTIV EMPLOY -CLASS				2,314		2,598
TOTAL: 3000 - 3999 Employee Benefits					92,486		100,082
4300	MATERIALS AND SUPPLIES				15,000		15,000
TOTAL: 4000 - 4999 Books and Supplies					15,000		15,000
5800	PROFESS & OPERATING				5,000		5,000
TOTAL: 5000 - 5999 Services & Oth. Operating					5,000		5,000
7619	OTHER AUTH TRANS OUT				50,000		50,000
TOTAL: 7000 - 7999 Other Outgo					50,000		50,000
TOTAL: 1000 - 7999 Total Expense				5.7000	407,815	6.1000	421,938

Fund :01		GENERAL FUND		Mgmt :2800		9-12 SUMMER SCHOOL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						429,480
1150	TEACHERS SUBSTITUTES				30,380		
TOTAL: 1000 - 1999 Expense - Cert. Payroll					30,380		429,480
3101	STRS, CERTIFICATED				2,886		46,083
3321	MEDICARE CERTIFICATED				441		6,227
3501	UNEMPLOY INS, CERT				15		215
3601	WORKERS COMP, CERT				699		9,878
3701	OPEB, ALLOCATED - CERTIF				574		8,117
TOTAL: 3000 - 3999 Employee Benefits					4,615		70,520
TOTAL: 1000 - 7999 Total Expense					34,995		500,000

Fund :01		GENERAL FUND		Mgmt :2805		7-8 SUMMER SCHOOL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						128,845
TOTAL: 1000 - 1999 Expense - Cert. Payroll							128,845
3101	STRS, CERTIFICATED						13,825
3321	MEDICARE CERTIFICATED						1,868
3501	UNEMPLOY INS, CERT						64
3601	WORKERS COMP, CERT						2,963
3701	OPEB, ALLOCATED - CERTIF						2,435
TOTAL: 3000 - 3999 Employee Benefits							21,155
TOTAL: 1000 - 7999 Total Expense							150,000

Fund :01		GENERAL FUND		Mgmt :2900		K-6 INTERVENTION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN				25,175		54,329
1150	TEACHERS SUBSTITUTES				164,945		
TOTAL: 1000 - 1999 Expense - Cert. Payroll					190,120		54,329
2120	PARAEDUCATOR/TEMP ASSGN				24,250		
TOTAL: 2000 - 2999 Class. Payroll					24,250		
3101	STRS, CERTIFICATED				18,062		5,830
3202	PERS, CLASSIFIED				2,854		
3312	OASDI/SS CLASSIFIED				1,504		
3321	MEDICARE CERTIFICATED				2,757		787
3322	MEDICARE CLASSIFIED				352		
3501	UNEMPLOY INS, CERT				95		28
3502	UNEMPLOY INS, CLASS				12		
3601	WORKERS COMP, CERT				4,373		1,250
3602	WORKERS COMP, CLASS				558		
3701	OPEB, ALLOCATED - CERTIF				3,593		1,027
3702	OPEB, ALLOCATED - CLASS				458		
TOTAL: 3000 - 3999 Employee Benefits					34,618		8,922
4300	MATERIALS AND SUPPLIES				48,000		
TOTAL: 4000 - 4999 Books and Supplies					48,000		
TOTAL: 1000 - 7999 Total Expense					296,988		63,251

Fund :01		GENERAL FUND		Mgmt :2905		7-8 INTERVENTION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						15,805
1220	CERT PUPIL SUPPORT/TEMP				7,800		
TOTAL: 1000 - 1999 Expense - Cert. Payroll					7,800		15,805
2120	PARAEDUCATOR/TEMP ASSGN				51,700		
TOTAL: 2000 - 2999 Class. Payroll					51,700		
3101	STRS, CERTIFICATED				741		1,696
3202	PERS, CLASSIFIED				6,086		
3312	OASDI/SS CLASSIFIED				3,205		
3321	MEDICARE CERTIFICATED				113		229
3322	MEDICARE CLASSIFIED				750		
3501	UNEMPLOY INS, CERT				4		8
3502	UNEMPLOY INS, CLASS				26		
3601	WORKERS COMP, CERT				179		363
3602	WORKERS COMP, CLASS				1,189		
3701	OPEB, ALLOCATED - CERTIF				147		298
3702	OPEB, ALLOCATED - CLASS				977		
TOTAL: 3000 - 3999 Employee Benefits					13,417		2,594
5800	PROFESS & OPERATING				20,500		
TOTAL: 5000 - 5999 Services & Oth. Operating					20,500		
TOTAL: 1000 - 7999 Total Expense					93,417		18,399

Fund :01		GENERAL FUND		Mgmt :2915		9-12 INTERVENTION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES			2.4000	155,993	2.4000	155,666
1120	TEACHERS TEMP ASSIGN						28,646
1150	TEACHERS SUBSTITUTES				155,900		
TOTAL: 1000 - 1999 Expense - Cert. Payroll				2.4000	311,893	2.4000	184,312
3101	STRS, CERTIFICATED				29,630		19,777
3321	MEDICARE CERTIFICATED				4,523		2,672
3401	H & W BENEFITS, CERT				22,520		22,520
3411	H & W CALPERS, CERT				112		116
3501	UNEMPLOY INS, CERT				156		92
3601	WORKERS COMP, CERT				7,174		4,240
3701	OPEB, ALLOCATED - CERTIF				5,895		3,483
3751	OPEB, ACTIV EMPLOY- CERT				1,708		1,708
TOTAL: 3000 - 3999 Employee Benefits					71,718		54,608
4300	MATERIALS AND SUPPLIES				65,000		
TOTAL: 4000 - 4999 Books and Supplies					65,000		
5712	TRANSPORTATION				70,000		
5875	TECHNOLOGY - LICENSES/SUPPORT				305,500		305,500
TOTAL: 5000 - 5999 Services & Oth. Operating					375,500		305,500
TOTAL: 1000 - 7999 Total Expense				2.4000	824,111	2.4000	544,420

Fund :01		GENERAL FUND		Mgmt :2925		SUMMER SCH/INTERVENTION CENTRL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						30,064
1308	CATEGORICAL PROGRAM MANAGER					.2000	21,494
TOTAL: 1000 - 1999 Expense - Cert. Payroll						.2000	51,558
2402	ACCOUNT TECHNICIAN					.5000	25,976
2420	CLERICAL TEMP ASSIGN				6,400		
2431	ADM SECRETARY I					.5000	21,320
TOTAL: 2000 - 2999 Class. Payroll						6,400	47,296
3101	STRS, CERTIFICATED						5,532
3202	PERS, CLASSIFIED				753		5,603
3312	OASDI/SS CLASSIFIED				397		2,933
3321	MEDICARE CERTIFICATED						748
3322	MEDICARE CLASSIFIED				93		686
3402	H & W BENEFITS, CLASS						7,330
3411	H & W CALPERS, CERT						10
3412	H & W CALPERS, CLASS						50
3501	UNEMPLOY INS, CERT						26
3502	UNEMPLOY INS, CLASS				3		24
3601	WORKERS COMP, CERT						1,185
3602	WORKERS COMP, CLASS				147		1,087
3701	OPEB, ALLOCATED - CERTIF						974
3702	OPEB, ALLOCATED - CLASS				121		894
3751	OPEB, ACTIV EMPLOY- CERT						142
3752	OPEB, ACTIV EMPLOY -CLASS						712
TOTAL: 3000 - 3999 Employee Benefits						1,514	27,936
4300	MATERIALS AND SUPPLIES				25,000		25,000
TOTAL: 4000 - 4999 Books and Supplies						25,000	25,000
5210	MILEAGE				2,000		2,000
5632	MAINTENANCE AGREEMENTS				7,500		7,500
5715	PRINT SHOP				1,000		1,000
5950	CELLULAR PHONES AND FEES				1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating						12,000	12,000
TOTAL: 1000 - 7999 Total Expense						44,914	163,790

Fund :01		GENERAL FUND		Mgmt :2930		AFTER SCHOOL PROG-BCHS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						52,773
1220	CERT PUPIL SUPPORT/TEMP						16,611
TOTAL: 1000 - 1999 Expense - Cert. Payroll							69,384
2120	PARAEDUCATOR/TEMP ASSGN						6,389
2130	PARAEDUCATOR/OVERTIME						388
2150	PARAEDUCATOR/SUBSTITUTES						1,200
2155	PARAEDUCATOR/STUDENTS						3,000
2230	CLASS SUPPORT-OVERTIME						6,240
2430	CLERICAL OVERTIME						2,314
TOTAL: 2000 - 2999 Class. Payroll							19,531
3101	STRS, CERTIFICATED						7,445
3202	PERS, CLASSIFIED						2,313
3312	OASDI/SS CLASSIFIED						1,210
3321	MEDICARE CERTIFICATED						1,006
3322	MEDICARE CLASSIFIED						284
3501	UNEMPLOY INS, CERT						35
3502	UNEMPLOY INS, CLASS						10
3601	WORKERS COMP, CERT						1,596
3602	WORKERS COMP, CLASS						450
3701	OPEB, ALLOCATED - CERTIF						1,311
3702	OPEB, ALLOCATED - CLASS						370
TOTAL: 3000 - 3999 Employee Benefits							16,030
4300	MATERIALS AND SUPPLIES						4,055
4375	TECHNOLOGY (UNDER \$500)						1,500
TOTAL: 4000 - 4999 Books and Supplies							5,555
5220	CONFERENCES						4,500
5712	TRANSPORTATION						3,000
5811	ADVERTISING						2,000
5872	FLD TRIPS & STD ACTV FEES						5,000
TOTAL: 5000 - 5999 Services & Oth. Operating							14,500
TOTAL: 1000 - 7999 Total Expense							125,000

Fund :01		GENERAL FUND		Mgmt :2935		AFTER SCHOOL - LHS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						27,668
1220	CERT PUPIL SUPPORT/TEMP						27,668
1920	OTHER CERT, TEMP ASSIGN						19,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							74,336
2120	PARAEDUCATOR/TEMP ASSGN						6,389
2230	CLASS SUPPORT-OVERTIME						6,240
2430	CLERICAL OVERTIME						2,314
TOTAL: 2000 - 2999 Class. Payroll							14,943
3101	STRS, CERTIFICATED						7,977
3202	PERS, CLASSIFIED						1,770
3312	OASDI/SS CLASSIFIED						926
3321	MEDICARE CERTIFICATED						1,078
3322	MEDICARE CLASSIFIED						217
3501	UNEMPLOY INS, CERT						38
3502	UNEMPLOY INS, CLASS						7
3601	WORKERS COMP, CERT						1,709
3602	WORKERS COMP, CLASS						344
3701	OPEB, ALLOCATED - CERTIF						1,405
3702	OPEB, ALLOCATED - CLASS						283
TOTAL: 3000 - 3999 Employee Benefits							15,754
4300	MATERIALS AND SUPPLIES						6,667
4375	TECHNOLOGY (UNDER \$500)						1,500
TOTAL: 4000 - 4999 Books and Supplies							8,167
5220	CONFERENCES						4,500
5712	TRANSPORTATION						300
5800	PROFESS & OPERATING						7,000
TOTAL: 5000 - 5999 Services & Oth. Operating							11,800
TOTAL: 1000 - 7999 Total Expense							125,000

Fund :01		GENERAL FUND		Mgmt :2940		AFTER SCHOOL PROG-MCNAIR	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						27,668
1220	CERT PUPIL SUPPORT/TEMP						27,668
1920	OTHER CERT, TEMP ASSIGN						12,454
TOTAL: 1000 - 1999 Expense - Cert. Payroll							67,790
2120	PARAEDUCATOR/TEMP ASSGN						6,389
2220	CLASS SUPPORT-TEMP ASSIGN						4,522
2230	CLASS SUPPORT-OVERTIME						6,240
2430	CLERICAL OVERTIME						2,314
TOTAL: 2000 - 2999 Class. Payroll							19,465
3101	STRS, CERTIFICATED						7,274
3202	PERS, CLASSIFIED						2,306
3312	OASDI/SS CLASSIFIED						1,206
3321	MEDICARE CERTIFICATED						983
3322	MEDICARE CLASSIFIED						282
3501	UNEMPLOY INS, CERT						34
3502	UNEMPLOY INS, CLASS						9
3601	WORKERS COMP, CERT						1,558
3602	WORKERS COMP, CLASS						449
3701	OPEB, ALLOCATED - CERTIF						1,281
3702	OPEB, ALLOCATED - CLASS						368
TOTAL: 3000 - 3999 Employee Benefits							15,750
4300	MATERIALS AND SUPPLIES						3,495
4375	TECHNOLOGY (UNDER \$500)						1,500
TOTAL: 4000 - 4999 Books and Supplies							4,995
5220	CONFERENCES						4,500
5712	TRANSPORTATION						3,000
5800	PROFESS & OPERATING						9,500
TOTAL: 5000 - 5999 Services & Oth. Operating							17,000
TOTAL: 1000 - 7999 Total Expense							125,000

Fund :01		GENERAL FUND		Mgmt :2945		AFTER SCHOOL - THS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						27,668
1220	CERT PUPIL SUPPORT/TEMP						27,668
1920	OTHER CERT, TEMP ASSIGN						19,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							74,336
2120	PARAEDUCATOR/TEMP ASSGN						6,389
2230	CLASS SUPPORT-OVERTIME						6,240
2430	CLERICAL OVERTIME						2,314
TOTAL: 2000 - 2999 Class. Payroll							14,943
3101	STRS, CERTIFICATED						7,977
3202	PERS, CLASSIFIED						1,770
3312	OASDI/SS CLASSIFIED						926
3321	MEDICARE CERTIFICATED						1,078
3322	MEDICARE CLASSIFIED						217
3501	UNEMPLOY INS, CERT						38
3502	UNEMPLOY INS, CLASS						7
3601	WORKERS COMP, CERT						1,709
3602	WORKERS COMP, CLASS						344
3701	OPEB, ALLOCATED - CERTIF						1,405
3702	OPEB, ALLOCATED - CLASS						283
TOTAL: 3000 - 3999 Employee Benefits							15,754
4300	MATERIALS AND SUPPLIES						6,667
4375	TECHNOLOGY (UNDER \$500)						1,500
TOTAL: 4000 - 4999 Books and Supplies							8,167
5220	CONFERENCES						4,500
5712	TRANSPORTATION						300
5800	PROFESS & OPERATING						7,000
TOTAL: 5000 - 5999 Services & Oth. Operating							11,800
TOTAL: 1000 - 7999 Total Expense							125,000

Fund :01		GENERAL FUND		Mgmt :4006		PARENT SURVEY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5875	TECHNOLOGY - LICENSES/SUPPORT		3,750		3,750		3,750
TOTAL: 5000 - 5999 Services & Oth. Operating			3,750		3,750		3,750
TOTAL: 1000 - 7999 Total Expense			3,750		3,750		3,750

Fund :01		GENERAL FUND		Mgmt :4010		PARENT HANDBOOK	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5715	PRINT SHOP		17,278		17,278		17,278
TOTAL: 5000 - 5999 Services & Oth. Operating			17,278		17,278		17,278
TOTAL: 1000 - 7999 Total Expense			17,278		17,278		17,278

Fund :01		GENERAL FUND		Mgmt :4011		ADA(504) STUDNT CMPLIANCE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2420	CLERICAL TEMP ASSIGN		138		138		138
2450	CLERICAL SUBSTITUTES		456		456		456
TOTAL: 2000 - 2999 Class. Payroll			594		594		594
3202	PERS, CLASSIFIED		68		70		70
3312	OASDI/SS CLASSIFIED		37		37		37
3322	MEDICARE CLASSIFIED		9		9		9
3602	WORKERS COMP, CLASS		13		13		13
3702	OPEB, ALLOCATED - CLASS		12		12		12
3802	PERS REDUCTION, CLASS		5				
TOTAL: 3000 - 3999 Employee Benefits			144		141		141
4300	MATERIALS AND SUPPLIES		2,324		2,324		2,324
TOTAL: 4000 - 4999 Books and Supplies			2,324		2,324		2,324
5210	MILEAGE		500		500		500
5715	PRINT SHOP		1,016		1,016		1,016
5800	PROFESS & OPERATING		2,500		2,500		2,500
TOTAL: 5000 - 5999 Services & Oth. Operating			4,016		4,016		4,016
TOTAL: 1000 - 7999 Total Expense			7,078		7,075		7,075

Fund :01		GENERAL FUND		Mgmt :4012		GRANT WRITER	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2307	GRANT WRITER	1.0000	79,026	1.0000	85,151	1.0000	85,151
TOTAL: 2000 - 2999 Class. Payroll		1.0000	79,026	1.0000	85,151	1.0000	85,151
3202	PERS, CLASSIFIED		9,022		10,023		10,088
3312	OASDI/SS CLASSIFIED		4,900		5,279		5,279
3322	MEDICARE CLASSIFIED		1,146		1,235		1,235
3412	H & W CALPERS, CLASS		32		46		49
3502	UNEMPLOY INS, CLASS		79		43		43
3602	WORKERS COMP, CLASS		1,818		1,958		1,958
3702	OPEB, ALLOCATED - CLASS		1,494		1,609		1,609
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		778				
TOTAL: 3000 - 3999 Employee Benefits			19,981		20,905		20,973
4300	MATERIALS AND SUPPLIES		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			1,000		1,000		1,000
5210	MILEAGE		500		500		500
5220	CONFERENCES		1,500		1,500		1,500
5715	PRINT SHOP		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			2,500		2,500		2,500
TOTAL: 1000 - 7999 Total Expense		1.0000	102,507	1.0000	109,556	1.0000	109,624

Fund :01		GENERAL FUND		Mgmt :4014		AVID SUPPORT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		300				
1150	TEACHERS SUBSTITUTES		800				
1900	OTHER CERT SALARIES	.6000	40,610				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.6000	41,710				
2230	CLASS SUPPORT-OVERTIME		1,000				
2420	CLERICAL TEMP ASSIGN		3,246				
2473	I M C ASST	.5000	18,866				
TOTAL: 2000 - 2999 Class. Payroll		.5000	23,112				
3101	STRS, CERTIFICATED		3,441				
3202	PERS, CLASSIFIED		2,639				
3312	OASDI/SS CLASSIFIED		1,433				
3321	MEDICARE CERTIFICATED		605				
3322	MEDICARE CLASSIFIED		336				
3401	H & W BENEFITS, CERT		5,630				
3402	H & W BENEFITS, CLASS		3,665				
3411	H & W CALPERS, CERT		19				
3412	H & W CALPERS, CLASS		16				
3501	UNEMPLOY INS, CERT		42				
3502	UNEMPLOY INS, CLASS		23				
3601	WORKERS COMP, CERT		959				
3602	WORKERS COMP, CLASS		532				
3701	OPEB, ALLOCATED - CERTIF		789				
3702	OPEB, ALLOCATED - CLASS		437				
3751	OPEB, ACTIV EMPLOY- CERT		427				
3752	OPEB, ACTIV EMPLOY -CLASS		356				
3802	PERS REDUCTION, CLASS		228				
TOTAL: 3000 - 3999 Employee Benefits			21,577				
4300	MATERIALS AND SUPPLIES		3,891				
TOTAL: 4000 - 4999 Books and Supplies			3,891				
5600	RENTALS,LEASES,REPAIRS		1,650				
5875	TECHNOLOGY - LICENSES/SUPPORT		1,020				
TOTAL: 5000 - 5999 Services & Oth. Operating			2,670				
TOTAL: 1000 - 7999 Total Expense		1.1000	92,960				

Fund :01		GENERAL FUND		Mgmt :4015		*AVID 7-12	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2155	PARAEDUCATOR/STUDENTS		3,940				
TOTAL: 2000 - 2999 Class. Payroll			3,940				
3202	PERS, CLASSIFIED		450				
3312	OASDI/SS CLASSIFIED		244				
3322	MEDICARE CLASSIFIED		57				
3502	UNEMPLOY INS, CLASS		4				
3602	WORKERS COMP, CLASS		91				
3702	OPEB, ALLOCATED - CLASS		74				
3802	PERS REDUCTION, CLASS		39				
TOTAL: 3000 - 3999 Employee Benefits			959				
TOTAL: 1000 - 7999 Total Expense			4,899				

Fund :01		GENERAL FUND		Mgmt :4070		SCHOOL RESOURCE OFFICERS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5800	PROFESS & OPERATING				531,410		531,410
TOTAL: 5000 - 5999 Services & Oth. Operating					531,410		531,410
TOTAL: 1000 - 7999 Total Expense					531,410		531,410

Fund :01		GENERAL FUND		Mgmt :4100		ASST SUPT - ADMIN, K-6	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		4,820		4,820		4,820
1150	TEACHERS SUBSTITUTES		1,000		1,000		1,000
1303	ASSISTANT SUPERINTENDENT	1.0000	139,331	1.0000	143,429	1.0000	115,899
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	145,651	1.0000	149,749	1.0000	122,219
2120	PARAEDUCATOR/TEMP ASSGN		7,559		7,559		7,559
2130	PARAEDUCATOR/OVERTIME		250		250		250
2150	PARAEDUCATOR/SUBSTITUTES		250		250		250
2420	CLERICAL TEMP ASSIGN		200		200		200
2430	CLERICAL OVERTIME		800		800		800
2433	ADM SECRETARY III	1.0000	47,759	1.0000	48,942	1.0000	48,942
2450	CLERICAL SUBSTITUTES		500		500		500
2493	CONFIDENTIAL - OVERTIME		500		500		500
TOTAL: 2000 - 2999 Class. Payroll		1.0000	57,818	1.0000	59,001	1.0000	59,001
3101	STRS, CERTIFICATED		12,017		14,227		13,114
3202	PERS, CLASSIFIED		6,602		6,944		6,991
3312	OASDI/SS CLASSIFIED		3,586		3,659		3,659
3321	MEDICARE CERTIFICATED		2,112		2,172		1,773
3322	MEDICARE CLASSIFIED		840		857		857
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		32		46		49
3412	H & W CALPERS, CLASS		32		46		49
3501	UNEMPLOY INS, CERT		146		75		61
3502	UNEMPLOY INS, CLASS		58		28		28
3601	WORKERS COMP, CERT		3,351		3,445		2,812
3602	WORKERS COMP, CLASS		1,331		1,359		1,359
3701	OPEB, ALLOCATED - CERTIF		2,752		2,830		2,309
3702	OPEB, ALLOCATED - CLASS		1,093		1,115		1,115
3751	OPEB, ACTIV EMPLOY- CERT		712		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		568				
TOTAL: 3000 - 3999 Employee Benefits			43,274		45,557		42,930
4200	BKS & OTHER REF MTRLS		1,500		1,500		1,500
4300	MATERIALS AND SUPPLIES		654		654		654
4325	FOOD FOR STAFF MEETINGS		200		200		200
4328	WAREHOUSE SUPPLIES		1,064		1,064		1,064
4400	EQPMNT (OVER \$500)		1,500		1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies			4,918		4,918		4,918
5210	MILEAGE		3,250		3,250		3,250
5600	RENTALS, LEASES, REPAIRS		200		200		200

Fund :01		GENERAL FUND		Mgmt :4100		ASST SUPT - ADMIN, K-6	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5632	MAINTENANCE AGREEMENTS		1,624		1,624		1,624
5711	POSTAGE/MAIL		600		600		600
5715	PRINT SHOP		11,061		11,061		11,061
5800	PROFESS & OPERATING		99		99		99
5811	ADVERTISING		1,700		1,700		1,700
5950	CELLULAR PHONES AND FEES		1,657		1,657		1,657
TOTAL: 5000 - 5999 Services & Oth. Operating			20,191		20,191		20,191
TOTAL: 1000 - 7999 Total Expense		2.0000	271,852	2.0000	279,416	2.0000	249,259

Fund :01		GENERAL FUND		Mgmt :4101		ASST SUP K-6 / LEARNING LINKS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		5,100		5,100		5,100
TOTAL: 4000 - 4999 Books and Supplies			5,100		5,100		5,100
TOTAL: 1000 - 7999 Total Expense			5,100		5,100		5,100

Fund :01		GENERAL FUND		Mgmt :4106		ASST SUPT-SMALL SCH ALLOC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1150	TEACHERS SUBSTITUTES		1,152		530		
TOTAL: 1000 - 1999 Expense - Cert. Payroll			1,152		530		
3101	STRS, CERTIFICATED		95		50		
3321	MEDICARE CERTIFICATED		17		8		
3501	UNEMPLOY INS, CERT		2				
3601	WORKERS COMP, CERT		26		12		
3701	OPEB, ALLOCATED - CERTIF		22		10		
TOTAL: 3000 - 3999 Employee Benefits			162		80		
4300	MATERIALS AND SUPPLIES		9,446		14,456		6,000
4375	TECHNOLOGY (UNDER \$500)		440		440		
4400	EQPMNT (OVER \$500)		500		500		
TOTAL: 4000 - 4999 Books and Supplies			10,386		15,396		6,000
5220	CONFERENCES		1,000		1,000		1,000
5600	RENTALS, LEASES, REPAIRS		500		500		
5632	MAINTENANCE AGREEMENTS		5,700		4,600		3,100
5715	PRINT SHOP		500		300		300
5722	MAINTENANCE & OPERATIONS		100		100		100
5875	TECHNOLOGY - LICENSES/SUPPORT		3,000				
5950	CELLULAR PHONES AND FEES		1,500		1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			12,300		8,000		6,000
TOTAL: 1000 - 7999 Total Expense			24,000		24,006		12,000

Fund :01		GENERAL FUND		Mgmt :4200		ASST SUPT-SM SCH ALLO7-12	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		871		871		
TOTAL: 1000 - 1999 Expense - Cert. Payroll			871		871		
3101	STRS, CERTIFICATED		72		83		
3321	MEDICARE CERTIFICATED		13		13		
3501	UNEMPLOY INS, CERT		1				
3601	WORKERS COMP, CERT		20		20		
3701	OPEB, ALLOCATED - CERTIF		16		16		
TOTAL: 3000 - 3999 Employee Benefits			122		132		
4300	MATERIALS AND SUPPLIES		4,407		4,408		2,400
4475	TECHNOLOGY (OVER \$500)		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			5,407		5,408		3,400
5632	MAINTENANCE AGREEMENTS		2,500		2,500		2,500
5715	PRINT SHOP		100		100		100
TOTAL: 5000 - 5999 Services & Oth. Operating			2,600		2,600		2,600
TOTAL: 1000 - 7999 Total Expense			9,000		9,011		6,000

Fund :01		GENERAL FUND		Mgmt :4201		ASST SUPT -INSTR ADM 7-12	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1303	ASSISTANT SUPERINTENDENT	1.0000	139,331	1.0000	143,429	1.0000	143,429
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	139,331	1.0000	143,429	1.0000	143,429
2433	ADM SECRETARY III	1.0000	45,942	1.0000	49,151	1.0000	51,694
2920	OTHER CLASS/TEMP ASSIGN		282		282		282
TOTAL: 2000 - 2999 Class. Payroll		1.0000	46,224	1.0000	49,433	1.0000	51,976
3101	STRS, CERTIFICATED		11,495		13,626		15,390
3202	PERS, CLASSIFIED		5,277		5,819		6,157
3312	OASDI/SS CLASSIFIED		2,865		3,064		3,222
3321	MEDICARE CERTIFICATED		2,020		2,080		2,080
3322	MEDICARE CLASSIFIED		670		717		754
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		32		46		49
3412	H & W CALPERS, CLASS		32		46		49
3501	UNEMPLOY INS, CERT		139		72		72
3502	UNEMPLOY INS, CLASS		46		25		26
3601	WORKERS COMP, CERT		3,205		3,299		3,299
3602	WORKERS COMP, CLASS		1,063		1,136		1,195
3701	OPEB, ALLOCATED - CERTIF		2,633		2,711		2,711
3702	OPEB, ALLOCATED - CLASS		873		934		982
3751	OPEB, ACTIV EMPLOY- CERT		712		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		455				
TOTAL: 3000 - 3999 Employee Benefits			39,559		42,329		44,740
4300	MATERIALS AND SUPPLIES		7,300		7,300		7,300
4328	WAREHOUSE SUPPLIES		2,000		2,000		2,000
TOTAL: 4000 - 4999 Books and Supplies			9,300		9,300		9,300
5210	MILEAGE		1,200		1,200		1,200
5300	DUES & MEMBERSHIPS		300		300		300
5600	RENTALS, LEASES, REPAIRS		500		500		500
5632	MAINTENANCE AGREEMENTS		300		300		300
5711	POSTAGE/MAIL		100		100		100
5712	TRANSPORTATION		1,250		1,250		1,250
5715	PRINT SHOP		1,786		1,786		1,786
5800	PROFESS & OPERATING		1,700		1,700		1,700
5950	CELLULAR PHONES AND FEES		907		907		907
TOTAL: 5000 - 5999 Services & Oth. Operating			8,043		8,043		8,043
TOTAL: 1000 - 7999 Total Expense		2.0000	242,457	2.0000	252,534	2.0000	257,488

Fund :01		GENERAL FUND		Mgmt :4202		ASST SUPT-7/12 PROTECT EQ	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		50,911		50,911		50,911
4400	EQPMNT (OVER \$500)		6,027		6,027		6,027
TOTAL: 4000 - 4999 Books and Supplies			56,938		56,938		56,938
5800	PROFESS & OPERATING		30,562		30,562		30,562
TOTAL: 5000 - 5999 Services & Oth. Operating			30,562		30,562		30,562
TOTAL: 1000 - 7999 Total Expense			87,500		87,500		87,500

Fund :01		GENERAL FUND		Mgmt :4203		CO-CURRIC SECONDARY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1185	TEACHER CO CURR COACH		366,059		366,059		451,059
TOTAL: 1000 - 1999 Expense - Cert. Payroll			366,059		366,059		451,059
2185	CLASSIFIED CO-CURR COACH		231,067		231,067		251,067
TOTAL: 2000 - 2999 Class. Payroll			231,067		231,067		251,067
3101	STRS, CERTIFICATED		30,200		34,776		48,399
3202	PERS, CLASSIFIED		26,381		27,199		29,744
3312	OASDI/SS CLASSIFIED		14,326		14,326		15,566
3321	MEDICARE CERTIFICATED		5,308		5,308		6,541
3322	MEDICARE CLASSIFIED		3,350		3,350		3,640
3501	UNEMPLOY INS, CERT		366		183		226
3502	UNEMPLOY INS, CLASS		231		116		126
3601	WORKERS COMP, CERT		8,419		8,419		10,374
3602	WORKERS COMP, CLASS		5,315		5,315		5,775
3701	OPEB, ALLOCATED - CERTIF		6,919		6,919		8,526
3702	OPEB, ALLOCATED - CLASS		4,367		4,367		4,745
3802	PERS REDUCTION, CLASS		2,274				
TOTAL: 3000 - 3999 Employee Benefits			107,456		110,278		133,662
5712	TRANSPORTATION						130,000
TOTAL: 5000 - 5999 Services & Oth. Operating							130,000
TOTAL: 1000 - 7999 Total Expense			704,582		707,404		965,788

Fund :01		GENERAL FUND		Mgmt :4205		SPECIALED SECONDARY PROGRAM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN				9,000		9,000
1150	TEACHERS SUBSTITUTES				6,000		6,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll					15,000		15,000
3101	STRS, CERTIFICATED				1,425		1,610
3321	MEDICARE CERTIFICATED				218		218
3501	UNEMPLOY INS, CERT				8		8
3601	WORKERS COMP, CERT				345		345
3701	OPEB, ALLOCATED - CERTIF				283		283
TOTAL: 3000 - 3999 Employee Benefits					2,279		2,464
4300	MATERIALS AND SUPPLIES				20,000		20,000
TOTAL: 4000 - 4999 Books and Supplies					20,000		20,000
5220	CONFERENCES				20,000		17,536
5300	DUES & MEMBERSHIPS				20,000		20,000
5712	TRANSPORTATION				15,000		15,000
TOTAL: 5000 - 5999 Services & Oth. Operating					55,000		52,536
TOTAL: 1000 - 7999 Total Expense					92,279		90,000

Fund :01		GENERAL FUND		Mgmt :4210		HS LIBRARIAN - EXTRA DAYS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1220	CERT PUPIL SUPPORT/TEMP		8,873		8,873		8,873
TOTAL: 1000 - 1999 Expense - Cert. Payroll			8,873		8,873		8,873
3101	STRS, CERTIFICATED		732		843		952
3321	MEDICARE CERTIFICATED		129		129		129
3501	UNEMPLOY INS, CERT		9		4		4
3601	WORKERS COMP, CERT		204		204		204
3701	OPEB, ALLOCATED - CERTIF		168		168		168
TOTAL: 3000 - 3999 Employee Benefits			1,242		1,348		1,457
TOTAL: 1000 - 7999 Total Expense			10,115		10,221		10,330

Fund :01		GENERAL FUND		Mgmt :4215		ASST SUPT - 7/12 ACCREDITN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1150	TEACHERS SUBSTITUTES		2,247		2,247		2,247
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2,247		2,247		2,247
3101	STRS, CERTIFICATED		185		213		241
3321	MEDICARE CERTIFICATED		33		33		33
3501	UNEMPLOY INS, CERT		2		1		1
3601	WORKERS COMP, CERT		52		52		52
3701	OPEB, ALLOCATED - CERTIF		42		42		42
TOTAL: 3000 - 3999 Employee Benefits			314		341		369
4300	MATERIALS AND SUPPLIES		300		300		300
4325	FOOD FOR STAFF MEETINGS		200		200		200
TOTAL: 4000 - 4999 Books and Supplies			500		500		500
5300	DUES & MEMBERSHIPS		4,000		4,000		4,000
5715	PRINT SHOP		250		250		250
5800	PROFESS & OPERATING		15,200		15,200		15,200
TOTAL: 5000 - 5999 Services & Oth. Operating			19,450		19,450		19,450
TOTAL: 1000 - 7999 Total Expense			22,511		22,538		22,566

Fund :01		GENERAL FUND		Mgmt :4216		ASST SUPT - 7/12 SAFE SCL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1150	TEACHERS SUBSTITUTES		1,623		1,623		1,623
TOTAL: 1000 - 1999 Expense - Cert. Payroll			1,623		1,623		1,623
3101	STRS, CERTIFICATED		134		154		174
3321	MEDICARE CERTIFICATED		24		24		24
3501	UNEMPLOY INS, CERT		2		1		1
3601	WORKERS COMP, CERT		37		37		37
3701	OPEB, ALLOCATED - CERTIF		31		31		31
TOTAL: 3000 - 3999 Employee Benefits			228		247		267
4300	MATERIALS AND SUPPLIES		1,500		1,500		1,500
4400	EQPMNT (OVER \$500)		2,500		2,500		2,500
TOTAL: 4000 - 4999 Books and Supplies			4,000		4,000		4,000
5800	PROFESS & OPERATING		5,000		5,000		5,000
TOTAL: 5000 - 5999 Services & Oth. Operating			5,000		5,000		5,000
TOTAL: 1000 - 7999 Total Expense			10,851		10,870		10,890

Fund :01		GENERAL FUND		Mgmt :4222		JOB SHADOWING	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1150	TEACHERS SUBSTITUTES		147		147		147
1920	OTHER CERT, TEMP ASSIGN		2,150		2,150		2,150
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2,297		2,297		2,297
3101	STRS, CERTIFICATED		189		218		247
3321	MEDICARE CERTIFICATED		33		33		33
3501	UNEMPLOY INS, CERT		2		1		1
3601	WORKERS COMP, CERT		52		52		52
3701	OPEB, ALLOCATED - CERTIF		44		44		44
TOTAL: 3000 - 3999 Employee Benefits			320		348		377
TOTAL: 1000 - 7999 Total Expense			2,617		2,645		2,674

Fund :01		GENERAL FUND		Mgmt :4223		CWA-CHILD WELFARE & ATTEN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1307	COORDINATOR	1.0000	117,910	1.0000	121,379	1.0000	121,379
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	117,910	1.0000	121,379	1.0000	121,379
2218	STDNT WELFARE & ATTEND ADV	5.5800	193,990	7.4400	248,125	8.3700	284,825
2431	ADM SECRETARY I	1.0000	41,627	1.0000	42,640	1.0000	43,929
2450	CLERICAL SUBSTITUTES		750		727		727
2452	TYPIST CLERK II					1.0000	23,643
TOTAL: 2000 - 2999 Class. Payroll		6.5800	236,367	8.4400	291,492	10.3700	353,124
3101	STRS, CERTIFICATED		9,728		11,531		13,024
3202	PERS, CLASSIFIED		26,987		34,312		41,834
3312	OASDI/SS CLASSIFIED		14,655		18,073		21,893
3321	MEDICARE CERTIFICATED		1,710		1,760		1,760
3322	MEDICARE CLASSIFIED		3,428		4,228		5,121
3402	H & W BENEFITS, CLASS		48,231		61,866		76,014
3411	H & W CALPERS, CERT		32		47		49
3412	H & W CALPERS, CLASS		211		389		508
3501	UNEMPLOY INS, CERT		118		61		61
3502	UNEMPLOY INS, CLASS		237		145		175
3601	WORKERS COMP, CERT		2,712		2,792		2,792
3602	WORKERS COMP, CLASS		5,436		6,705		8,123
3701	OPEB, ALLOCATED - CERTIF		2,229		2,295		2,295
3702	OPEB, ALLOCATED - CLASS		4,467		5,509		6,675
3751	OPEB, ACTIV EMPLOY- CERT		712		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		4,685		6,009		7,383
3802	PERS REDUCTION, CLASS		2,326				
TOTAL: 3000 - 3999 Employee Benefits			127,904		156,434		188,419
4200	BKS & OTHER REF MTRLS		300		300		300
4300	MATERIALS AND SUPPLIES		1,157		6,520		12,000
4328	WAREHOUSE SUPPLIES		600		600		2,000
TOTAL: 4000 - 4999 Books and Supplies			2,057		7,420		14,300
5210	MILEAGE		900		900		7,550
5220	CONFERENCES		200		200		200
5632	MAINTENANCE AGREEMENTS		1,000		1,000		6,000
5711	POSTAGE/MAIL		2,200		2,200		2,200
5715	PRINT SHOP		350		350		350
5800	PROFESS & OPERATING		350		350		
5950	CELLULAR PHONES AND FEES		2,607		2,607		3,500
TOTAL: 5000 - 5999 Services & Oth. Operating			7,607		7,607		19,800
TOTAL: 1000 - 7999 Total Expense		7.5800	491,845	9.4400	584,332	11.3700	697,022

Fund :01		GENERAL FUND		Mgmt :4224		CWA - HOME INSTRUCTION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		230,589		230,589		230,589
TOTAL: 1000 - 1999 Expense - Cert. Payroll			230,589		230,589		230,589
3101	STRS, CERTIFICATED		19,024		21,906		24,742
3321	MEDICARE CERTIFICATED		3,344		3,344		3,344
3501	UNEMPLOY INS, CERT		231		115		115
3601	WORKERS COMP, CERT		5,304		5,304		5,304
3701	OPEB, ALLOCATED - CERTIF		4,358		4,358		4,358
TOTAL: 3000 - 3999 Employee Benefits			32,261		35,027		37,863
4328	WAREHOUSE SUPPLIES		350		350		350
TOTAL: 4000 - 4999 Books and Supplies			350		350		350
5210	MILEAGE		15,000		15,000		15,000
TOTAL: 5000 - 5999 Services & Oth. Operating			15,000		15,000		15,000
TOTAL: 1000 - 7999 Total Expense			278,200		280,966		283,802

Fund :01		GENERAL FUND		Mgmt :4226		STUDENT CONDUCT CODE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5715	PRINT SHOP		7,000		1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			7,000		1,500		1,500
TOTAL: 1000 - 7999 Total Expense			7,000		1,500		1,500

Fund :01		GENERAL FUND		Mgmt :4301		SCHOOL PSYCHOLOGISTS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1217	PSYCHOLOGIST	2.1662	161,541	2.1662	173,533	2.1662	181,591
1220	CERT PUPIL SUPPORT/TEMP		13,500		13,500		13,500
1280	NONCONTRACT/STIPEND		1,500		1,500		1,500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.1662	176,541	2.1662	188,533	2.1662	196,591
3101	STRS, CERTIFICATED		14,565		17,912		21,095
3321	MEDICARE CERTIFICATED		2,560		2,734		2,851
3401	H & W BENEFITS, CERT		14,724		14,724		14,724
3411	H & W CALPERS, CERT		69		100		106
3501	UNEMPLOY INS, CERT		178		95		99
3601	WORKERS COMP, CERT		4,061		4,337		4,523
3701	OPEB, ALLOCATED - CERTIF		3,336		3,563		3,715
3751	OPEB, ACTIV EMPLOY- CERT		1,542		1,542		1,542
TOTAL: 3000 - 3999 Employee Benefits			41,035		45,007		48,655
4300	MATERIALS AND SUPPLIES		41,602		41,602		48,000
TOTAL: 4000 - 4999 Books and Supplies			41,602		41,602		48,000
5715	PRINT SHOP		200		200		200
TOTAL: 5000 - 5999 Services & Oth. Operating			200		200		200
TOTAL: 1000 - 7999 Total Expense		2.1662	259,378	2.1662	275,342	2.1662	293,446

Fund :01		GENERAL FUND		Mgmt :4302		PPS/ COUNSELING	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1201	COUNSELORS	.4500	27,553	.4500	36,840	.4500	37,922
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.4500	27,553	.4500	36,840	.4500	37,922
3101	STRS, CERTIFICATED		2,273		3,500		4,069
3321	MEDICARE CERTIFICATED		400		534		550
3401	H & W BENEFITS, CERT		3,059		3,059		3,059
3411	H & W CALPERS, CERT		14		21		22
3501	UNEMPLOY INS, CERT		28		18		19
3601	WORKERS COMP, CERT		634		847		872
3701	OPEB, ALLOCATED - CERTIF		521		696		717
3751	OPEB, ACTIV EMPLOY- CERT		320		320		320
TOTAL: 3000 - 3999 Employee Benefits			7,249		8,995		9,628
TOTAL: 1000 - 7999 Total Expense		.4500	34,802	.4500	45,835	.4500	47,550

Fund :01		GENERAL FUND		Mgmt :4330		SPECIAL SRV ADMINISTRATOR	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1307	COORDINATOR	1.0000	112,609	1.0000	121,379	1.0000	100,051
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	112,609	1.0000	121,379	1.0000	100,051
2431	ADM SECRETARY I	1.0000	42,870	1.0000	43,930	1.0000	39,250
TOTAL: 2000 - 2999 Class. Payroll		1.0000	42,870	1.0000	43,930	1.0000	39,250
3101	STRS, CERTIFICATED		9,290		11,531		10,735
3202	PERS, CLASSIFIED		4,894		5,171		4,650
3312	OASDI/SS CLASSIFIED		2,658		2,724		2,434
3321	MEDICARE CERTIFICATED		1,633		1,760		1,451
3322	MEDICARE CLASSIFIED		622		637		569
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		32		46		49
3412	H & W CALPERS, CLASS		32		46		49
3501	UNEMPLOY INS, CERT		113		61		50
3502	UNEMPLOY INS, CLASS		43		22		20
3601	WORKERS COMP, CERT		2,590		2,792		2,301
3602	WORKERS COMP, CLASS		986		1,010		903
3701	OPEB, ALLOCATED - CERTIF		2,128		2,294		1,891
3702	OPEB, ALLOCATED - CLASS		810		830		742
3751	OPEB, ACTIV EMPLOY- CERT		712		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		422				
TOTAL: 3000 - 3999 Employee Benefits			35,007		37,678		34,598
4200	BKS & OTHER REF MTRLS		200		200		200
4300	MATERIALS AND SUPPLIES		900		900		900
4328	WAREHOUSE SUPPLIES		100		100		100
TOTAL: 4000 - 4999 Books and Supplies			1,200		1,200		1,200
5632	MAINTENANCE AGREEMENTS		350		350		350
5711	POSTAGE/MAIL		200		200		200
5715	PRINT SHOP		1,950		1,950		1,950
5950	CELLULAR PHONES AND FEES		1,300		1,300		1,300
TOTAL: 5000 - 5999 Services & Oth. Operating			3,800		3,800		3,800
TOTAL: 1000 - 7999 Total Expense		2.0000	195,486	2.0000	207,987	2.0000	178,899

Fund :01		GENERAL FUND		Mgmt :4332		*IMMUNIZATION ACTION PLAN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5711	POSTAGE/MAIL		10,000				
5715	PRINT SHOP		10,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			20,000				
TOTAL: 1000 - 7999 Total Expense			20,000				

Fund :01		GENERAL FUND		Mgmt :4333		SPECIAL SERVICES- NURSES	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1215	NURSE	5.2500	413,795	5.2500	434,878	6.0000	487,447
1220	CERT PUPIL SUPPORT/TEMP		1,283		1,283		1,283
1280	NONCONTRACT/STIPEND		1,500		1,500		1,500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		5.2500	416,578	5.2500	437,661	6.0000	490,230
2440	HEALTH CLERK	2.7500	99,632	2.7500	103,003	2.7500	99,732
2450	CLERICAL SUBSTITUTES		197		197		197
TOTAL: 2000 - 2999 Class. Payroll		2.7500	99,829	2.7500	103,200	2.7500	99,929
3101	STRS, CERTIFICATED		34,368		41,578		52,602
3202	PERS, CLASSIFIED		11,397		12,148		11,838
3312	OASDI/SS CLASSIFIED		6,189		6,398		6,195
3321	MEDICARE CERTIFICATED		6,041		6,347		7,109
3322	MEDICARE CLASSIFIED		1,448		1,497		1,450
3401	H & W BENEFITS, CERT		35,684		35,684		40,782
3402	H & W BENEFITS, CLASS		20,158		20,158		20,158
3411	H & W CALPERS, CERT		168		242		294
3412	H & W CALPERS, CLASS		88		127		135
3501	UNEMPLOY INS, CERT		417		219		246
3502	UNEMPLOY INS, CLASS		99		52		51
3601	WORKERS COMP, CERT		9,582		10,067		11,276
3602	WORKERS COMP, CLASS		2,296		2,374		2,299
3701	OPEB, ALLOCATED - CERTIF		7,873		8,271		9,265
3702	OPEB, ALLOCATED - CLASS		1,887		1,951		1,889
3751	OPEB, ACTIV EMPLOY- CERT		3,738		3,738		4,272
3752	OPEB, ACTIV EMPLOY -CLASS		1,958		1,958		1,958
3802	PERS REDUCTION, CLASS		982				
TOTAL: 3000 - 3999 Employee Benefits			144,373		152,809		171,819
4200	BKS & OTHER REF MTRLS		38		38		38
4300	MATERIALS AND SUPPLIES		2,608		2,608		2,608
4325	FOOD FOR STAFF MEETINGS		100		100		100
4328	WAREHOUSE SUPPLIES		400		400		400
TOTAL: 4000 - 4999 Books and Supplies			3,146		3,146		3,146
5210	MILEAGE		28,298		28,298		28,298
5600	RENTALS, LEASES, REPAIRS		1,000		1,000		1,000
5715	PRINT SHOP		1,468		1,468		1,468
5900	COMMUNICATIONS		3,800		3,800		3,800
TOTAL: 5000 - 5999 Services & Oth. Operating			34,566		34,566		34,566
TOTAL: 1000 - 7999 Total Expense		8.0000	698,492	8.0000	731,382	8.7500	799,690

Fund :01		GENERAL FUND		Mgmt :4390		MAA BILLING - INCOME	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2402	ACCOUNT TECHNICIAN	1.0000	31,656				
2411	CATEGORICAL PROGRAMS ASST			1.0000	41,057	1.0000	41,486
TOTAL: 2000 - 2999 Class. Payroll		1.0000	31,656	1.0000	41,057	1.0000	41,486
3202	PERS, CLASSIFIED		3,614		4,833		4,915
3312	OASDI/SS CLASSIFIED		1,963		2,546		2,572
3322	MEDICARE CLASSIFIED		459		595		602
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		32		46		49
3502	UNEMPLOY INS, CLASS		32		21		21
3602	WORKERS COMP, CLASS		728		944		954
3702	OPEB, ALLOCATED - CLASS		598		776		784
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		312				
TOTAL: 3000 - 3999 Employee Benefits			15,780		17,803		17,939
TOTAL: 1000 - 7999 Total Expense		1.0000	47,436	1.0000	58,860	1.0000	59,425

Fund :01		GENERAL FUND		Mgmt :4400		CURRICULUM INST/ASSESSMENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						42,948
1303	ASSISTANT SUPERINTENDENT					.7500	107,572
1304	ADMINISTRATIVE DIRECTOR	.7500	99,133	.7500	107,572		
1307	COORDINATOR			.5000	50,026	.5000	60,190
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.7500	99,133	1.2500	157,598	1.2500	210,710
2431	ADM SECRETARY I			.5000	23,800	.5000	23,800
2432	ADM SECRETARY II	.7500	32,494	.7500	34,289	.7500	34,289
TOTAL: 2000 - 2999 Class. Payroll		.7500	32,494	1.2500	58,089	1.2500	58,089
3101	STRS, CERTIFICATED		8,178		14,971		22,608
3202	PERS, CLASSIFIED		3,710		6,838		6,882
3312	OASDI/SS CLASSIFIED		2,015		3,602		3,602
3321	MEDICARE CERTIFICATED		1,437		2,285		3,056
3322	MEDICARE CLASSIFIED		471		842		842
3402	H & W BENEFITS, CLASS		5,498		9,163		9,163
3411	H & W CALPERS, CERT		24		58		62
3412	H & W CALPERS, CLASS		24		58		62
3501	UNEMPLOY INS, CERT		99		79		105
3502	UNEMPLOY INS, CLASS		32		29		29
3601	WORKERS COMP, CERT		2,280		3,625		4,846
3602	WORKERS COMP, CLASS		747		1,336		1,336
3701	OPEB, ALLOCATED - CERTIF		1,874		2,978		3,983
3702	OPEB, ALLOCATED - CLASS		614		1,098		1,098
3751	OPEB, ACTIV EMPLOY- CERT		534		890		890
3752	OPEB, ACTIV EMPLOY -CLASS		534		890		890
3802	PERS REDUCTION, CLASS		320				
TOTAL: 3000 - 3999 Employee Benefits			28,391		48,742		59,454
4300	MATERIALS AND SUPPLIES		5,200		5,200		5,200
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4375	TECHNOLOGY (UNDER \$500)		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			7,700		7,700		7,700
5210	MILEAGE		692		692		692
5220	CONFERENCES						26,500
5632	MAINTENANCE AGREEMENTS		2,000		2,000		2,000
5711	POSTAGE/MAIL		1,000		1,000		1,000
5715	PRINT SHOP		3,800		3,800		3,800
5800	PROFESS & OPERATING		2,925		2,925		2,925
5950	CELLULAR PHONES AND FEES		1,500		1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			11,917		11,917		38,417
TOTAL: 1000 - 7999 Total Expense		1.5000	179,635	2.5000	284,046	2.5000	374,370

Fund :01		GENERAL FUND		Mgmt :4405		CLASS PHY ED PREP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	20.8300	1,541,965	28.2000	2,046,729	29.9800	2,099,151
1150	TEACHERS SUBSTITUTES		17,401		23,999		24,604
1920	OTHER CERT, TEMP ASSIGN		3,955				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		20.8300	1,563,321	28.2000	2,070,728	29.9800	2,123,755
3101	STRS, CERTIFICATED		128,974		196,719		227,879
3321	MEDICARE CERTIFICATED		22,667		30,026		30,795
3401	H & W BENEFITS, CERT		195,469		264,629		281,332
3411	H & W CALPERS, CERT		667		1,297		1,469
3501	UNEMPLOY INS, CERT		1,563		1,035		1,062
3601	WORKERS COMP, CERT		35,956		47,627		48,846
3701	OPEB, ALLOCATED - CERTIF		29,547		39,137		40,139
3751	OPEB, ACTIV EMPLOY- CERT		14,831		20,078		21,346
TOTAL: 3000 - 3999 Employee Benefits			429,674		600,548		652,868
4300	MATERIALS AND SUPPLIES		2,254		5,000		5,000
TOTAL: 4000 - 4999 Books and Supplies			2,254		5,000		5,000
5210	MILEAGE		5,150		6,000		6,000
5711	POSTAGE/MAIL		50		10		10
TOTAL: 5000 - 5999 Services & Oth. Operating			5,200		6,010		6,010
TOTAL: 1000 - 7999 Total Expense		20.8300	2,000,449	28.2000	2,682,286	29.9800	2,787,633

Fund :01		GENERAL FUND		Mgmt :4406		CLASSROOM/INSTRUCTIONAL MUSIC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	20.0600	1,413,664	27.6100	1,853,000	27.2700	1,788,715
1150	TEACHERS SUBSTITUTES		16,283		22,882		23,486
1920	OTHER CERT, TEMP ASSIGN		670				6,283
TOTAL: 1000 - 1999 Expense - Cert. Payroll		20.0600	1,430,617	27.6100	1,875,882	27.2700	1,818,484
3101	STRS, CERTIFICATED		118,025		178,209		195,123
3321	MEDICARE CERTIFICATED		20,744		27,201		26,369
3401	H & W BENEFITS, CERT		188,243		259,092		255,902
3411	H & W CALPERS, CERT		642		1,270		1,336
3501	UNEMPLOY INS, CERT		1,431		938		909
3601	WORKERS COMP, CERT		32,904		43,145		41,824
3701	OPEB, ALLOCATED - CERTIF		27,039		35,454		34,370
3751	OPEB, ACTIV EMPLOY- CERT		14,283		19,658		19,416
TOTAL: 3000 - 3999 Employee Benefits			403,311		564,967		575,249
4300	MATERIALS AND SUPPLIES		9,858		178,000		171,575
TOTAL: 4000 - 4999 Books and Supplies			9,858		178,000		171,575
5210	MILEAGE		6,726		8,000		8,000
5600	RENTALS, LEASES, REPAIRS		1,500		4,500		4,500
5711	POSTAGE/MAIL		100		50		50
5712	TRANSPORTATION		2,050		2,800		2,800
5715	PRINT SHOP		400		650		650
TOTAL: 5000 - 5999 Services & Oth. Operating			10,776		16,000		16,000
TOTAL: 1000 - 7999 Total Expense		20.0600	1,854,562	27.6100	2,634,849	27.2700	2,581,308

Fund :01		GENERAL FUND		Mgmt :4409		INSTRUMENTAL MUSIC FTE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1100	TEACHERS SALARIES	4.3700	402,234	7.7700	499,286	11.1700	756,394
1150	TEACHERS SUBSTITUTES		3,671		6,527		9,383
TOTAL: 1000 - 1999 Expense - Cert. Payroll		4.3700	405,905	7.7700	505,813	11.1700	765,777
3101	STRS, CERTIFICATED		33,487		48,052		82,168
3321	MEDICARE CERTIFICATED		5,885		7,335		11,104
3401	H & W BENEFITS, CERT		41,008		72,914		104,819
3411	H & W CALPERS, CERT		140		357		547
3501	UNEMPLOY INS, CERT		406		253		383
3601	WORKERS COMP, CERT		9,335		11,634		17,613
3701	OPEB, ALLOCATED - CERTIF		7,671		9,560		14,473
3751	OPEB, ACTIV EMPLOY- CERT		3,111		5,532		7,953
TOTAL: 3000 - 3999 Employee Benefits			101,043		155,637		239,060
TOTAL: 1000 - 7999 Total Expense		4.3700	506,948	7.7700	661,450	11.1700	1,004,837

Fund :01		GENERAL FUND		Mgmt :4410		SUPPLEMENTAL LCFF PROGRAM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8980	CONT FROM UNREST/RES				10,184,719		12,183,132
TOTAL: 8900 - 8999 Other financing sources					10,184,719		12,183,132
TOTAL: 8000 - 8999 Total Revenue					10,184,719		12,183,132
1100	TEACHERS SALARIES			15.6900	867,460	19.6900	1,176,178
1120	TEACHERS TEMP ASSIGN				21,700		79,437
1150	TEACHERS SUBSTITUTES						232,735
1170	TEACHERS STIPEND FLAT FEE				192,725		
1201	COUNSELORS			4.0000	245,892	8.0000	467,349
1215	NURSE			3.4200	258,626	3.4000	255,148
1303	ASSISTANT SUPERINTENDENT					.0900	12,909
1304	ADMINISTRATIVE DIRECTOR			.0900	14,085		
1307	COORDINATOR			.5000	50,026	.5000	60,190
1308	CATEGORICAL PROGRAM MANAGER			.7000	70,559	.5000	51,343
1900	OTHER CERT SALARIES			1.0000	157,987	1.5000	118,715
TOTAL: 1000 - 1999 Expense - Cert. Payroll				25.4000	1,879,060	33.6800	2,454,004
2101	PARAED - BILINGUAL			63.2500	1,674,250	62.6250	1,667,325
2120	PARAEDUCATOR/TEMP ASSGN				28,300		
2150	PARAEDUCATOR/SUBSTITUTES						20,000
2305	COORDINATOR			.2000	24,276	.2000	24,276
2402	ACCOUNT TECHNICIAN			.5000	25,289		
2411	CATEGORICAL PROGRAMS ASST					.5000	20,698
2430	CLERICAL OVERTIME				4,043		4,043
2431	ADM SECRETARY I			.8000	37,174	.8000	37,573
2432	ADM SECRETARY II			.2500	11,430	.2500	11,430
2438	EL RESOURCE ASSISTANT I			1.3750	41,089	1.3750	36,148
2453	TYPIST CLERK III			.5000	18,876		
2473	I M C ASST			.5550	24,316	.5550	24,316
2901	COMMUNITY LIAISON ASST			9.1250	279,001	11.3750	324,722
2930	OTHER CLASS OVERTIME				4,043		4,043
TOTAL: 2000 - 2999 Class. Payroll				76.5550	2,172,087	77.6800	2,174,574
3101	STRS, CERTIFICATED				178,510		263,315
3202	PERS, CLASSIFIED				255,676		257,622
3312	OASDI/SS CLASSIFIED				134,674		134,826
3321	MEDICARE CERTIFICATED				27,248		35,584
3322	MEDICARE CLASSIFIED				31,496		31,534
3401	H & W BENEFITS, CERT				207,053		276,333
3402	H & W BENEFITS, CLASS				559,692		567,939
3411	H & W CALPERS, CERT				1,168		1,652
3412	H & W CALPERS, CLASS				3,537		3,813
3501	UNEMPLOY INS, CERT				938		1,227
3502	UNEMPLOY INS, CLASS				1,089		1,086
3601	WORKERS COMP, CERT				43,219		56,440
3602	WORKERS COMP, CLASS				49,960		50,017

Fund :01		GENERAL FUND		Mgmt :4410		SUPPLEMENTAL LCFF PROGRAM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
3701	OPEB, ALLOCATED - CERTIF				35,513		46,381
3702	OPEB, ALLOCATED - CLASS				41,051		41,099
3751	OPEB, ACTIV EMPLOY- CERT				18,084		23,980
3752	OPEB, ACTIV EMPLOY -CLASS				54,508		55,309
TOTAL: 3000 - 3999 Employee Benefits					1,643,416		1,848,157
4300	MATERIALS AND SUPPLIES				269,500		243,500
4396	CAT ALLOCATION PENDING				1,000,000		
TOTAL: 4000 - 4999 Books and Supplies					1,269,500		243,500
5210	MILEAGE				15,000		23,000
5220	CONFERENCES						50,000
5711	POSTAGE/MAIL				2,500		2,500
5715	PRINT SHOP				3,600		3,600
5800	PROFESS & OPERATING				271,500		277,000
5875	TECHNOLOGY - LICENSES/SUPPORT				132,000		153,000
TOTAL: 5000 - 5999 Services & Oth. Operating					424,600		509,100
TOTAL: 1000 - 7999 Total Expense				101.9550	7,388,663	111.3600	7,229,335

Fund :01		GENERAL FUND		Mgmt :4411		SUPPLEMENTAL ASSIST TO SCHOOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						28,000
1150	TEACHERS SUBSTITUTES						16,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							44,000
2120	PARAEDUCATOR/TEMP ASSGN						17,000
2220	CLASS SUPPORT-TEMP ASSIGN						10,000
2920	OTHER CLASS/TEMP ASSIGN						5,000
TOTAL: 2000 - 2999 Class. Payroll							32,000
3101	STRS, CERTIFICATED						4,721
3202	PERS, CLASSIFIED						3,791
3312	OASDI/SS CLASSIFIED						1,984
3321	MEDICARE CERTIFICATED						638
3322	MEDICARE CLASSIFIED						465
3501	UNEMPLOY INS, CERT						22
3502	UNEMPLOY INS, CLASS						17
3601	WORKERS COMP, CERT						1,012
3602	WORKERS COMP, CLASS						736
3701	OPEB, ALLOCATED - CERTIF						831
3702	OPEB, ALLOCATED - CLASS						605
TOTAL: 3000 - 3999 Employee Benefits							14,822
4200	BKS & OTHER REF MTRLS						25,000
4300	MATERIALS AND SUPPLIES						130,178
4328	WAREHOUSE SUPPLIES						25,000
4375	TECHNOLOGY (UNDER \$500)						150,000
4400	EQPMNT (OVER \$500)						16,000
4475	TECHNOLOGY (OVER \$500)						300,000
TOTAL: 4000 - 4999 Books and Supplies							646,178
5220	CONFERENCES						100,000
5300	DUES & MEMBERSHIPS						5,000
5632	MAINTENANCE AGREEMENTS						5,000
5675	TECH IMPROV/MAINT. AGR.						10,000
5712	TRANSPORTATION						3,000
5715	PRINT SHOP						15,000
5872	FLD TRIPS & STD ACTV FEES						25,000
5875	TECHNOLOGY - LICENSES/SUPPORT						100,000
TOTAL: 5000 - 5999 Services & Oth. Operating							263,000
TOTAL: 1000 - 7999 Total Expense							1,000,000

Fund :01		GENERAL FUND		Mgmt :4414		SUPPLEMENTAL CURRICULUM INSTR	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						46,260
TOTAL: 1000 - 1999 Expense - Cert. Payroll							46,260
2120	PARAEDUCATOR/TEMP ASSGN						20,214
TOTAL: 2000 - 2999 Class. Payroll							20,214
3101	STRS, CERTIFICATED						4,964
3202	PERS, CLASSIFIED						2,395
3312	OASDI/SS CLASSIFIED						1,253
3321	MEDICARE CERTIFICATED						671
3322	MEDICARE CLASSIFIED						293
3501	UNEMPLOY INS, CERT						23
3502	UNEMPLOY INS, CLASS						10
3601	WORKERS COMP, CERT						1,064
3602	WORKERS COMP, CLASS						465
3701	OPEB, ALLOCATED - CERTIF						874
3702	OPEB, ALLOCATED - CLASS						382
TOTAL: 3000 - 3999 Employee Benefits							12,394
5875	TECHNOLOGY - LICENSES/SUPPORT						55,500
TOTAL: 5000 - 5999 Services & Oth. Operating							55,500
TOTAL: 1000 - 7999 Total Expense							134,368

Fund :01		GENERAL FUND		Mgmt :4415		INSTRUCT TECH	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1900	OTHER CERT SALARIES			4.0000	226,889	6.0000	390,874
TOTAL: 1000 - 1999 Expense - Cert. Payroll				4.0000	226,889	6.0000	390,874
3101	STRS, CERTIFICATED				21,554		41,941
3321	MEDICARE CERTIFICATED				3,290		5,668
3401	H & W BENEFITS, CERT				37,536		56,304
3411	H & W CALPERS, CERT				184		294
3501	UNEMPLOY INS, CERT				113		195
3601	WORKERS COMP, CERT				5,218		8,990
3701	OPEB, ALLOCATED - CERTIF				4,288		7,388
3751	OPEB, ACTIV EMPLOY- CERT				2,848		4,272
TOTAL: 3000 - 3999 Employee Benefits					75,031		125,052
TOTAL: 1000 - 7999 Total Expense				4.0000	301,920	6.0000	515,926

Fund :01		GENERAL FUND		Mgmt :4420		PROFESSIONAL DEV CURR	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN						15,275
1170	TEACHERS STIPEND FLAT FEE						192,725
TOTAL: 1000 - 1999 Expense - Cert. Payroll							208,000
2120	PARAEDUCATOR/TEMP ASSGN						14,153
TOTAL: 2000 - 2999 Class. Payroll							14,153
3101	STRS, CERTIFICATED						22,318
3202	PERS, CLASSIFIED						1,677
3312	OASDI/SS CLASSIFIED						877
3321	MEDICARE CERTIFICATED						3,016
3322	MEDICARE CLASSIFIED						205
3501	UNEMPLOY INS, CERT						104
3502	UNEMPLOY INS, CLASS						7
3601	WORKERS COMP, CERT						4,784
3602	WORKERS COMP, CLASS						326
3701	OPEB, ALLOCATED - CERTIF						3,932
3702	OPEB, ALLOCATED - CLASS						267
TOTAL: 3000 - 3999 Employee Benefits							37,513
4300	MATERIALS AND SUPPLIES						10,000
TOTAL: 4000 - 4999 Books and Supplies							10,000
5220	CONFERENCES						5,000
5875	TECHNOLOGY - LICENSES/SUPPORT						15,000
TOTAL: 5000 - 5999 Services & Oth. Operating							20,000
TOTAL: 1000 - 7999 Total Expense							289,666

Fund :01		GENERAL FUND		Mgmt :4422		DISTRICT PROGRAM IMPROV	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		8,750		8,750		8,750
TOTAL: 1000 - 1999 Expense - Cert. Payroll			8,750		8,750		8,750
2467	SYSTEMS ANALYST II	1.0000	68,687				
TOTAL: 2000 - 2999 Class. Payroll		1.0000	68,687				
3101	STRS, CERTIFICATED		722		831		939
3202	PERS, CLASSIFIED		7,842				
3312	OASDI/SS CLASSIFIED		4,259				
3321	MEDICARE CERTIFICATED		127		127		127
3322	MEDICARE CLASSIFIED		996				
3402	H & W BENEFITS, CLASS		7,330				
3412	H & W CALPERS, CLASS		32				
3501	UNEMPLOY INS, CERT		9		4		4
3502	UNEMPLOY INS, CLASS		69				
3601	WORKERS COMP, CERT		201		201		201
3602	WORKERS COMP, CLASS		1,580				
3701	OPEB, ALLOCATED - CERTIF		166		165		165
3702	OPEB, ALLOCATED - CLASS		1,298				
3752	OPEB, ACTIV EMPLOY -CLASS		712				
3802	PERS REDUCTION, CLASS		676				
TOTAL: 3000 - 3999 Employee Benefits			26,019		1,328		1,436
5715	PRINT SHOP		36,000		36,000		36,000
5800	PROFESS & OPERATING		2,000		2,000		2,000
5875	TECHNOLOGY - LICENSES/SUPPORT		112,500		167,000		167,000
TOTAL: 5000 - 5999 Services & Oth. Operating			150,500		205,000		205,000
TOTAL: 1000 - 7999 Total Expense		1.0000	253,956		215,078		215,186

Fund :01		GENERAL FUND		Mgmt :4425		ASSESMNT, RESRCH, EVAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN		58		58		58
1150	TEACHERS SUBSTITUTES		21,854		11,854		854
1900	OTHER CERT SALARIES	.5000	39,652				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.5000	61,564		11,912		912
2305	COORDINATOR	.6500	69,912	.6500	78,896	.6500	78,896
2404	ANALYST	.5000	35,700	1.0000	73,133	1.0000	73,133
2412	ASSESS RESEARCH&EVAL TECH			2.0000	87,936	3.0000	144,749
2430	CLERICAL OVERTIME		4,032		1,532		1,532
2431	ADM SECRETARY I			.7500	33,946	.7500	29,995
2439	EL RESOURCE ASSISTANT II			1.0000	37,521		
2465	SENIOR DATABASE ENGINEER			1.0000	66,019	1.0000	77,584
TOTAL: 2000 - 2999 Class. Payroll		1.1500	109,644	6.4000	378,983	6.4000	405,889
3101	STRS, CERTIFICATED		5,079		1,132		98
3202	PERS, CLASSIFIED		12,518		44,611		48,085
3312	OASDI/SS CLASSIFIED		6,798		23,497		25,165
3321	MEDICARE CERTIFICATED		893		173		13
3322	MEDICARE CLASSIFIED		1,591		5,494		5,885
3401	H & W BENEFITS, CERT		4,692				
3402	H & W BENEFITS, CLASS		3,665		42,148		42,148
3411	H & W CALPERS, CERT		16				
3412	H & W CALPERS, CLASS		37		295		314
3501	UNEMPLOY INS, CERT		62		6		
3502	UNEMPLOY INS, CLASS		110		190		203
3601	WORKERS COMP, CERT		1,416		274		21
3602	WORKERS COMP, CLASS		2,521		8,717		9,335
3701	OPEB, ALLOCATED - CERTIF		1,163		225		17
3702	OPEB, ALLOCATED - CLASS		2,072		7,163		7,671
3751	OPEB, ACTIV EMPLOY- CERT		356				
3752	OPEB, ACTIV EMPLOY -CLASS		819		4,557		4,557
3802	PERS REDUCTION, CLASS		1,078				
TOTAL: 3000 - 3999 Employee Benefits			44,886		138,482		143,512
4300	MATERIALS AND SUPPLIES		5,500		19,984		19,047
4325	FOOD FOR STAFF MEETINGS		500		500		500
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)		200		200		1,137
4475	TECHNOLOGY (OVER \$500)						5,126
TOTAL: 4000 - 4999 Books and Supplies			7,200		21,684		26,810
5210	MILEAGE		1,600		1,600		1,600
5600	RENTALS, LEASES, REPAIRS		6,500		6,500		6,500
5632	MAINTENANCE AGREEMENTS		1,500		1,500		1,500

Fund :01		GENERAL FUND		Mgmt :4425		ASSESMNT, RESRCH, EVAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5711	POSTAGE/MAIL		8,140		8,140		8,140
5715	PRINT SHOP		2,800		2,800		2,800
5800	PROFESS & OPERATING		24,769		25,435		25,435
5875	TECHNOLOGY - LICENSES/SUPPORT		200		200		200
5911	POSTAGE		9,200		9,200		4,200
5950	CELLULAR PHONES AND FEES		1,107		1,107		1,107
TOTAL: 5000 - 5999 Services & Oth. Operating			55,816		56,482		51,482
6475	TECHNOLGY >\$10,000 (FED>\$5000)						12,478
TOTAL: 6000 - 6999 Capital Outlay							12,478
TOTAL: 1000 - 7999 Total Expense		1.6500	279,110	6.4000	607,543	6.4000	641,083

Fund :01		GENERAL FUND		Mgmt :4427		MULTILINGUAL/MULTICULTURA	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2902	DIST BIL C L/T/I			3.2500	140,439	3.2500	140,439
TOTAL: 2000 - 2999 Class. Payroll				3.2500	140,439	3.2500	140,439
3202	PERS, CLASSIFIED				16,531		16,638
3312	OASDI/SS CLASSIFIED				8,707		8,707
3322	MEDICARE CLASSIFIED				2,036		2,036
3402	H & W BENEFITS, CLASS				23,823		23,823
3412	H & W CALPERS, CLASS				150		159
3502	UNEMPLOY INS, CLASS				70		70
3602	WORKERS COMP, CLASS				3,230		3,230
3702	OPEB, ALLOCATED - CLASS				2,654		2,654
3752	OPEB, ACTIV EMPLOY -CLASS				2,314		2,314
TOTAL: 3000 - 3999 Employee Benefits					59,515		59,631
TOTAL: 1000 - 7999 Total Expense				3.2500	199,954	3.2500	200,070

Fund :01		GENERAL FUND		Mgmt :4430		INST MEDIA SVC ADMN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2360	SUPERVISOR	1.0000	54,905	1.0000	56,472	1.0000	58,760
2420	CLERICAL TEMP ASSIGN		4,178		4,178		4,178
2436	MEDIA SERVICES TECHNICIAN	1.0000	45,190	1.0000	46,280	1.0000	46,280
2450	CLERICAL SUBSTITUTES		592		592		20,592
2473	I M C ASST	4.2500	171,493	4.7500	198,425	4.7500	199,486
TOTAL: 2000 - 2999 Class. Payroll		6.2500	276,358	6.7500	305,947	6.7500	329,296
3202	PERS, CLASSIFIED		31,553		36,014		39,012
3312	OASDI/SS CLASSIFIED		17,134		18,968		20,416
3322	MEDICARE CLASSIFIED		4,008		4,438		4,776
3402	H & W BENEFITS, CLASS		46,304		49,969		49,969
3412	H & W CALPERS, CLASS		200		311		331
3502	UNEMPLOY INS, CLASS		276		152		164
3602	WORKERS COMP, CLASS		6,356		7,037		7,574
3702	OPEB, ALLOCATED - CLASS		5,223		5,782		6,224
3752	OPEB, ACTIV EMPLOY -CLASS		4,450		4,806		4,806
3802	PERS REDUCTION, CLASS		2,719				
TOTAL: 3000 - 3999 Employee Benefits			118,223		127,477		133,272
4200	BKS & OTHER REF MTRLS		49,801		49,801		25,069
4300	MATERIALS AND SUPPLIES		12,000		12,000		12,000
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4400	EQPMNT (OVER \$500)		16,399		16,399		16,399
TOTAL: 4000 - 4999 Books and Supplies			79,200		79,200		54,468
5210	MILEAGE		2,640		2,640		2,640
5600	RENTALS, LEASES, REPAIRS		500		500		500
5632	MAINTENANCE AGREEMENTS		2,000		2,000		2,000
5711	POSTAGE/MAIL		3,000		3,000		3,000
5715	PRINT SHOP		2,600		2,600		2,600
5800	PROFESS & OPERATING		88-		88-		88-
5875	TECHNOLOGY - LICENSES/SUPPORT		1,076		1,076		1,076
TOTAL: 5000 - 5999 Services & Oth. Operating			11,728		11,728		11,728
TOTAL: 1000 - 7999 Total Expense		6.2500	485,509	6.7500	524,352	6.7500	528,764

Fund :01		GENERAL FUND		Mgmt :4431		INSTRUCT MEDIA LOTTERY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2250	CLASS SUPPORT SUBS		9,000		9,000		9,000
2450	CLERICAL SUBSTITUTES		4,000		4,000		4,000
TOTAL: 2000 - 2999 Class. Payroll			13,000		13,000		13,000
3202	PERS, CLASSIFIED		1,485		1,530		1,540
3312	OASDI/SS CLASSIFIED		806		806		806
3322	MEDICARE CLASSIFIED		189		189		189
3502	UNEMPLOY INS, CLASS		13		7		7
3602	WORKERS COMP, CLASS		299		299		299
3702	OPEB, ALLOCATED - CLASS		246		246		246
3802	PERS REDUCTION, CLASS		128				
TOTAL: 3000 - 3999 Employee Benefits			3,166		3,077		3,087
4200	BKS & OTHER REF MTRLS		28,340		28,437		28,437
TOTAL: 4000 - 4999 Books and Supplies			28,340		28,437		28,437
TOTAL: 1000 - 7999 Total Expense			44,506		44,514		44,524

Fund :01		GENERAL FUND		Mgmt :5400		PERSONNEL - GENERAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1150	TEACHERS SUBSTITUTES		987		987		987
1303	ASSISTANT SUPERINTENDENT	1.0000	139,331	1.0000	143,429	1.0000	143,429
1306	DIRECTOR	1.0000	128,862	1.0000	132,658	1.0000	132,658
1350	CERT ADMIN/SUBS		12,048		12,048		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.0000	281,228	2.0000	289,122	2.0000	277,074
2404	ANALYST	1.0000	64,415	1.0000	71,289	1.0000	73,372
2407	PERSONNEL ASSISTANT	9.3125	446,113	9.3125	456,299	10.3125	508,341
2410	SPECIALIST	2.0000	115,925	2.0000	131,560	2.0000	131,872
2420	CLERICAL TEMP ASSIGN						10,936
2422	ADMINISTRATIVE ASSISTANT	1.0000	57,790	1.0000	65,458	1.0000	65,458
2430	CLERICAL OVERTIME		4,087		4,087		16,087
2450	CLERICAL SUBSTITUTES		988		988		988
2493	CONFIDENTIAL - OVERTIME		2,962		2,962		2,962
TOTAL: 2000 - 2999 Class. Payroll		13.3125	692,280	13.3125	732,643	14.3125	810,016
3101	STRS, CERTIFICATED		23,201		27,468		29,730
3202	PERS, CLASSIFIED		79,038		86,239		95,963
3312	OASDI/SS CLASSIFIED		42,921		45,423		50,220
3321	MEDICARE CERTIFICATED		4,078		4,193		4,018
3322	MEDICARE CLASSIFIED		10,037		10,623		11,745
3402	H & W BENEFITS, CLASS		68,261		68,261		75,591
3411	H & W CALPERS, CERT		64		92		98
3412	H & W CALPERS, CLASS		426		612		701
3501	UNEMPLOY INS, CERT		281		144		138
3502	UNEMPLOY INS, CLASS		692		366		404
3601	WORKERS COMP, CERT		6,469		6,650		6,373
3602	WORKERS COMP, CLASS		15,923		16,851		18,632
3701	OPEB, ALLOCATED - CERTIF		5,315		5,465		5,237
3702	OPEB, ALLOCATED - CLASS		13,084		13,846		15,310
3751	OPEB, ACTIV EMPLOY- CERT		1,424		1,424		1,424
3752	OPEB, ACTIV EMPLOY -CLASS		9,479		9,479		10,191
3802	PERS REDUCTION, CLASS		6,812				
TOTAL: 3000 - 3999 Employee Benefits			287,505		297,136		325,775
4200	BKS & OTHER REF MTRLs		250		250		250
4300	MATERIALS AND SUPPLIES		4,350		4,350		5,350
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4400	EQPMNT (OVER \$500)		2,047		2,047		2,047
TOTAL: 4000 - 4999 Books and Supplies			7,647		7,647		8,647
5210	MILEAGE		400		400		400
5220	CONFERENCES		3,653		3,653		3,653
5600	RENTALS,LEASES,REPAIRS		150		150		150

Fund :01		GENERAL FUND		Mgmt :5400		PERSONNEL - GENERAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5632	MAINTENANCE AGREEMENTS		7,600		7,600		7,600
5711	POSTAGE/MAIL		4,100		4,100		4,100
5715	PRINT SHOP		2,000		2,000		2,000
5800	PROFESS & OPERATING		27,021		27,021		11,540
5811	ADVERTISING		3,000		3,000		3,000
5950	CELLULAR PHONES AND FEES		1,031		1,031		1,031
TOTAL: 5000 - 5999 Services & Oth. Operating			48,955		48,955		33,474
TOTAL: 1000 - 7999 Total Expense		15.3125	1,317,615	15.3125	1,375,503	16.3125	1,454,986

Fund :01		GENERAL FUND		Mgmt :5401		RECLASSIFICATION-RESERVE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2420	CLERICAL TEMP ASSIGN		4,967		4,967		4,967
TOTAL: 2000 - 2999 Class. Payroll			4,967		4,967		4,967
3202	PERS, CLASSIFIED		567		585		588
3312	OASDI/SS CLASSIFIED		308		308		308
3322	MEDICARE CLASSIFIED		72		72		72
3502	UNEMPLOY INS, CLASS		5		2		2
3602	WORKERS COMP, CLASS		114		114		114
3702	OPEB, ALLOCATED - CLASS		94		94		94
3802	PERS REDUCTION, CLASS		49				
TOTAL: 3000 - 3999 Employee Benefits			1,209		1,175		1,178
TOTAL: 1000 - 7999 Total Expense			6,176		6,142		6,145

Fund :01		GENERAL FUND		Mgmt :5406		PERSONNEL - LABOR RELATNS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1150	TEACHERS SUBSTITUTES		2,962		1,031		1,031
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2,962		1,031		1,031
2250	CLASS SUPPORT SUBS		741		741		741
TOTAL: 2000 - 2999 Class. Payroll			741		741		741
3101	STRS, CERTIFICATED		244		98		111
3202	PERS, CLASSIFIED		85		87		88
3312	OASDI/SS CLASSIFIED		46		46		46
3321	MEDICARE CERTIFICATED		43		15		15
3322	MEDICARE CLASSIFIED		11		11		11
3501	UNEMPLOY INS, CERT		3				1
3502	UNEMPLOY INS, CLASS		1				
3601	WORKERS COMP, CERT		68		24		24
3602	WORKERS COMP, CLASS		17		17		17
3701	OPEB, ALLOCATED - CERTIF		56		19		19
3702	OPEB, ALLOCATED - CLASS		14		14		14
3802	PERS REDUCTION, CLASS		7				
TOTAL: 3000 - 3999 Employee Benefits			595		331		346
5715	PRINT SHOP		1,500		1,500		1,500
5800	PROFESS & OPERATING				2,200		2,200
TOTAL: 5000 - 5999 Services & Oth. Operating			1,500		3,700		3,700
TOTAL: 1000 - 7999 Total Expense			5,798		5,803		5,818

Fund :01		GENERAL FUND		Mgmt :5410		PERSONNEL - FINGERPRINTS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2407	PERSONNEL ASSISTANT	.1875	7,642	.1875	8,225	.1875	7,827
TOTAL: 2000 - 2999 Class. Payroll		.1875	7,642	.1875	8,225	.1875	7,827
3202	PERS, CLASSIFIED		872		968		927
3312	OASDI/SS CLASSIFIED		474		510		485
3322	MEDICARE CLASSIFIED		111		119		113
3402	H & W BENEFITS, CLASS		1,374		1,374		1,374
3412	H & W CALPERS, CLASS		6		9		9
3502	UNEMPLOY INS, CLASS		8		4		4
3602	WORKERS COMP, CLASS		176		189		180
3702	OPEB, ALLOCATED - CLASS		144		155		148
3752	OPEB, ACTIV EMPLOY -CLASS		134		134		134
3802	PERS REDUCTION, CLASS		75				
TOTAL: 3000 - 3999 Employee Benefits			3,374		3,462		3,374
5800	PROFESS & OPERATING		30,000		30,000		30,000
TOTAL: 5000 - 5999 Services & Oth. Operating			30,000		30,000		30,000
TOTAL: 1000 - 7999 Total Expense		.1875	41,016	.1875	41,687	.1875	41,201

Fund :01		GENERAL FUND		Mgmt :5411		PERSONNEL - RECRUITMENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES				5,000		2,500
TOTAL: 4000 - 4999 Books and Supplies					5,000		2,500
5811	ADVERTISING		11,000		11,000		13,500
TOTAL: 5000 - 5999 Services & Oth. Operating			11,000		11,000		13,500
TOTAL: 1000 - 7999 Total Expense			11,000		16,000		16,000

Fund :01		GENERAL FUND		Mgmt :5414		PERSONNEL - CONF STF DVP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5220	CONFERENCES		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			500		500		500
TOTAL: 1000 - 7999 Total Expense			500		500		500

Fund :01		GENERAL FUND		Mgmt :5415		PERSONNEL - CSEA STF DVP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2220	CLASS SUPPORT-TEMP ASSIGN		357		357		357
TOTAL: 2000 - 2999 Class. Payroll			357		357		357
3202	PERS, CLASSIFIED		41		42		42
3312	OASDI/SS CLASSIFIED		22		22		22
3322	MEDICARE CLASSIFIED		5		5		5
3602	WORKERS COMP, CLASS		8		8		8
3702	OPEB, ALLOCATED - CLASS		7		7		7
3802	PERS REDUCTION, CLASS		4				
TOTAL: 3000 - 3999 Employee Benefits			87		84		84
5220	CONFERENCES		4,559		4,559		4,559
TOTAL: 5000 - 5999 Services & Oth. Operating			4,559		4,559		4,559
TOTAL: 1000 - 7999 Total Expense			5,003		5,000		5,000

Fund :01		GENERAL FUND		Mgmt :5416		PERSONNEL - SVP STF DVP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5220	CONFERENCES		750		750		750
TOTAL: 5000 - 5999 Services & Oth. Operating			750		750		750
TOTAL: 1000 - 7999 Total Expense			750		750		750

Fund :01		GENERAL FUND		Mgmt :5418		PERSONNEL-EMPLOYEE AWARDS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		200		200		200
4325	FOOD FOR STAFF MEETINGS		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			1,200		1,200		1,200
5800	PROFESS & OPERATING		4,000		4,000		4,000
TOTAL: 5000 - 5999 Services & Oth. Operating			4,000		4,000		4,000
TOTAL: 1000 - 7999 Total Expense			5,200		5,200		5,200

Fund :01		GENERAL FUND		Mgmt :5421		LONG TERM LEAVE SUBS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1150	TEACHERS SUBSTITUTES		100,000		100,000		100,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			100,000		100,000		100,000
2250	CLASS SUPPORT SUBS						39,366
2420	CLERICAL TEMP ASSIGN		75,634		75,634		75,634
TOTAL: 2000 - 2999 Class. Payroll			75,634		75,634		115,000
3101	STRS, CERTIFICATED		8,250		9,500		10,730
3202	PERS, CLASSIFIED		8,635		8,903		13,624
3312	OASDI/SS CLASSIFIED		4,689		4,689		7,130
3321	MEDICARE CERTIFICATED		1,450		1,450		1,450
3322	MEDICARE CLASSIFIED		1,097		1,097		1,668
3501	UNEMPLOY INS, CERT		113		50		50
3502	UNEMPLOY INS, CLASS		76		38		58
3601	WORKERS COMP, CERT		2,300		2,300		2,300
3602	WORKERS COMP, CLASS		1,740		1,740		2,645
3701	OPEB, ALLOCATED - CERTIF		1,890		1,890		1,890
3702	OPEB, ALLOCATED - CLASS		1,429		1,429		2,173
3802	PERS REDUCTION, CLASS		744				
TOTAL: 3000 - 3999 Employee Benefits			32,413		33,086		43,718
TOTAL: 1000 - 7999 Total Expense			208,047		208,720		258,718

Fund :01		GENERAL FUND		Mgmt :5422		POOL SAFETY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2120	PARAEDUCATOR/TEMP ASSGN		25,343		25,343		25,343
TOTAL: 2000 - 2999 Class. Payroll			25,343		25,343		25,343
3202	PERS, CLASSIFIED		2,893		2,983		3,002
3312	OASDI/SS CLASSIFIED		1,571		1,571		1,571
3322	MEDICARE CLASSIFIED		367		367		367
3502	UNEMPLOY INS, CLASS		25		13		13
3602	WORKERS COMP, CLASS		583		583		583
3702	OPEB, ALLOCATED - CLASS		479		479		479
3802	PERS REDUCTION, CLASS		249				
TOTAL: 3000 - 3999 Employee Benefits			6,167		5,996		6,015
4300	MATERIALS AND SUPPLIES		8,044		8,044		8,044
TOTAL: 4000 - 4999 Books and Supplies			8,044		8,044		8,044
TOTAL: 1000 - 7999 Total Expense			39,554		39,383		39,402

Fund :01		GENERAL FUND		Mgmt :5500		CBO - ADMINISTRATION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2301	ASSOC SUPT/CHIEF BUS OFFICER	1.0000	155,394	1.0000	160,000	1.0000	160,000
2422	ADMINISTRATIVE ASSISTANT	1.0000	61,773	1.0000	66,747	1.0000	66,747
2493	CONFIDENTIAL - OVERTIME		5,000		5,000		5,000
TOTAL: 2000 - 2999 Class. Payroll		2.0000	222,167	2.0000	231,747	2.0000	231,747
3202	PERS, CLASSIFIED		25,365		27,280		27,455
3312	OASDI/SS CLASSIFIED		13,774		14,368		14,368
3322	MEDICARE CLASSIFIED		3,222		3,361		3,361
3412	H & W CALPERS, CLASS		64		92		98
3502	UNEMPLOY INS, CLASS		222		116		116
3602	WORKERS COMP, CLASS		5,110		5,330		5,330
3702	OPEB, ALLOCATED - CLASS		4,200		4,381		4,381
3752	OPEB, ACTIV EMPLOY -CLASS		1,424		1,424		1,424
3802	PERS REDUCTION, CLASS		2,186				
TOTAL: 3000 - 3999 Employee Benefits			55,567		56,352		56,533
4300	MATERIALS AND SUPPLIES		7,965		7,965		7,965
4328	WAREHOUSE SUPPLIES		1,350		1,350		1,350
TOTAL: 4000 - 4999 Books and Supplies			9,315		9,315		9,315
5210	MILEAGE		450		450		450
5300	DUES & MEMBERSHIPS		250		250		250
5632	MAINTENANCE AGREEMENTS		1,742		1,742		1,742
5711	POSTAGE/MAIL		180		180		180
5715	PRINT SHOP		2,250		2,250		2,250
5800	PROFESS & OPERATING		28,100		8,100		8,100
5950	CELLULAR PHONES AND FEES		792		792		792
TOTAL: 5000 - 5999 Services & Oth. Operating			33,764		13,764		13,764
TOTAL: 1000 - 7999 Total Expense		2.0000	320,813	2.0000	311,178	2.0000	311,359

Fund :01		GENERAL FUND		Mgmt :5501		CBO - FURNITURE & EQUIP REPLC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		20,014		20,014		20,000
TOTAL: 4000 - 4999 Books and Supplies			20,014		20,014		20,000
TOTAL: 1000 - 7999 Total Expense			20,014		20,014		20,000

Fund :01		GENERAL FUND		Mgmt :5502		CBO - TECHNOLOGY REPLACEMENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4475	TECHNOLOGY (OVER \$500)		10,000		10,000		10,000
TOTAL: 4000 - 4999 Books and Supplies			10,000		10,000		10,000
TOTAL: 1000 - 7999 Total Expense			10,000		10,000		10,000

Fund :01		GENERAL FUND		Mgmt :5507		CBO - INDIRECT COSTS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5765	INTERFUND - DIRECT COSTS		590,769-		6,000-		15,000-
TOTAL: 5000 - 5999 Services & Oth. Operating			590,769-		6,000-		15,000-
7310	INDIRECT COSTS		1,874,497-		1,769,620-		1,495,220-
7350	INTERFUND IND COSTS		930,532-		1,088,806-		1,119,214-
TOTAL: 7000 - 7999 Other Outgo			2,805,029-		2,858,426-		2,614,434-
TOTAL: 1000 - 7999 Total Expense			3,395,798-		2,864,426-		2,629,434-

Fund :01		GENERAL FUND		Mgmt :5510		CBO - OTHER FINANCIAL SVS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8011	REV LIM STATE AID - CY		81,219,587		142,759,537		166,105,870
8012	EDUC PROTECTION ACCT - CY		28,046,763		26,066,593		31,791,805
8041	SECURED ROLLS TAX		18,001,668		19,072,735		20,266,587
8042	UNSECURED ROLL TAXES		1,080,100		1,144,364		1,215,995
8044	SUPPLEMENTAL TAXES		720,067		762,908		810,662
8045	ED REV AUGMENT (ERAF)		16,201,501		17,165,461		18,239,928
8091	REVENUE LIMIT TRANS		5,096,610-		1,167,809-		767,809-
8092	PERS REDUCTION TRAN		367,274				
8096	TRANS CHARTER IN LIEU TAX		2,727,108-		2,858,005-		3,161,560-
8434	CLASS SIZE RED, K-3		4,773,546				
8550	MANDATED COST REIM		1,253,757		977,902		969,673
8590	ALL OTHER STATE REV		1,019,025				
8631	SALE OF EQUIPT AND SUPP		2,000		2,000		2,000
8650	LEASES AND RENTALS		1,000		1,000		1,000
8660	INTEREST				105,562		76,882
8699	ALL OTHER LOCAL REV		150,000		175,000		175,000
TOTAL: 8000 - 8899 Current year revenue			145,012,570		204,207,248		235,726,033
8980	CONT FROM UNREST/RES		22,580,984-		43,594,393-		46,870,758-
8985	CONTRIBUTION-TIER III CATEG		5,899,703		80,988		
8989	REVENUE TRANSFER				6,448,719-		7,788,163-
TOTAL: 8900 - 8999 Other financing sources			16,681,281-		49,962,124-		54,658,921-
TOTAL: 8000 - 8999 Total Revenue			128,331,289		154,245,124		181,067,112
1100	TEACHERS SALARIES		300,000		300,000		300,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			300,000		300,000		300,000
2200	CLASS SUPPORT SALARIES		100,000		100,000		100,000
TOTAL: 2000 - 2999 Class. Payroll			100,000		100,000		100,000
4300	MATERIALS AND SUPPLIES		53,819		43,586		57,611
4475	TECHNOLOGY (OVER \$500)		600,000		538,648		530,420
TOTAL: 4000 - 4999 Books and Supplies			653,819		582,234		588,031
5400	INSURANCE		1,600,000		1,920,000		2,106,240
5759	INTERFUND/OTHER		22,791-		22,791-		
5875	TECHNOLOGY - LICENSES/SUPPORT		88,275				
TOTAL: 5000 - 5999 Services & Oth. Operating			1,665,484		1,897,209		2,106,240
7142	TUITION, EXC CSTS, TO CO						331,623

Fund :01		GENERAL FUND		Mgmt :5510		CBO - OTHER FINANCIAL SVS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
7222	TRANS APPRT TO COUNTY				206,845		
7439	OTH DEBT SERV-PRINCIPAL		439,253		439,254		439,253
7612	BETWEEN GEN &SPEC RES		512,116				
7619	OTHER AUTH TRANS OUT		832,978		770,672		769,301
TOTAL: 7000 - 7999 Other Outgo			1,784,347		1,416,771		1,540,177
TOTAL: 1000 - 7999 Total Expense			4,503,650		4,296,214		4,634,448

Fund :01		GENERAL FUND		Mgmt :5511		CBO - LEGAL COSTS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5805	LEGAL FEES		625,000		625,000		625,000
TOTAL: 5000 - 5999 Services & Oth. Operating			625,000		625,000		625,000
TOTAL: 1000 - 7999 Total Expense			625,000		625,000		625,000

Fund :01		GENERAL FUND		Mgmt :5512		CBO - CENTRAL EQUIPMENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4400	EQPMNT (OVER \$500)		54,000		9,000		9,000
TOTAL: 4000 - 4999 Books and Supplies			54,000		9,000		9,000
6500	EQUIPMENT / REPLACEMENT				45,000		45,000
TOTAL: 6000 - 6999 Capital Outlay					45,000		45,000
TOTAL: 1000 - 7999 Total Expense			54,000		54,000		54,000

Fund :01		GENERAL FUND		Mgmt :5514		SERP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
3901	OTHER BENEFITS, CERT		1,208,434				
3902	OTHER BENEFITS, CLASS		3,886				
TOTAL: 3000 - 3999 Employee Benefits			1,212,320				
TOTAL: 1000 - 7999 Total Expense			1,212,320				

Fund :01		GENERAL FUND		Mgmt :5516		E-RATE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8699	ALL OTHER LOCAL REV		465,386		350,000		
TOTAL: 8000 - 8899 Current year revenue			465,386		350,000		
TOTAL: 8000 - 8999 Total Revenue			465,386		350,000		

Fund :01		GENERAL FUND		Mgmt :5519		FINANCIAL SERVICES	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5800	PROFESS & OPERATING		168,000		168,000		168,000
TOTAL: 5000 - 5999 Services & Oth. Operating			168,000		168,000		168,000
TOTAL: 1000 - 7999 Total Expense			168,000		168,000		168,000

Fund :01		GENERAL FUND		Mgmt :5520		DIRECTOR OF BUDGETS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2304	DIRECTOR	1.0000	98,774	1.0000	111,537	1.0000	111,537
2404	ANALYST	1.0000	58,786	1.0000	66,227	2.0000	132,600
2408	BUDGET TECHNICIAN	1.0000	46,703	2.0000	97,074	2.0000	98,509
2411	CATEGORICAL PROGRAMS ASST		144				
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	53,035	1.0000	57,699	1.0000	59,446
2430	CLERICAL OVERTIME		3,625		3,625		3,625
TOTAL: 2000 - 2999 Class. Payroll		4.0000	261,067	5.0000	336,162	6.0000	405,717
3202	PERS, CLASSIFIED		29,807		39,571		48,065
3312	OASDI/SS CLASSIFIED		16,187		20,842		25,155
3322	MEDICARE CLASSIFIED		3,785		4,875		5,883
3402	H & W BENEFITS, CLASS		7,371		14,660		14,660
3412	H & W CALPERS, CLASS		128		230		294
3502	UNEMPLOY INS, CLASS		262		169		203
3602	WORKERS COMP, CLASS		6,005		7,731		9,331
3702	OPEB, ALLOCATED - CLASS		4,935		6,355		7,669
3752	OPEB, ACTIV EMPLOY -CLASS		2,852		3,560		4,272
3802	PERS REDUCTION, CLASS		2,569				
TOTAL: 3000 - 3999 Employee Benefits			73,901		97,993		115,532
4300	MATERIALS AND SUPPLIES		1,000		1,000		1,000
4328	WAREHOUSE SUPPLIES		798		798		798
4375	TECHNOLOGY (UNDER \$500)						950
TOTAL: 4000 - 4999 Books and Supplies			1,798		1,798		2,748
5210	MILEAGE				250		250
5220	CONFERENCES		445		1,195		1,195
5632	MAINTENANCE AGREEMENTS		3,985		2,985		2,035
5711	POSTAGE/MAIL		4		4		4
5715	PRINT SHOP		825		825		825
5811	ADVERTISING		105		105		105
TOTAL: 5000 - 5999 Services & Oth. Operating			5,364		5,364		4,414
TOTAL: 1000 - 7999 Total Expense		4.0000	342,130	5.0000	441,317	6.0000	528,411

Fund :01		GENERAL FUND		Mgmt :5530		TECHNOLOGY SERVICES	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2304	DIRECTOR	1.0000	118,855	1.0000	122,385	1.0000	122,385
2330	SUPERVISORS OVERTIME		5,156		7,440		9,704
2363	INSTRUCT TECH SRVCS SUPERVISR	1.0000	92,569	1.0000	94,791	1.0000	98,244
2365	NETWORK AND SYSTEMS SUPERVISR	1.0000	92,043	1.0000	96,810	1.0000	100,366
2370	SYSTEMS AND OP SUPERVISOR	1.0000	93,994	1.0000	96,235	1.0000	99,896
2410	SPECIALIST	1.0000	53,854	1.0000	57,675	1.0000	60,520
2430	CLERICAL OVERTIME		11,226		19,273		11,569
2431	ADM SECRETARY I	1.0000	45,936	1.0000	47,574	1.0000	47,574
2460	NETWORK TECHNICIAN-LEAD	1.0000	69,661	1.0000	71,323	1.0000	71,323
2464	SENIOR SYSTEMS ENGINEER			1.0000	79,624	1.0000	79,624
2465	SENIOR DATABASE ENGINEER			1.0000	75,338	1.0000	75,338
2466	SYSTEMS ANALYST I	1.0000	66,097	2.0000	139,902	2.0000	139,902
2467	SYSTEMS ANALYST II	4.0000	284,014	6.0000	437,318	6.0000	429,339
2468	SYSTEMS ANALYST/COMPUTER OP	1.5200	94,574	2.0000	123,344	2.0000	126,235
2469	NETWORK TECHNICIAN	4.1600	230,480	4.1600	240,909	4.0000	238,539
2470	PC SUPPORT TECHNICIAN	5.7700	231,826	11.0900	448,720	11.0000	441,618
TOTAL: 2000 - 2999 Class. Payroll		23.4500	1,490,285	34.2500	2,158,661	34.0000	2,152,176
3202	PERS, CLASSIFIED		170,149		254,098		254,969
3312	OASDI/SS CLASSIFIED		92,399		133,837		133,435
3322	MEDICARE CLASSIFIED		21,607		31,300		31,207
3402	H & W BENEFITS, CLASS		166,032		245,196		243,363
3412	H & W CALPERS, CLASS		751		1,575		1,666
3502	UNEMPLOY INS, CLASS		1,490		1,080		1,077
3602	WORKERS COMP, CLASS		34,277		49,650		49,498
3702	OPEB, ALLOCATED - CLASS		28,165		40,800		40,678
3752	OPEB, ACTIV EMPLOY -CLASS		16,696		24,386		24,208
3802	PERS REDUCTION, CLASS		14,665				
TOTAL: 3000 - 3999 Employee Benefits			546,231		781,922		780,101
4200	BKS & OTHER REF MTRLs				473		
4300	MATERIALS AND SUPPLIES		42,268		44,864		44,750
4328	WAREHOUSE SUPPLIES		2,000		2,000		500
4375	TECHNOLOGY (UNDER \$500)		67,800		44,700		48,200
4400	EQPMNT (OVER \$500)		12,500		12,500		30,300
4475	TECHNOLOGY (OVER \$500)		50,327		120,723		73,183
TOTAL: 4000 - 4999 Books and Supplies			174,895		225,260		196,933
5210	MILEAGE		4,050		5,000		4,050
5220	CONFERENCES		32,855		23,500		44,609
5300	DUES & MEMBERSHIPS		9,550		6,850		6,650
5600	RENTALS, LEASES, REPAIRS		7,000		7,000		7,040
5675	TECH IMPROV/MAINT. AGR.		480,918		536,000		501,549
5711	POSTAGE/MAIL		500		500		500
5712	TRANSPORTATION		525		525		525
5800	PROFESS & OPERATING		33,109		43,763		9,382

Fund :01		GENERAL FUND		Mgmt :5530		TECHNOLOGY SERVICES	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5875	TECHNOLOGY - LICENSES/SUPPORT		343,503		195,853		272,500
5950	CELLULAR PHONES AND FEES		14,051		16,858		11,100
TOTAL: 5000 - 5999 Services & Oth. Operating			926,061		835,849		857,905
6475	TECHNOLGY >\$10,000 (FED>\$5000)				27,000		40,000
TOTAL: 6000 - 6999 Capital Outlay					27,000		40,000
7439	OTH DEBT SERV-PRINCIPAL		42,542		42,542		42,542
TOTAL: 7000 - 7999 Other Outgo			42,542		42,542		42,542
TOTAL: 1000 - 7999 Total Expense		23.4500	3,180,014	34.2500	4,071,234	34.0000	4,069,657

Fund :01		GENERAL FUND		Mgmt :5532		ERATE SERVICES	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5800	PROFESS & OPERATING		25,000		25,000		25,000
TOTAL: 5000 - 5999 Services & Oth. Operating			25,000		25,000		25,000
7439	OTH DEBT SERV-PRINCIPAL						413,976
TOTAL: 7000 - 7999 Other Outgo							413,976
TOTAL: 1000 - 7999 Total Expense			25,000		25,000		438,976

Fund :01		GENERAL FUND		Mgmt :5535		TECH SERV-UTILITIES	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5940	TELEPHONES/LINES		1,732,656		1,759,200		1,759,200
TOTAL: 5000 - 5999 Services & Oth. Operating			1,732,656		1,759,200		1,759,200
TOTAL: 1000 - 7999 Total Expense			1,732,656		1,759,200		1,759,200

Fund :01		GENERAL FUND		Mgmt :5536		TECH SERV-FINANCIAL SYSTEM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2464	SENIOR SYSTEMS ENGINEER	1.0000	77,776				
2465	SENIOR DATABASE ENGINEER	1.0000	71,401				
2470	PC SUPPORT TECHNICIAN	1.3200	59,104				
TOTAL: 2000 - 2999 Class. Payroll		3.3200	208,281				
3202	PERS, CLASSIFIED		23,779				
3312	OASDI/SS CLASSIFIED		12,915				
3322	MEDICARE CLASSIFIED		3,020				
3402	H & W BENEFITS, CLASS		24,336				
3412	H & W CALPERS, CLASS		108				
3502	UNEMPLOY INS, CLASS		208				
3602	WORKERS COMP, CLASS		4,790				
3702	OPEB, ALLOCATED - CLASS		3,937				
3752	OPEB, ACTIV EMPLOY -CLASS		2,364				
3802	PERS REDUCTION, CLASS		2,049				
TOTAL: 3000 - 3999 Employee Benefits			77,506				
TOTAL: 1000 - 7999 Total Expense		3.3200	285,787				

Fund :01		GENERAL FUND		Mgmt :5537		TECH SERV-STUDENT INFO SYSTEM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2466	SYSTEMS ANALYST I	1.0000	70,514				
TOTAL: 2000 - 2999 Class. Payroll		1.0000	70,514				
3202	PERS, CLASSIFIED		8,051				
3312	OASDI/SS CLASSIFIED		4,372				
3322	MEDICARE CLASSIFIED		1,022				
3402	H & W BENEFITS, CLASS		7,330				
3412	H & W CALPERS, CLASS		32				
3502	UNEMPLOY INS, CLASS		71				
3602	WORKERS COMP, CLASS		1,622				
3702	OPEB, ALLOCATED - CLASS		1,333				
3752	OPEB, ACTIV EMPLOY -CLASS		712				
3802	PERS REDUCTION, CLASS		694				
TOTAL: 3000 - 3999 Employee Benefits			25,239				
TOTAL: 1000 - 7999 Total Expense		1.0000	95,753				

Fund :01		GENERAL FUND		Mgmt :5540		DIRECTOR OF PAYROLL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2304	DIRECTOR					1.0000	116,830
2404	ANALYST					1.0000	62,010
2405	PAYROLL TECHNICIAN					2.0000	108,190
2406	PAYROLL ASSISTANT					6.0000	258,502
2430	CLERICAL OVERTIME						12,000
2465	SENIOR DATABASE ENGINEER					1.0000	66,019
TOTAL: 2000 - 2999 Class. Payroll							623,551
3202	PERS, CLASSIFIED						73,872
3312	OASDI/SS CLASSIFIED						38,660
3322	MEDICARE CLASSIFIED						9,041
3402	H & W BENEFITS, CLASS						73,300
3412	H & W CALPERS, CLASS						539
3502	UNEMPLOY INS, CLASS						311
3602	WORKERS COMP, CLASS						14,341
3702	OPEB, ALLOCATED - CLASS						11,786
3752	OPEB, ACTIV EMPLOY -CLASS						7,832
TOTAL: 3000 - 3999 Employee Benefits							229,682
TOTAL: 1000 - 7999 Total Expense							853,233

Fund :01		GENERAL FUND		Mgmt :5541		CONTROLLER-FOOD SERV EE'S	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2401	ACCOUNT CLERK	1.3750	44,925	1.3750	49,619	1.3750	50,105
TOTAL: 2000 - 2999 Class. Payroll		1.3750	44,925	1.3750	49,619	1.3750	50,105
3202	PERS, CLASSIFIED		5,129		5,841		5,936
3312	OASDI/SS CLASSIFIED		2,785		3,076		3,107
3322	MEDICARE CLASSIFIED		651		719		727
3402	H & W BENEFITS, CLASS		10,079		10,079		10,079
3412	H & W CALPERS, CLASS		44		63		67
3502	UNEMPLOY INS, CLASS		45		25		25
3602	WORKERS COMP, CLASS		1,033		1,141		1,152
3702	OPEB, ALLOCATED - CLASS		849		938		947
3752	OPEB, ACTIV EMPLOY -CLASS		979		979		979
3802	PERS REDUCTION, CLASS		442				
TOTAL: 3000 - 3999 Employee Benefits			22,036		22,861		23,019
TOTAL: 1000 - 7999 Total Expense		1.3750	66,961	1.3750	72,480	1.3750	73,124

Fund :01		GENERAL FUND		Mgmt :5542		CONTROLLER - ACCOUNTING	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2302	SR DIRECTOR CONTROLLER	1.0000	116,320	1.0000	125,393	1.0000	125,393
2304	DIRECTOR			1.0000	93,293		
2306	MANAGER	1.0000	90,605				
2330	SUPERVISORS OVERTIME		1,974		1,974		1,975
2360	SUPERVISOR	1.0000	63,988	1.0000	65,499	1.0000	64,230
2401	ACCOUNT CLERK	5.0000	200,341	5.0000	203,444	5.0000	202,467
2402	ACCOUNT TECHNICIAN	2.0000	84,392	2.0000	84,178	2.0000	87,776
2403	ACCOUNTANT	1.5300	82,067	2.0000	106,040	2.0000	105,788
2404	ANALYST	2.0000	127,163	2.0000	133,541	1.0000	71,531
2405	PAYROLL TECHNICIAN	2.0000	105,725	2.0000	108,190		
2406	PAYROLL ASSISTANT	6.0000	276,603	6.0000	254,550		
2430	CLERICAL OVERTIME		23,515		23,515		11,515
2431	ADM SECRETARY I	1.0000	42,870	1.0000	43,930	1.0000	45,261
TOTAL: 2000 - 2999 Class. Payroll		22.5300	1,215,563	23.0000	1,243,547	13.0000	715,936
3202	PERS, CLASSIFIED		138,781		146,378		84,815
3312	OASDI/SS CLASSIFIED		75,365		77,101		44,387
3322	MEDICARE CLASSIFIED		17,628		18,032		10,380
3402	H & W BENEFITS, CLASS		143,646		147,091		81,121
3412	H & W CALPERS, CLASS		721		1,058		637
3502	UNEMPLOY INS, CLASS		1,217		622		358
3602	WORKERS COMP, CLASS		27,959		28,601		16,465
3702	OPEB, ALLOCATED - CLASS		22,973		23,503		13,530
3752	OPEB, ACTIV EMPLOY -CLASS		16,041		16,376		9,256
3802	PERS REDUCTION, CLASS		11,960				
TOTAL: 3000 - 3999 Employee Benefits			456,291		458,762		260,949
4300	MATERIALS AND SUPPLIES		10,329		10,329		10,329
4328	WAREHOUSE SUPPLIES		2,750		2,750		2,750
TOTAL: 4000 - 4999 Books and Supplies			13,079		13,079		13,079
5210	MILEAGE		500		500		500
5220	CONFERENCES		2,600		2,600		2,600
5632	MAINTENANCE AGREEMENTS		5,000		5,000		5,000
5711	POSTAGE/MAIL		28,350		28,350		28,350
5715	PRINT SHOP		2,800		2,800		2,800
5800	PROFESS & OPERATING		3,970		3,970		3,970
TOTAL: 5000 - 5999 Services & Oth. Operating			43,220		43,220		43,220
TOTAL: 1000 - 7999 Total Expense		22.5300	1,728,153	23.0000	1,758,608	13.0000	1,033,184

Fund :01		GENERAL FUND		Mgmt :5544		CONTROLLER - CITY OF LODI	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5600	RENTALS, LEASES, REPAIRS		5,000		5,000		5,000
TOTAL: 5000 - 5999 Services & Oth. Operating			5,000		5,000		5,000
TOTAL: 1000 - 7999 Total Expense			5,000		5,000		5,000

Fund :01		GENERAL FUND		Mgmt :5560		DIR TRANSPORT - GENERAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8980	CONT FROM UNREST/RES				3,811,669		3,624,639
TOTAL: 8900 - 8999 Other financing sources					3,811,669		3,624,639
TOTAL: 8000 - 8999 Total Revenue					3,811,669		3,624,639
2201	BUS DRIVER			25.8129	792,061	20.4378	642,957
2209	DISPATCHER			3.4000	155,747	3.4000	156,815
2211	SCHOOL BUS DRIVER TRAINER			1.6000	79,939	1.6000	79,939
2212	TRANSP SERVICE WORKER			.8000	28,088	.8000	28,088
2215	MECHANIC			2.4000	126,564	3.4000	173,747
2216	TRANSPORTATION UTILITY WORKER			1.0000	42,245	1.0000	42,245
2231	CLASS - BUS DRIVER OT				32,000		32,000
2251	CLASS - BUS DRIVER SUBS				59,251		59,251
2272	MECHANIC-LEAD			1.6000	100,140	1.6000	100,140
2304	DIRECTOR			.8000	78,349	.8000	78,349
2360	SUPERVISOR			1.6000	102,943	1.6000	107,020
2367	OPERATIONS SUPERVISOR			.8000	53,980	.8000	56,143
2431	ADM SECRETARY I			.8000	38,511	.8000	38,511
2450	CLERICAL SUBSTITUTES				1,200		1,200
TOTAL: 2000 - 2999 Class. Payroll				40.6129	1,691,018	36.2378	1,596,405
3202	PERS, CLASSIFIED				199,049		189,126
3312	OASDI/SS CLASSIFIED				104,843		98,977
3322	MEDICARE CLASSIFIED				24,519		23,147
3402	H & W BENEFITS, CLASS				293,008		260,938
3412	H & W CALPERS, CLASS				1,869		1,774
3502	UNEMPLOY INS, CLASS				845		798
3602	WORKERS COMP, CLASS				38,895		36,718
3702	OPEB, ALLOCATED - CLASS				31,962		30,174
3752	OPEB, ACTIV EMPLOY -CLASS				28,918		25,803
TOTAL: 3000 - 3999 Employee Benefits					723,908		667,455
4200	BKS & OTHER REF MTRLS				869		869
4300	MATERIALS AND SUPPLIES				6,340		6,340
4328	WAREHOUSE SUPPLIES				1,900		1,900
4360	BUS TRANSPORT SUPPLY				256,860		256,857
4361	BUS - DIESEL				315,000		269,000
4362	BUS - GASOLINE				105,000		105,000
4363	BUS - OIL				30,000		33,000
4364	BUS - OTHER TRANS SUPPLY				45,765		45,765
4365	BUS - TIRES				73,200		89,591
4366	BUS- CNG FUEL				125,000		145,000
4375	TECHNOLOGY (UNDER \$500)				880		880
4400	EQPMNT (OVER \$500)				12,006		
4475	TECHNOLOGY (OVER \$500)				6,885		6,885
TOTAL: 4000 - 4999 Books and Supplies					979,705		961,087

Fund :01		GENERAL FUND		Mgmt :5560		DIR TRANSPORT - GENERAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5220	CONFERENCES				4,860		4,860
5600	RENTALS, LEASES, REPAIRS				95,339		103,339
5632	MAINTENANCE AGREEMENTS				4,051		4,051
5675	TECH IMPROV/MAINT. AGR.				5,940		5,940
5711	POSTAGE/MAIL				900		900
5715	PRINT SHOP				3,637		3,637
5800	PROFESS & OPERATING				40,362		40,362
5872	FLD TRIPS & STD ACTV FEES				295		295
5875	TECHNOLOGY - LICENSES/SUPPORT				8,139		8,139
5884	ASSESSMENTS & FEES				11,200		11,200
5900	COMMUNICATIONS				4,600		4,600
5950	CELLULAR PHONES AND FEES				2,364		2,364
TOTAL: 5000 - 5999 Services & Oth. Operating					181,687		189,687
6500	EQUIPMENT / REPLACEMENT				50,351		25,005
6541	EQUIPMENT BUS REPLACEMENT				185,000		185,000
TOTAL: 6000 - 6999 Capital Outlay					235,351		210,005
TOTAL: 1000 - 7999 Total Expense					40.6129 3,811,669	36.2378	3,624,639

Fund :01		GENERAL FUND		Mgmt :5561	DIR TRANSPORT - SPEC ED			
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	
8980	CONT FROM UNREST/RES				2,123,481		2,529,389	
TOTAL: 8900 - 8999 Other financing sources					2,123,481		2,529,389	
TOTAL: 8000 - 8999 Total Revenue					2,123,481		2,529,389	
2201	BUS DRIVER			27.3434	834,186	35.7185	1,036,173	
2209	DISPATCHER			.6000	27,164	.6000	27,431	
2211	SCHOOL BUS DRIVER TRAINER			.4000	19,985	.4000	19,985	
2212	TRANSP SERVICE WORKER			.2000	7,022	.2000	7,022	
2215	MECHANIC			.6000	31,641	.6000	31,695	
2231	CLASS - BUS DRIVER OT				8,000		8,000	
2251	CLASS - BUS DRIVER SUBS				14,814		14,814	
2272	MECHANIC-LEAD			.4000	25,035	.4000	25,035	
2304	DIRECTOR			.2000	19,587	.2000	19,587	
2360	SUPERVISOR			.4000	25,736	.4000	26,755	
2367	OPERATIONS SUPERVISOR			.2000	13,495	.2000	14,036	
2431	ADM SECRETARY I			.2000	9,628	.2000	9,628	
2450	CLERICAL SUBSTITUTES				300		300	
TOTAL: 2000 - 2999 Class. Payroll					30.5434	1,036,593	38.9185	1,240,461
3202	PERS, CLASSIFIED				122,017		146,959	
3312	OASDI/SS CLASSIFIED				64,269		76,908	
3322	MEDICARE CLASSIFIED				15,032		17,989	
3402	H & W BENEFITS, CLASS				222,711		284,101	
3412	H & W CALPERS, CLASS				1,404		1,908	
3502	UNEMPLOY INS, CLASS				520		621	
3602	WORKERS COMP, CLASS				23,843		28,532	
3702	OPEB, ALLOCATED - CLASS				19,591		23,445	
3752	OPEB, ACTIV EMPLOY -CLASS				21,746		27,709	
TOTAL: 3000 - 3999 Employee Benefits					491,133		608,172	
4200	BKS & OTHER REF MTRLS				40		40	
4300	MATERIALS AND SUPPLIES				2,080		2,080	
4328	WAREHOUSE SUPPLIES				600		600	
4360	BUS TRANSPORT SUPPLY				60,090		60,090	
4361	BUS - DIESEL				135,000		115,000	
4362	BUS - GASOLINE				45,000		45,000	
4363	BUS - OIL				3,500		3,500	
4364	BUS - OTHER TRANS SUPPLY				4,395		4,395	
4365	BUS - TIRES				15,600		15,600	
4366	BUS- CNG FUEL				50,000		55,000	
4375	TECHNOLOGY (UNDER \$500)				220		220	
4475	TECHNOLOGY (OVER \$500)				160		160	
TOTAL: 4000 - 4999 Books and Supplies					316,685		301,685	
5600	RENTALS,LEASES,REPAIRS				13,188		61,188	
5711	POSTAGE/MAIL				300		300	

Fund :01		GENERAL FUND		Mgmt :5561		DIR TRANSPORT - SPEC ED	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5715	PRINT SHOP				920		920
5800	PROFESS & OPERATING				3,000		55,000
5870	PYMT TO PARENTS (MILEAGE)				10,000		10,000
5884	ASSESSMENTS & FEES				2,800		2,800
5950	CELLULAR PHONES AND FEES				1,300		1,300
TOTAL: 5000 - 5999 Services & Oth. Operating					31,508		131,508
6500	EQUIPMENT / REPLACEMENT				38,303		38,303
TOTAL: 6000 - 6999 Capital Outlay					38,303		38,303
7439	OTH DEBT SERV-PRINCIPAL				209,259		209,260
TOTAL: 7000 - 7999 Other Outgo					209,259		209,260
TOTAL: 1000 - 7999 Total Expense					30.5434 2,123,481	38.9185	2,529,389

Fund :01		GENERAL FUND		Mgmt :5562		DIR TRANSPORT - FIELD TRP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2231	CLASS - BUS DRIVER OT				93,419		94,079
TOTAL: 2000 - 2999 Class. Payroll					93,419		94,079
3202	PERS, CLASSIFIED				10,997		11,146
3312	OASDI/SS CLASSIFIED				5,792		5,833
3322	MEDICARE CLASSIFIED				1,355		1,365
3502	UNEMPLOY INS, CLASS				47		47
3602	WORKERS COMP, CLASS				2,149		2,164
3702	OPEB, ALLOCATED - CLASS				1,765		1,778
TOTAL: 3000 - 3999 Employee Benefits					22,105		22,333
4360	BUS TRANSPORT SUPPLY				57,761		65,986
4361	BUS - DIESEL				57,761		65,986
TOTAL: 4000 - 4999 Books and Supplies					115,522		131,972
5712	TRANSPORTATION				216,046-		233,384-
5750	TRANSPORTATION				15,000-		15,000-
TOTAL: 5000 - 5999 Services & Oth. Operating					231,046-		248,384-
TOTAL: 1000 - 7999 Total Expense							

Fund :01		GENERAL FUND		Mgmt :5580		PURCHASING	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2304	DIRECTOR	1.0000	94,853	1.0000	102,266	1.0000	102,266
2430	CLERICAL OVERTIME		1,287		1,287		1,287
2450	CLERICAL SUBSTITUTES		2,000		2,000		2,000
2452	TYPIST CLERK II	1.0000	26,936	1.0000	28,995	1.0000	30,430
2474	BUYER	2.0000	89,419	2.0000	93,742	2.0000	97,457
TOTAL: 2000 - 2999 Class. Payroll		4.0000	214,495	4.0000	228,290	4.0000	233,440
3202	PERS, CLASSIFIED		24,488		26,871		27,655
3312	OASDI/SS CLASSIFIED		13,299		14,154		14,473
3322	MEDICARE CLASSIFIED		3,111		3,310		3,385
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		128		184		196
3502	UNEMPLOY INS, CLASS		214		115		117
3602	WORKERS COMP, CLASS		4,935		5,251		5,370
3702	OPEB, ALLOCATED - CLASS		4,054		4,315		4,412
3752	OPEB, ACTIV EMPLOY -CLASS		2,848		2,848		2,848
3802	PERS REDUCTION, CLASS		2,111				
TOTAL: 3000 - 3999 Employee Benefits			77,178		79,038		80,446
4200	BKS & OTHER REF MTRLS		180		180		180
4300	MATERIALS AND SUPPLIES		4,500		4,500		4,500
4328	WAREHOUSE SUPPLIES		2,700		2,700		2,700
TOTAL: 4000 - 4999 Books and Supplies			7,380		7,380		7,380
5210	MILEAGE		90		90		90
5632	MAINTENANCE AGREEMENTS		1,170		1,170		1,170
5711	POSTAGE/MAIL		4,500		4,500		4,500
5715	PRINT SHOP		450		450		450
5811	ADVERTISING		180		180		180
5950	CELLULAR PHONES AND FEES		1,080		1,080		1,080
TOTAL: 5000 - 5999 Services & Oth. Operating			7,470		7,470		7,470
TOTAL: 1000 - 7999 Total Expense		4.0000	306,523	4.0000	322,178	4.0000	328,736

Fund :01		GENERAL FUND		Mgmt :5581		WAREHOUSE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2207	WHSE WORKER/DELIVERY DRIVER	1.2700	49,058	1.2700	50,560	1.2700	49,229
2208	STOREKEEPER	1.0000	38,581	1.0000	39,541	1.0000	40,726
2210	DELIVERY DRIVER	2.8125	90,019	2.8125	89,815	2.8125	90,450
2230	CLASS SUPPORT-OVERTIME		1,500		1,500		1,500
2250	CLASS SUPPORT SUBS		5,000		5,000		5,000
2360	SUPERVISOR	1.0000	63,988	1.0000	65,499	1.0000	68,141
TOTAL: 2000 - 2999 Class. Payroll		6.0825	248,146	6.0825	251,915	6.0825	255,046
3202	PERS, CLASSIFIED		28,331		29,653		30,216
3312	OASDI/SS CLASSIFIED		15,385		15,620		15,813
3322	MEDICARE CLASSIFIED		3,598		3,653		3,700
3402	H & W BENEFITS, CLASS		45,076		45,076		45,076
3412	H & W CALPERS, CLASS		195		279		298
3502	UNEMPLOY INS, CLASS		249		127		128
3602	WORKERS COMP, CLASS		5,707		5,794		5,866
3702	OPEB, ALLOCATED - CLASS		4,689		4,762		4,821
3752	OPEB, ACTIV EMPLOY -CLASS		4,331		4,331		4,331
3802	PERS REDUCTION, CLASS		2,443				
TOTAL: 3000 - 3999 Employee Benefits			110,004		109,295		110,249
4300	MATERIALS AND SUPPLIES		2,700		2,700		2,700
4328	WAREHOUSE SUPPLIES		2,250		2,250		2,250
4400	EQPMNT (OVER \$500)		5,000		5,000		5,000
TOTAL: 4000 - 4999 Books and Supplies			9,950		9,950		9,950
5220	CONFERENCES		450		450		450
5570	DISPOSAL SERVICES		2,200		2,200		2,200
5600	RENTALS, LEASES, REPAIRS		900		900		900
5632	MAINTENANCE AGREEMENTS		5,850		5,850		5,850
5884	ASSESSMENTS & FEES		450		450		450
5950	CELLULAR PHONES AND FEES		3,600		3,600		3,600
TOTAL: 5000 - 5999 Services & Oth. Operating			13,450		13,450		13,450
TOTAL: 1000 - 7999 Total Expense		6.0825	381,550	6.0825	384,610	6.0825	388,695

Fund :01		GENERAL FUND		Mgmt :5582		PRINTSHOP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2461	PRINT SHOP TECHNICIAN-LEAD	1.0000	39,513	1.0000	40,477	1.0000	43,507
2475	PRINT SHOP TECHNICIAN	2.0000	73,101	2.0000	63,565	2.0000	65,062
TOTAL: 2000 - 2999 Class. Payroll		3.0000	112,614	3.0000	104,042	3.0000	108,569
3202	PERS, CLASSIFIED		12,857		12,247		12,862
3312	OASDI/SS CLASSIFIED		6,982		6,451		6,731
3322	MEDICARE CLASSIFIED		1,633		1,509		1,574
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		96		138		147
3502	UNEMPLOY INS, CLASS		113		52		55
3602	WORKERS COMP, CLASS		2,590		2,393		2,497
3702	OPEB, ALLOCATED - CLASS		2,129		1,966		2,052
3752	OPEB, ACTIV EMPLOY -CLASS		2,136		2,136		2,136
3802	PERS REDUCTION, CLASS		1,108				
TOTAL: 3000 - 3999 Employee Benefits			51,634		48,882		50,044
4328	WAREHOUSE SUPPLIES		13,415		14,386		17,650
4335	DUPLICATING DEPT USE ONLY		13,414		14,386		17,650
TOTAL: 4000 - 4999 Books and Supplies			26,829		28,772		35,300
5632	MAINTENANCE AGREEMENTS		6,710		7,193		8,824
5715	PRINT SHOP		227,257-		218,674-		236,022-
5755	PRINT SHOP		39,816-		39,500-		36,000-
TOTAL: 5000 - 5999 Services & Oth. Operating			260,363-		250,981-		263,198-
7439	OTH DEBT SERV-PRINCIPAL		69,286		69,285		69,285
TOTAL: 7000 - 7999 Other Outgo			69,286		69,285		69,285
TOTAL: 1000 - 7999 Total Expense		3.0000		3.0000		3.0000	

Fund :01		GENERAL FUND		Mgmt :5583		MAIL CENTER	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2450	CLERICAL SUBSTITUTES		2,500		2,500		2,500
2476	MAIL CLERK	1.0000	35,245	1.0000	29,536	1.0000	32,552
TOTAL: 2000 - 2999 Class. Payroll		1.0000	37,745	1.0000	32,036	1.0000	35,052
3202	PERS, CLASSIFIED		4,309		3,771		4,152
3312	OASDI/SS CLASSIFIED		2,340		1,986		2,173
3322	MEDICARE CLASSIFIED		547		464		508
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		32		46		49
3502	UNEMPLOY INS, CLASS		38		16		17
3602	WORKERS COMP, CLASS		869		737		807
3702	OPEB, ALLOCATED - CLASS		713		605		662
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		372				
TOTAL: 3000 - 3999 Employee Benefits			17,262		15,667		16,410
4300	MATERIALS AND SUPPLIES		2,700		2,700		2,700
4328	WAREHOUSE SUPPLIES		225		225		225
TOTAL: 4000 - 4999 Books and Supplies			2,925		2,925		2,925
5600	RENTALS, LEASES, REPAIRS		900		900		900
5632	MAINTENANCE AGREEMENTS		3,915		3,915		3,915
5711	POSTAGE/MAIL		150,885-		140,695-		140,924-
5752	INTERFUND POSTAGE		22,600-		25,800-		23,300-
5884	ASSESSMENTS & FEES		383		383		383
5911	POSTAGE		173,485		166,495		164,224
TOTAL: 5000 - 5999 Services & Oth. Operating			5,198		5,198		5,198
TOTAL: 1000 - 7999 Total Expense		1.0000	63,130	1.0000	55,826	1.0000	59,585

Fund :01		GENERAL FUND		Mgmt :5585		PRINTER MAINTENANCE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5632	MAINTENANCE AGREEMENTS		22,000		22,000		20,000
5732	PRINTER MAINTENANCE		2,000-		2,000-		
TOTAL: 5000 - 5999 Services & Oth. Operating			20,000		20,000		20,000
TOTAL: 1000 - 7999 Total Expense			20,000		20,000		20,000

Fund :01		GENERAL FUND		Mgmt :5587		COPIER LEASE PURCHASE PROGRAM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		109,548-		109,548-		109,548-
TOTAL: 4000 - 4999 Books and Supplies			109,548-		109,548-		109,548-
7439	OTH DEBT SERV-PRINCIPAL		109,548		109,548		109,548
TOTAL: 7000 - 7999 Other Outgo			109,548		109,548		109,548
TOTAL: 1000 - 7999 Total Expense							

Fund :01		GENERAL FUND		Mgmt :5588		MANDATED REPLACE/RECOND EQUIP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5800	PROFESS & OPERATING		30,000		60,000		60,000
TOTAL: 5000 - 5999 Services & Oth. Operating			30,000		60,000		60,000
TOTAL: 1000 - 7999 Total Expense			30,000		60,000		60,000

Fund :01		GENERAL FUND		Mgmt :5800		FACILITIES & PLANNING	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2308	SENIOR DIRECTOR OPERATIONS	.5000	47,930	1.0000	125,393	1.0000	125,393
2404	ANALYST	.2300	15,798	.2300	16,184	.2300	16,667
2409	FACILITY & PLANNING TECH	.7500	37,498			1.0000	51,210
2410	SPECIALIST	2.0000	124,257	1.0000	67,725	1.0000	67,725
2430	CLERICAL OVERTIME						404
2452	TYPIST CLERK II			1.0000	31,928	1.0000	33,550
TOTAL: 2000 - 2999 Class. Payroll		3.4800	225,483	3.2300	241,230	4.2300	294,949
3202	PERS, CLASSIFIED		25,743		28,395		34,943
3312	OASDI/SS CLASSIFIED		13,980		14,956		18,286
3322	MEDICARE CLASSIFIED		3,270		3,498		4,277
3402	H & W BENEFITS, CLASS		21,844		16,346		23,676
3412	H & W CALPERS, CLASS		111		149		207
3502	UNEMPLOY INS, CLASS		226		121		148
3602	WORKERS COMP, CLASS		5,185		5,548		6,784
3702	OPEB, ALLOCATED - CLASS		4,262		4,559		5,575
3752	OPEB, ACTIV EMPLOY -CLASS		2,478		2,300		3,012
3802	PERS REDUCTION, CLASS		2,219				
TOTAL: 3000 - 3999 Employee Benefits			79,318		75,872		96,908
4300	MATERIALS AND SUPPLIES		1,175		1,175		1,175
4328	WAREHOUSE SUPPLIES		500		500		500
4375	TECHNOLOGY (UNDER \$500)						924
4475	TECHNOLOGY (OVER \$500)						1,800
TOTAL: 4000 - 4999 Books and Supplies			1,675		1,675		4,399
5210	MILEAGE		5,961		4,172		2,948
5220	CONFERENCES		420		959		1,959
5300	DUES & MEMBERSHIPS		700		700		700
5600	RENTALS, LEASES, REPAIRS						10
5632	MAINTENANCE AGREEMENTS		3,400		3,400		2,400
5711	POSTAGE/MAIL		1,380		1,380		870
5715	PRINT SHOP		550		550		550
5800	PROFESS & OPERATING		1,850		1,850		350
5811	ADVERTISING		200		200		200
5950	CELLULAR PHONES AND FEES		2,952		2,952		2,952
TOTAL: 5000 - 5999 Services & Oth. Operating			17,413		16,163		12,939
TOTAL: 1000 - 7999 Total Expense		3.4800	323,889	3.2300	334,940	4.2300	409,195

Fund :01		GENERAL FUND		Mgmt :5802		F & P CAPITAL OUTLAY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		2,285		2,285		2,285
TOTAL: 4000 - 4999 Books and Supplies			2,285		2,285		2,285
5600	RENTALS, LEASES, REPAIRS		10,728		13,753		11,553
5800	PROFESS & OPERATING		1,338		3,953		3,953
5811	ADVERTISING		2,000		1,500		1,500
5880	CONSULTANTS		15,093		9,296		16,496
5881	ARCHITECT/ENGINEER		668		668		668
5884	ASSESSMENTS & FEES		49		706		4,294-
TOTAL: 5000 - 5999 Services & Oth. Operating			29,876		29,876		29,876
TOTAL: 1000 - 7999 Total Expense			32,161		32,161		32,161

Fund :01		GENERAL FUND		Mgmt :5812		FRONT DESK SUBSTITUTE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2450	CLERICAL SUBSTITUTES						1,274
TOTAL: 2000 - 2999 Class. Payroll							1,274
3202	PERS, CLASSIFIED						151
3312	OASDI/SS CLASSIFIED						79
3322	MEDICARE CLASSIFIED						18
3502	UNEMPLOY INS, CLASS						1
3602	WORKERS COMP, CLASS						29
3702	OPEB, ALLOCATED - CLASS						24
TOTAL: 3000 - 3999 Employee Benefits							302
TOTAL: 1000 - 7999 Total Expense							1,576

Fund :01		GENERAL FUND		Mgmt :5831		DIR M.O. - OPERATIONS GEN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2304	DIRECTOR	.5000	59,428	.5000	61,193	.5000	61,193
2330	SUPERVISORS OVERTIME		13,000		13,000		13,000
2430	CLERICAL OVERTIME		3,900		3,900		3,900
2431	ADM SECRETARY I	1.0000	41,464	1.0000	42,640	1.0000	42,640
2452	TYPIST CLERK II	.5000	17,456	.5000	17,878	.5000	18,418
TOTAL: 2000 - 2999 Class. Payroll		2.0000	135,248	2.0000	138,611	2.0000	139,151
3202	PERS, CLASSIFIED		15,441		16,315		16,486
3312	OASDI/SS CLASSIFIED		8,386		8,594		8,628
3322	MEDICARE CLASSIFIED		1,962		2,009		2,018
3402	H & W BENEFITS, CLASS		10,995		10,995		10,995
3412	H & W CALPERS, CLASS		64		92		99
3502	UNEMPLOY INS, CLASS		134		70		70
3602	WORKERS COMP, CLASS		3,111		3,188		3,201
3702	OPEB, ALLOCATED - CLASS		2,557		2,621		2,631
3752	OPEB, ACTIV EMPLOY -CLASS		1,424		1,424		1,424
3802	PERS REDUCTION, CLASS		1,331				
TOTAL: 3000 - 3999 Employee Benefits			45,405		45,308		45,552
4300	MATERIALS AND SUPPLIES		33,102		33,102		33,102
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4400	EQPMNT (OVER \$500)		1,582		1,582		1,582
4450	EQPMNT REPLACE (OVER \$500)		5,875		5,875		5,875
TOTAL: 4000 - 4999 Books and Supplies			42,059		42,059		42,059
5560	PEST CONTROL		17,500		17,500		17,500
5600	RENTALS, LEASES, REPAIRS		25,000		25,000		25,000
5632	MAINTENANCE AGREEMENTS		1,442		1,442		1,442
5715	PRINT SHOP		2,000		2,000		2,000
5940	TELEPHONES/LINES		5,500		5,500		5,500
TOTAL: 5000 - 5999 Services & Oth. Operating			51,442		51,442		51,442
TOTAL: 1000 - 7999 Total Expense		2.0000	274,154	2.0000	277,420	2.0000	278,204

Fund :01		GENERAL FUND		Mgmt :5833		DIR M.O. - OPS CUSTODIAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2230	CLASS SUPPØRT-OVERTIME		30,000		30,000		30,000
2245	CUSTODIAN	71.3750	2,616,509	76.3750	2,845,658	75.3750	2,744,052
2250	CLASS SUPPORT SUBS		195,000		195,000		114,134
2265	HEAD CUSTODIAN	39.0000	1,605,197	39.0000	1,657,423	39.0000	1,623,379
2266	CUSTODIAN-LEAD	4.0000	163,066	4.0000	165,754	5.0000	193,897
2368	PLANT SUPERVISOR	4.0000	214,416	4.0000	219,482	4.0000	229,964
TOTAL: 2000 - 2999 Class. Payroll		118.3750	4,824,188	123.3750	5,113,317	123.3750	4,935,426
3202	PERS, CLASSIFIED		550,775		601,882		584,693
3312	OASDI/SS CLASSIFIED		299,099		317,020		305,986
3322	MEDICARE CLASSIFIED		69,953		74,141		71,562
3402	H & W BENEFITS, CLASS		869,660		906,310		906,310
3412	H & W CALPERS, CLASS		3,788		5,678		6,043
3502	UNEMPLOY INS, CLASS		4,824		2,565		2,472
3602	WORKERS COMP, CLASS		110,948		117,609		113,517
3702	OPEB, ALLOCATED - CLASS		91,173		96,642		93,277
3752	OPEB, ACTIV EMPLOY -CLASS		84,283		87,843		87,843
3802	PERS REDUCTION, CLASS		47,458				
TOTAL: 3000 - 3999 Employee Benefits			2,131,961		2,209,690		2,171,703
4300	MATERIALS AND SUPPLIES		46,425		46,425		47,408
4304	CUSTODIAL JUST IN TIME						387,759
4328	WAREHOUSE SUPPLIES		385,700		385,700		61,700
4400	EQPMNT (OVER \$500)		6,000		6,000		38,760
TOTAL: 4000 - 4999 Books and Supplies			438,125		438,125		535,627
5210	MILEAGE		1,300		1,300		317
5710	DIR COSTS FOR INTERPRGM		227,335-		227,335-		227,335-
TOTAL: 5000 - 5999 Services & Oth. Operating			226,035-		226,035-		227,018-
6400	EQPMT>\$10000 (FED>\$5000)						53,481
TOTAL: 6000 - 6999 Capital Outlay							53,481
TOTAL: 1000 - 7999 Total Expense		118.3750	7,168,239	123.3750	7,535,097	123.3750	7,469,219

Fund :01		GENERAL FUND		Mgmt :5834		DIR M.O. - OPS GROUNDS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2256	GROUNDSKEEPER	10.1800	399,066	10.1800	407,845	10.1800	403,248
2268	GROUNDSKEEPER-LEAD	1.0000	44,880	1.0000	45,993	1.0000	45,993
2270	CLASS SUPPORT STIPENDS		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		11.1800	444,546	11.1800	454,438	11.1800	449,841
3202	PERS, CLASSIFIED		50,754		53,492		53,293
3312	OASDI/SS CLASSIFIED		27,562		28,177		27,891
3322	MEDICARE CLASSIFIED		6,446		6,589		6,523
3402	H & W BENEFITS, CLASS		81,949		81,949		81,949
3412	H & W CALPERS, CLASS		358		514		548
3502	UNEMPLOY INS, CLASS		445		226		224
3602	WORKERS COMP, CLASS		10,225		10,452		10,346
3702	OPEB, ALLOCATED - CLASS		8,402		8,588		8,502
3752	OPEB, ACTIV EMPLOY -CLASS		7,960		7,960		7,960
3802	PERS REDUCTION, CLASS		4,375				
TOTAL: 3000 - 3999 Employee Benefits			198,476		197,947		197,236
4300	MATERIALS AND SUPPLIES		68,700		68,700		68,700
4361	BUS - DIESEL		15,000		15,000		15,000
4362	BUS - GASOLINE		20,000		20,000		20,000
4400	EQPMNT (OVER \$500)		10,990		10,990		10,990
4450	EQPMT REPLACE (OVER \$500)		410		410		410
TOTAL: 4000 - 4999 Books and Supplies			115,100		115,100		115,100
5560	PEST CONTROL		31,000		31,000		31,000
5570	DISPOSAL SERVICES		7,000		7,000		7,000
5600	RENTALS,LEASES,REPAIRS		70,700		77,450		77,450
5632	MAINTENANCE AGREEMENTS		4,260				
5800	PROFESS & OPERATING		2,500		250		250
5884	ASSESSMENTS & FEES		240				
TOTAL: 5000 - 5999 Services & Oth. Operating			115,700		115,700		115,700
TOTAL: 1000 - 7999 Total Expense		11.1800	873,822	11.1800	883,185	11.1800	877,877

Fund :01		GENERAL FUND		Mgmt :5835		DIR M.O. - OPS UTILITES	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			1,000		1,000		1,000
5500	OPER & HSKP SERV		20,000		20,000		20,000
5510	WATER/SEWAGE		1,393,393		1,609,249		1,597,632
5520	GAS,HEAT,ELECTRICITY		4,408,000		4,709,000		4,989,000
5570	DISPOSAL SERVICES		177,250		182,600		200,350
5632	MAINTENANCE AGREEMENTS		30,000		30,000		30,000
5800	PROFESS & OPERATING		35,000		35,000		35,000
5884	ASSESSMENTS & FEES		20,789		20,789		20,789
TOTAL: 5000 - 5999 Services & Oth. Operating			6,084,432		6,606,638		6,892,771
7619	OTHER AUTH TRANS OUT		817,485		830,229		869,188
TOTAL: 7000 - 7999 Other Outgo			817,485		830,229		869,188
TOTAL: 1000 - 7999 Total Expense			6,902,917		7,437,867		7,762,959

Fund :01		GENERAL FUND		Mgmt :5836		DIR M.O. - OPS SWIM POOLS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
2239	POOL MAINTENANCE WORKER	1.0000	47,311	1.0000	50,488	1.0000	50,310
TOTAL: 2000 - 2999 Class. Payroll		1.0000	47,311	1.0000	50,488	1.0000	50,310
3202	PERS, CLASSIFIED		5,402		5,943		5,960
3312	OASDI/SS CLASSIFIED		2,933		3,130		3,119
3322	MEDICARE CLASSIFIED		686		732		730
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		32		46		49
3502	UNEMPLOY INS, CLASS		47		25		25
3602	WORKERS COMP, CLASS		1,088		1,161		1,157
3702	OPEB, ALLOCATED - CLASS		894		954		951
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		712
3802	PERS REDUCTION, CLASS		466				
TOTAL: 3000 - 3999 Employee Benefits			19,590		20,033		20,033
4300	MATERIALS AND SUPPLIES		154,000		148,800		148,800
TOTAL: 4000 - 4999 Books and Supplies			154,000		148,800		148,800
5600	RENTALS,LEASES,REPAIRS				5,200		5,200
TOTAL: 5000 - 5999 Services & Oth. Operating					5,200		5,200
TOTAL: 1000 - 7999 Total Expense		1.0000	220,901	1.0000	224,521	1.0000	224,343

Fund :01		GENERAL FUND		Mgmt :5837		DEFIBRILLATOR	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4450	EQPMT REPLACE (OVER \$500)		2,000		2,000		2,000
TOTAL: 4000 - 4999 Books and Supplies			2,000		2,000		2,000
5600	RENTALS, LEASES, REPAIRS		4,920		4,920		4,920
5800	PROFESS & OPERATING		1,990		1,990		1,990
5875	TECHNOLOGY - LICENSES/SUPPORT		85		85		85
TOTAL: 5000 - 5999 Services & Oth. Operating			6,995		6,995		6,995
TOTAL: 1000 - 7999 Total Expense			8,995		8,995		8,995

Fund :01		GENERAL FUND		Mgmt :5838		HAZARDOUS MATERIALS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5570	DISPOSAL SERVICES		8,800		8,800		8,800
5600	RENTALS, LEASES, REPAIRS		50,000		50,000		
5800	PROFESS & OPERATING		46,090		46,090		46,090
TOTAL: 5000 - 5999 Services & Oth. Operating			104,890		104,890		54,890
6274	OTHER CONSTRUCTION						50,000
TOTAL: 6000 - 6999 Capital Outlay							50,000
TOTAL: 1000 - 7999 Total Expense			104,890		104,890		104,890

Fund :01		GENERAL FUND		Mgmt :5839		SECURITY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4300	MATERIALS AND SUPPLIES		500		500		500
TOTAL: 4000 - 4999 Books and Supplies			500		500		500
5600	RENTALS, LEASES, REPAIRS		5,483		5,483		5,483
5632	MAINTENANCE AGREEMENTS		6,114		6,114		6,114
5715	PRINT SHOP		200		200		200
5800	PROFESS & OPERATING						1,780,879
5838	SECURITY / ALAMO ALARM		398,596		398,596		398,596
5839	SECURITY		70,000		70,000		70,000
TOTAL: 5000 - 5999 Services & Oth. Operating			480,393		480,393		2,261,272
TOTAL: 1000 - 7999 Total Expense			480,893		480,893		2,261,772

Fund :01		GENERAL FUND		Mgmt :5840		ENERGY SAVING PROGRAM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5800	PROFESS & OPERATING		50,000		50,000		50,000
TOTAL: 5000 - 5999 Services & Oth. Operating			50,000		50,000		50,000
TOTAL: 1000 - 7999 Total Expense			50,000		50,000		50,000

Fund :01		GENERAL FUND		Mgmt :5900		TRANS ADMIN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5800	PROFESS & OPERATING		730,888				
TOTAL: 5000 - 5999 Services & Oth. Operating			730,888				
TOTAL: 1000 - 7999 Total Expense			730,888				

Fund	:01	GENERAL FUND	Mgmt	:6910	*ADMINISTRATOR TRNG PROG AB430		
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590		ALL OTHER STATE REV		77,591			
TOTAL: 8000 - 8899 Current year revenue			77,591				
8985		CONTRIBUTION-TIER III CATEG		77,591-			
TOTAL: 8900 - 8999 Other financing sources			77,591-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6912		ADULT EDUCATION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		500,000				
TOTAL: 8000 - 8899 Current year revenue			500,000				
8985	CONTRIBUTION-TIER III CATEG		500,000-				
TOTAL: 8900 - 8999 Other financing sources			500,000-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6914		*ADV PLACEMENT FEE WAIVER	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		960				
TOTAL: 8000 - 8899 Current year revenue			960				
8985	CONTRIBUTION-TIER III CATEG		960-				
TOTAL: 8900 - 8999 Other financing sources			960-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6916		*ARTS & MUSIC BLK GRANT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		419,325				
TOTAL: 8000 - 8899 Current year revenue			419,325				
8980	CONT FROM UNREST/RES		412,045				
TOTAL: 8900 - 8999 Other financing sources			412,045				
TOTAL: 8000 - 8999 Total Revenue			831,370				
1100	TEACHERS SALARIES	10.6600	634,623				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		10.6600	634,623				
3101	STRS, CERTIFICATED		52,356				
3321	MEDICARE CERTIFICATED		9,202				
3401	H & W BENEFITS, CERT		100,033				
3411	H & W CALPERS, CERT		341				
3501	UNEMPLOY INS, CERT		635				
3601	WORKERS COMP, CERT		14,596				
3701	OPEB, ALLOCATED - CERTIF		11,994				
3751	OPEB, ACTIV EMPLOY- CERT		7,590				
TOTAL: 3000 - 3999 Employee Benefits			196,747				
TOTAL: 1000 - 7999 Total Expense		10.6600	831,370				

Fund :01		GENERAL FUND		Mgmt :6918		*CAHSEE INTENSIVE INST&SVCS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		264,503				
TOTAL: 8000 - 8899 Current year revenue			264,503				
TOTAL: 8000 - 8999 Total Revenue			264,503				
1100	TEACHERS SALARIES	.8000	53,458				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			.8000	53,458			
3101	STRS, CERTIFICATED		4,411				
3321	MEDICARE CERTIFICATED		775				
3401	H & W BENEFITS, CERT		7,508				
3411	H & W CALPERS, CERT		24				
3501	UNEMPLOY INS, CERT		53				
3601	WORKERS COMP, CERT		1,230				
3701	OPEB, ALLOCATED - CERTIF		1,011				
3751	OPEB, ACTIV EMPLOY- CERT		568				
TOTAL: 3000 - 3999 Employee Benefits			15,580				
5710	DIR COSTS FOR INTERPRGM		60,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			60,000				
TOTAL: 1000 - 7999 Total Expense			.8000	129,038			

Fund :01		GENERAL FUND		Mgmt :6922		CAL-SAFE CHD CARE& DEV SVC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		118,747				
TOTAL: 8000 - 8899 Current year revenue			118,747				
8980	CONT FROM UNREST/RES				118,747		95,297
8985	CONTRIBUTION-TIER III CATEG				80,988-		
TOTAL: 8900 - 8999 Other financing sources					37,759		95,297
TOTAL: 8000 - 8999 Total Revenue			118,747		37,759		95,297
7619	OTHER AUTH TRANS OUT		118,747		37,759		95,297
TOTAL: 7000 - 7999 Other Outgo			118,747		37,759		95,297
TOTAL: 1000 - 7999 Total Expense			118,747		37,759		95,297

Fund :01		GENERAL FUND		Mgmt :6924		*CERTIFICATED STAFF MENTOR	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		23,645				
TOTAL: 8000 - 8899 Current year revenue			23,645				
8985	CONTRIBUTION-TIER III CATEG		23,645-				
TOTAL: 8900 - 8999 Other financing sources			23,645-				
TOTAL: 8000 - 8999 Total Revenue							

Fund	:01	GENERAL FUND	Mgmt	:6930	*COMM BASED ENGLISH TUTOR		
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590		ALL OTHER STATE REV		233,071			
TOTAL: 8000 - 8899 Current year revenue			233,071				
8985		CONTRIBUTION-TIER III CATEG		233,071-			
TOTAL: 8900 - 8999 Other financing sources			233,071-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6935		CDS-ELEMENTARY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8980	CONT FROM UNREST/RES						762,574
TOTAL: 8900 - 8999 Other financing sources							762,574
TOTAL: 8000 - 8999 Total Revenue							762,574
1100	TEACHERS SALARIES	1.1500	85,294	1.1500	88,339	1.1500	88,339
1217	PSYCHOLOGIST	.1000	9,722	.1000	7,521	.1000	10,028
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	95,016	1.2500	95,860	1.2500	98,367
2102	PARAED-GENERAL	.8125	19,683	.8125	20,292	.8125	20,741
TOTAL: 2000 - 2999 Class. Payroll		.8125	19,683	.8125	20,292	.8125	20,741
3101	STRS, CERTIFICATED		7,839		9,107		10,555
3202	PERS, CLASSIFIED		2,247		2,389		2,457
3312	OASDI/SS CLASSIFIED		1,220		1,258		1,286
3321	MEDICARE CERTIFICATED		1,378		1,390		1,426
3322	MEDICARE CLASSIFIED		285		294		301
3401	H & W BENEFITS, CERT		11,472		11,472		11,472
3402	H & W BENEFITS, CLASS		5,956		5,956		5,956
3411	H & W CALPERS, CERT		40		58		61
3412	H & W CALPERS, CLASS		26		37		40
3501	UNEMPLOY INS, CERT		95		48		49
3502	UNEMPLOY INS, CLASS		20		10		10
3601	WORKERS COMP, CERT		2,186		2,205		2,263
3602	WORKERS COMP, CLASS		453		467		477
3701	OPEB, ALLOCATED - CERTIF		1,796		1,812		1,860
3702	OPEB, ALLOCATED - CLASS		372		384		392
3751	OPEB, ACTIV EMPLOY- CERT		890		890		890
3752	OPEB, ACTIV EMPLOY -CLASS		579		579		579
3802	PERS REDUCTION, CLASS		194				
TOTAL: 3000 - 3999 Employee Benefits			37,048		38,356		40,074
TOTAL: 1000 - 7999 Total Expense		2.0625	151,747	2.0625	154,508	2.0625	159,182

Fund :01		GENERAL FUND			Mgmt :6938		CDS-SECONDARY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	
8980	CONT FROM UNREST/RES				774,618			
TOTAL: 8900 - 8999 Other financing sources					774,618			
TOTAL: 8000 - 8999 Total Revenue					774,618			
1100	TEACHERS SALARIES	4.0000	249,888	4.5000	288,715	4.5000	290,163	
1120	TEACHERS TEMP ASSIGN				35,000		35,000	
1150	TEACHERS SUBSTITUTES				8,500		8,500	
1201	COUNSELORS	.2500	17,859	.2500	19,178	.2500	12,224	
1310	PRINCIPAL	.3000	27,714	.3000	29,215	.3000	33,998	
TOTAL: 1000 - 1999 Expense - Cert. Payroll		4.5500	295,461	5.0500	380,608	5.0500	379,885	
2101	PARAED - BILINGUAL	.2500	5,930	.2500	6,424	.2500	6,451	
2205	CAMPUS SECURITY	.8750	23,904	.8750	22,166	.8750	21,147	
2213	LIBRARY MEDIA ASSIST I&II	.0750	2,232	.0750	2,303	.0750	2,303	
2250	CLASS SUPPORT SUBS				4,500		4,500	
2430	CLERICAL OVERTIME				3,000		3,000	
2434	ATTENDANCE TECHNICIAN	.5000	16,982					
2442	PRINCIPAL SECRETARY II	1.0000	31,886	1.0000	32,880	.3000	9,661	
2444	REGISTRAR I	.5000	15,864					
2453	TYPIST CLERK III					.3000	10,148	
TOTAL: 2000 - 2999 Class. Payroll		3.2000	96,798	2.2000	71,273	1.8000	57,210	
3101	STRS, CERTIFICATED		24,375		36,158		40,762	
3202	PERS, CLASSIFIED		11,051		8,389		6,777	
3312	OASDI/SS CLASSIFIED		6,002		4,419		3,547	
3321	MEDICARE CERTIFICATED		4,284		5,519		5,508	
3322	MEDICARE CLASSIFIED		1,403		1,033		830	
3401	H & W BENEFITS, CERT		39,235		43,927		43,927	
3402	H & W BENEFITS, CLASS		23,457		16,127		13,195	
3411	H & W CALPERS, CERT		146		233		248	
3412	H & W CALPERS, CLASS		102		101		89	
3501	UNEMPLOY INS, CERT		296		191		190	
3502	UNEMPLOY INS, CLASS		97		35		29	
3601	WORKERS COMP, CERT		6,795		8,754		8,738	
3602	WORKERS COMP, CLASS		2,226		1,640		1,315	
3701	OPEB, ALLOCATED - CERTIF		5,585		7,194		7,181	
3702	OPEB, ALLOCATED - CLASS		1,830		1,347		1,083	
3751	OPEB, ACTIV EMPLOY- CERT		3,240		3,596		3,596	
3752	OPEB, ACTIV EMPLOY -CLASS		2,278		1,566		1,282	
3802	PERS REDUCTION, CLASS		952					
TOTAL: 3000 - 3999 Employee Benefits			133,354		140,229		138,297	
4300	MATERIALS AND SUPPLIES				22,000		22,000	
TOTAL: 4000 - 4999 Books and Supplies					22,000		22,000	

Fund :01		GENERAL FUND		Mgmt :6938		CDS-SECONDARY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5800	PROFESS & OPERATING				6,000		6,000
TOTAL: 5000 - 5999 Services & Oth. Operating					6,000		6,000
TOTAL: 1000 - 7999 Total Expense		7.7500	525,613	7.2500	620,110	6.8500	603,392

Fund :01		GENERAL FUND		Mgmt :6940		DEFERRED MAINTENANCE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		650,000				
TOTAL: 8000 - 8899 Current year revenue			650,000				
8985	CONTRIBUTION-TIER III CATEG		650,000-				
TOTAL: 8900 - 8999 Other financing sources			650,000-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6945		*GIFTED & TALENTED (GATE)	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		188,844				
TOTAL: 8000 - 8899 Current year revenue			188,844				
TOTAL: 8000 - 8999 Total Revenue			188,844				
1100	TEACHERS SALARIES	1.5000	94,065				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.5000	94,065				
2453	TYPIST CLERK III	1.0000	37,959				
TOTAL: 2000 - 2999 Class. Payroll		1.0000	37,959				
3101	STRS, CERTIFICATED		7,760				
3202	PERS, CLASSIFIED		4,334				
3312	OASDI/SS CLASSIFIED		2,353				
3321	MEDICARE CERTIFICATED		1,364				
3322	MEDICARE CLASSIFIED		550				
3401	H & W BENEFITS, CERT		14,076				
3402	H & W BENEFITS, CLASS		7,330				
3411	H & W CALPERS, CERT		48				
3412	H & W CALPERS, CLASS		32				
3501	UNEMPLOY INS, CERT		94				
3502	UNEMPLOY INS, CLASS		38				
3601	WORKERS COMP, CERT		2,164				
3602	WORKERS COMP, CLASS		873				
3701	OPEB, ALLOCATED - CERTIF		1,778				
3702	OPEB, ALLOCATED - CLASS		717				
3751	OPEB, ACTIV EMPLOY- CERT		1,068				
3752	OPEB, ACTIV EMPLOY -CLASS		712				
3802	PERS REDUCTION, CLASS		374				
TOTAL: 3000 - 3999 Employee Benefits			45,665				
4300	MATERIALS AND SUPPLIES		9,713				
TOTAL: 4000 - 4999 Books and Supplies			9,713				
5210	MILEAGE		3,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			3,000				
TOTAL: 1000 - 7999 Total Expense		2.5000	190,402				

Fund :01		GENERAL FUND		Mgmt :6950		IMFRP-TEXTBOOKS K-6	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4100	TEXTBKS & CORE CURR		1,127,676				
4300	MATERIALS AND SUPPLIES		29,000				
TOTAL: 4000 - 4999 Books and Supplies			1,156,676				
TOTAL: 1000 - 7999 Total Expense			1,156,676				

Fund :01		GENERAL FUND		Mgmt :6953		IMFRP-TEXTBOOKS GENERAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		1,656,676				
TOTAL: 8000 - 8899 Current year revenue			1,656,676				
8980	CONT FROM UNREST/RES				1,700,000		3,679,000
8985	CONTRIBUTION-TIER III CATEG		500,000-				
TOTAL: 8900 - 8999 Other financing sources			500,000-		1,700,000		3,679,000
TOTAL: 8000 - 8999 Total Revenue			1,156,676		1,700,000		3,679,000
4100	TEXTBKS & CORE CURR				1,650,000		3,579,000
4300	MATERIALS AND SUPPLIES				50,000		100,000
TOTAL: 4000 - 4999 Books and Supplies					1,700,000		3,679,000
TOTAL: 1000 - 7999 Total Expense					1,700,000		3,679,000

Fund	:01	GENERAL FUND	Mgmt	:6956	*MATH/READ PRF DEC (AB466)		
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590		ALL OTHER STATE REV		253,525			
TOTAL: 8000 - 8899 Current year revenue			253,525				
8985		CONTRIBUTION-TIER III CATEG		253,525-			
TOTAL: 8900 - 8999 Other financing sources			253,525-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6958		*NAT'L BOARD CERT. TCHR IN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		10,062				
TOTAL: 8000 - 8899 Current year revenue			10,062				
8985	CONTRIBUTION-TIER III CATEG		10,062-				
TOTAL: 8900 - 8999 Other financing sources			10,062-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6960		*ORAL HEALTH ASSESSMENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		16,729				
TOTAL: 8000 - 8899 Current year revenue			16,729				
8985	CONTRIBUTION-TIER III CATEG		16,729-				
TOTAL: 8900 - 8999 Other financing sources			16,729-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6963		*PEER ASSIST & REVIEW	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		121,401				
TOTAL: 8000 - 8899 Current year revenue			121,401				
8985	CONTRIBUTION-TIER III CATEG		121,401-				
TOTAL: 8900 - 8999 Other financing sources			121,401-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6965		*PROFESSIONAL DEV BLOCK	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		968,657				
TOTAL: 8000 - 8899 Current year revenue			968,657				
8985	CONTRIBUTION-TIER III CATEG		968,657-				
TOTAL: 8900 - 8999 Other financing sources			968,657-				
TOTAL: 8000 - 8999 Total Revenue							

Fund	:01	GENERAL FUND	Mgmt	:6967	*PUPIL RTN-10TH GR COUNSELING		
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590		ALL OTHER STATE REV		53,372			
TOTAL: 8000 - 8899 Current year revenue			53,372				
8985		CONTRIBUTION-TIER III CATEG		53,372-			
TOTAL: 8900 - 8999 Other financing sources			53,372-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6968		*PUPIL RTN-CONTINUATION SUPP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		131,947				
TOTAL: 8000 - 8899 Current year revenue			131,947				
8985	CONTRIBUTION-TIER III CATEG		131,947-				
TOTAL: 8900 - 8999 Other financing sources			131,947-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6976		*K-6 ACADEMIC INTERVENTION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		268,425				
TOTAL: 8000 - 8899 Current year revenue			268,425				
TOTAL: 8000 - 8999 Total Revenue			268,425				
1120	TEACHERS TEMP ASSIGN		166,005				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			166,005				
2120	PARAEDUCATOR/TEMP ASSGN		24,606				
TOTAL: 2000 - 2999 Class. Payroll			24,606				
3101	STRS, CERTIFICATED		13,695				
3202	PERS, CLASSIFIED		2,809				
3312	OASDI/SS CLASSIFIED		1,526				
3321	MEDICARE CERTIFICATED		2,407				
3322	MEDICARE CLASSIFIED		357				
3501	UNEMPLOY INS, CERT		166				
3502	UNEMPLOY INS, CLASS		25				
3601	WORKERS COMP, CERT		3,818				
3602	WORKERS COMP, CLASS		566				
3701	OPEB, ALLOCATED - CERTIF		3,137				
3702	OPEB, ALLOCATED - CLASS		465				
3802	PERS REDUCTION, CLASS		242				
TOTAL: 3000 - 3999 Employee Benefits			29,213				
4300	MATERIALS AND SUPPLIES		48,595				
TOTAL: 4000 - 4999 Books and Supplies			48,595				
TOTAL: 1000 - 7999 Total Expense			268,419				

Fund :01		GENERAL FUND		Mgmt :6978		*K-8 PRE BRIDGE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		70,952				
TOTAL: 8000 - 8899 Current year revenue			70,952				
TOTAL: 8000 - 8999 Total Revenue			70,952				
1120	TEACHERS TEMP ASSIGN		30,000				
1220	CERT PUPIL SUPPORT/TEMP		8,000				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			38,000				
2120	PARAEDUCATOR/TEMP ASSGN		10,000				
TOTAL: 2000 - 2999 Class. Payroll			10,000				
3101	STRS, CERTIFICATED		3,135				
3202	PERS, CLASSIFIED		1,142				
3312	OASDI/SS CLASSIFIED		620				
3321	MEDICARE CERTIFICATED		551				
3322	MEDICARE CLASSIFIED		145				
3501	UNEMPLOY INS, CERT		38				
3502	UNEMPLOY INS, CLASS		10				
3601	WORKERS COMP, CERT		874				
3602	WORKERS COMP, CLASS		230				
3701	OPEB, ALLOCATED - CERTIF		718				
3702	OPEB, ALLOCATED - CLASS		189				
3802	PERS REDUCTION, CLASS		98				
TOTAL: 3000 - 3999 Employee Benefits			7,750				
5800	PROFESS & OPERATING		15,200				
TOTAL: 5000 - 5999 Services & Oth. Operating			15,200				
TOTAL: 1000 - 7999 Total Expense			70,950				

Fund :01		GENERAL FUND		Mgmt :6980		*7-12 TUTORING	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		358,609				
TOTAL: 8000 - 8899 Current year revenue			358,609				
TOTAL: 8000 - 8999 Total Revenue			358,609				
1120	TEACHERS TEMP ASSIGN		150,334				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			150,334				
2120	PARAEDUCATOR/TEMP ASSGN		42,008				
TOTAL: 2000 - 2999 Class. Payroll			42,008				
3101	STRS, CERTIFICATED		12,403				
3202	PERS, CLASSIFIED		4,796				
3312	OASDI/SS CLASSIFIED		2,605				
3321	MEDICARE CERTIFICATED		2,180				
3322	MEDICARE CLASSIFIED		609				
3501	UNEMPLOY INS, CERT		150				
3502	UNEMPLOY INS, CLASS		42				
3601	WORKERS COMP, CERT		3,458				
3602	WORKERS COMP, CLASS		966				
3701	OPEB, ALLOCATED - CERTIF		2,841				
3702	OPEB, ALLOCATED - CLASS		794				
3802	PERS REDUCTION, CLASS		413				
TOTAL: 3000 - 3999 Employee Benefits			31,257				
4200	BKS & OTHER REF MTRLS		15,000				
4300	MATERIALS AND SUPPLIES		50,000				
TOTAL: 4000 - 4999 Books and Supplies			65,000				
5712	TRANSPORTATION		70,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			70,000				
TOTAL: 1000 - 7999 Total Expense			358,599				

Fund :01		GENERAL FUND		Mgmt :6982		*CAHSEE PUSH IN	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		73,626				
TOTAL: 8000 - 8899 Current year revenue			73,626				
TOTAL: 8000 - 8999 Total Revenue			73,626				
1100	TEACHERS SALARIES	1.6000	98,010				
1120	TEACHERS TEMP ASSIGN		5,000				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			103,010				
3101	STRS, CERTIFICATED		8,499				
3321	MEDICARE CERTIFICATED		1,494				
3401	H & W BENEFITS, CERT		15,016				
3411	H & W CALPERS, CERT		52				
3501	UNEMPLOY INS, CERT		103				
3601	WORKERS COMP, CERT		2,369				
3701	OPEB, ALLOCATED - CERTIF		1,948				
3751	OPEB, ACTIV EMPLOY- CERT		1,140				
TOTAL: 3000 - 3999 Employee Benefits			30,621				
5710	DIR COSTS FOR INTERPRGM		60,000-				
TOTAL: 5000 - 5999 Services & Oth. Operating			60,000-				
TOTAL: 1000 - 7999 Total Expense			73,631				

Fund :01		GENERAL FUND		Mgmt :6984		*HOURLY/SUPPLEMENTAL SUPPORT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		979,299				
TOTAL: 8000 - 8899 Current year revenue			979,299				
8985	CONTRIBUTION-TIER III CATEG		938,750-				
TOTAL: 8900 - 8999 Other financing sources			938,750-				
TOTAL: 8000 - 8999 Total Revenue			40,549				
1308	CATEGORICAL PROGRAM MANAGER	.7000	63,583				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.7000	63,583				
2402	ACCOUNT TECHNICIAN	1.0000	49,454				
2450	CLERICAL SUBSTITUTES		6,530				
2453	TYPIST CLERK III	1.0000	36,861				
TOTAL: 2000 - 2999 Class. Payroll		2.0000	92,845				
3101	STRS, CERTIFICATED		5,246				
3202	PERS, CLASSIFIED		10,600				
3312	OASDI/SS CLASSIFIED		5,756				
3321	MEDICARE CERTIFICATED		922				
3322	MEDICARE CLASSIFIED		1,346				
3402	H & W BENEFITS, CLASS		14,660				
3411	H & W CALPERS, CERT		22				
3412	H & W CALPERS, CLASS		64				
3501	UNEMPLOY INS, CERT		64				
3502	UNEMPLOY INS, CLASS		93				
3601	WORKERS COMP, CERT		1,462				
3602	WORKERS COMP, CLASS		2,135				
3701	OPEB, ALLOCATED - CERTIF		1,202				
3702	OPEB, ALLOCATED - CLASS		1,755				
3751	OPEB, ACTIV EMPLOY- CERT		498				
3752	OPEB, ACTIV EMPLOY -CLASS		1,424				
3802	PERS REDUCTION, CLASS		914				
TOTAL: 3000 - 3999 Employee Benefits			48,163				
4300	MATERIALS AND SUPPLIES		23,550				
4328	WAREHOUSE SUPPLIES		1,000				
TOTAL: 4000 - 4999 Books and Supplies			24,550				
5210	MILEAGE		2,000				
5632	MAINTENANCE AGREEMENTS		7,500				

Fund :01		GENERAL FUND		Mgmt :6984		*HOURLY/SUPPLEMENTAL SUPPORT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5715	PRINT SHOP		1,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			10,500				
TOTAL: 1000 - 7999 Total Expense		2.7000	239,641				

Fund :01		GENERAL FUND		Mgmt :6986		*SCH SAFETY/VIOLENCE PREV	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		373,193				
TOTAL: 8000 - 8899 Current year revenue			373,193				
8980	CONT FROM UNREST/RES		158,217				
TOTAL: 8900 - 8999 Other financing sources			158,217				
TOTAL: 8000 - 8999 Total Revenue			531,410				
5800	PROFESS & OPERATING		531,410				
TOTAL: 5000 - 5999 Services & Oth. Operating			531,410				
TOTAL: 1000 - 7999 Total Expense			531,410				

Fund :01		GENERAL FUND		Mgmt :6989		*SLIP-SCHOOL IMPROVEMENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		1,692,413				
TOTAL: 8000 - 8899 Current year revenue			1,692,413				
8985	CONTRIBUTION-TIER III CATEG		912,413-				
TOTAL: 8900 - 8999 Other financing sources			912,413-				
TOTAL: 8000 - 8999 Total Revenue			780,000				
1900	OTHER CERT SALARIES	2.0000	158,608				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.0000	158,608				
2305	COORDINATOR	.1500	16,134				
2408	BUDGET TECHNICIAN	.5000	23,352				
2411	CATEGORICAL PROGRAMS ASST	.2500	9,673				
2431	ADM SECRETARY I	.3000	13,054				
2435	CAREER CENTER TECHNICIAN	.2500	7,970				
2473	I M C ASST	.5550	23,747				
TOTAL: 2000 - 2999 Class. Payroll		2.0050	93,930				
3101	STRS, CERTIFICATED		13,085				
3202	PERS, CLASSIFIED		10,724				
3312	OASDI/SS CLASSIFIED		5,823				
3321	MEDICARE CERTIFICATED		2,300				
3322	MEDICARE CLASSIFIED		1,363				
3401	H & W BENEFITS, CERT		18,768				
3402	H & W BENEFITS, CLASS		13,624				
3411	H & W CALPERS, CERT		64				
3412	H & W CALPERS, CLASS		65				
3501	UNEMPLOY INS, CERT		159				
3502	UNEMPLOY INS, CLASS		93				
3601	WORKERS COMP, CERT		3,648				
3602	WORKERS COMP, CLASS		2,160				
3701	OPEB, ALLOCATED - CERTIF		2,998				
3702	OPEB, ALLOCATED - CLASS		1,776				
3751	OPEB, ACTIV EMPLOY- CERT		1,424				
3752	OPEB, ACTIV EMPLOY -CLASS		1,431				
3802	PERS REDUCTION, CLASS		601				
TOTAL: 3000 - 3999 Employee Benefits			80,106				
4300	MATERIALS AND SUPPLIES		140,000				
4396	CAT ALLOCATION PENDING		147,856				
TOTAL: 4000 - 4999 Books and Supplies			287,856				

Fund :01		GENERAL FUND		Mgmt :6989		*SLIP-SCHOOL IMPROVEMENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5712	TRANSPORTATION		6,500				
5875	TECHNOLOGY - LICENSES/SUPPORT		153,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			159,500				
TOTAL: 1000 - 7999 Total Expense		4.0050	780,000				

Fund	:01	GENERAL FUND	Mgmt	:6990	*SPECIALIZED SECONDARY PROGRAM		
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590		ALL OTHER STATE REV		100,244			
TOTAL: 8000 - 8899 Current year revenue			100,244				
TOTAL: 8000 - 8999 Total Revenue			100,244				

Fund :01		GENERAL FUND		Mgmt :6992		*SUPPLEMENT SCHOOL COUNSEL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		816,363				
TOTAL: 8000 - 8899 Current year revenue			816,363				
TOTAL: 8000 - 8999 Total Revenue			816,363				
1201	COUNSELORS	10.0000	722,494				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		10.0000	722,494				
3101	STRS, CERTIFICATED		59,607				
3321	MEDICARE CERTIFICATED		10,477				
3401	H & W BENEFITS, CERT		67,971				
3411	H & W CALPERS, CERT		321				
3501	UNEMPLOY INS, CERT		723				
3601	WORKERS COMP, CERT		16,616				
3701	OPEB, ALLOCATED - CERTIF		13,655				
3751	OPEB, ACTIV EMPLOY- CERT		7,121				
TOTAL: 3000 - 3999 Employee Benefits			176,491				
TOTAL: 1000 - 7999 Total Expense		10.0000	898,985				

Fund :01		GENERAL FUND		Mgmt :6995		*TARGETED INSTR IMP BLOCK	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		178,717				
TOTAL: 8000 - 8899 Current year revenue			178,717				
8985	CONTRIBUTION-TIER III CATEG		178,717-				
TOTAL: 8900 - 8999 Other financing sources			178,717-				
TOTAL: 8000 - 8999 Total Revenue							

Fund :01		GENERAL FUND		Mgmt :6997		*TEACHER CREDENTIAL BLOCK	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		459,863				
TOTAL: 8000 - 8899 Current year revenue			459,863				
8985	CONTRIBUTION-TIER III CATEG		328,863-				
TOTAL: 8900 - 8999 Other financing sources			328,863-				
TOTAL: 8000 - 8999 Total Revenue			131,000				
5800	PROFESS & OPERATING		131,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			131,000				
TOTAL: 1000 - 7999 Total Expense			131,000				

*Fund 01 – Restricted by
Resource Code*

2015-16***Narratives - General Fund Restricted***

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
<u>FUND 01 - RESTRICTED BY RESOURCE</u>			
2430	COMMUNITY DAY SCHOOLS-MANDATORY This budget is for Katnich Community Day School.	Dawn Vetica	4.00
3010	TITLE I - BASIC LOW INC The Title I, Part A, program is the largest source of federal funds under the Elementary and Secondary Education Act. Only schools that exceed the district's average poverty level can be served with Title I funds.	Josie Fierro	4.01-4.02
3025	TITLE I - LOCAL DELINQUENT This program offers services to foster youth who live in licensed care institutions. Each student receives an academic and vocational assessment, and tutoring services.	Josie Fierro	4.03
3310	SP ED: BASIC GRANT ENT This grant provides for the education of Special Education students.	Matthew Patterson	4.04
3312	SP ED: IDEA 611 ERLY INTVG This budget is designed to implement the Coordinated Early Intervening Services (CEIS) plan due to disproportionality of suspensions/expulsions of African American special education students with LUSD during the 2012-13 and 2013-14 school years.	Enrique Avalos	4.05
3315	SP ED: PRESCHOOL GRANTS Preschool continuation provides federal funds to assist preschoolers with disabilities.	Matthew Patterson	4.06
3320	SP ED: PRSC LOC ENT RES This federal grant provides services to preschool students identified as having special needs.	Matthew Patterson	4.07
3327	SP ED: IDEA MENTAL HLTH PT B This budget is used to support the delivery of mental health services to students in outpatient (site-based), Intensive Intervention classes, Non-Public School settings and residential settings.	Paul Warren	4.08
3345	SP ED: PRESCH STAFF DEV Preschool personnel development provides staff development opportunities for employees who provide services for special education preschoolers.	Matthew Patterson	4.09
3385	SP ED: EARLY INTERVENTION This program provides services for the Early Intervention "Part C" Program to the LUSD Special Education Local Planning Area (SELPA).	Matthew Patterson	4.10

Narratives - General Fund Restricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
FUND 01 - RESTRICTED BY RESOURCE (continued)			
3410	DEPT OF REHAB: TPP GRANT	Matthew Patterson	4.11-4.12
	Transition Partnership Program (TPP) is a collaborative program between LUSD and the Department of Rehabilitation. TPP works with students focused on employment and college that ties to their employment plan.		
3550	VEA (CARL PERKINS ACT)	Deborah Chiene	4.13
	The Carl D. Perkins Vocational and Technical Education program provides funding to supplement career and technical education at the secondary level.		
4035	TITLE II - PT A TEACH QUTY	Lisa Kotowski	4.14-4.15
	No Child Left Behind federal funding (2002-03) replaces Eisenhower Professional Development and Federal Class Size Reduction. This federal program is designed to increase student achievement through professional development for staff including administrators, teachers and paraprofessionals.		
4124	ASSETS TITLE IV PART B, CCLC	Jose Maciel	4.16-4.17
	The ASSETS Program is funded through the 21st Century High School After School Safety and Enrichment for Teens grant establishing after school enrichment programs that partner with schools and communities to provide academic support and safe, constructive alternatives for High School pupils after the regular school day.		
4203	TITLE III - LIMITED ENG PRF	Lisa Kotowski	4.18-4.19
	This grant provides funding to ensure that all English learners attain English proficiency, develop high levels of academic attainment in English, and meet grade-level standards. Professional development and teacher support are provided with this funding.		
5640	MEDI-CAL BILLING OPTION	Jon Price	4.20
	This program was established to generate funds to supplement the existing resources devoted to providing health-related services for students of the district. MediCal is California's term for the federal Medicaid Program, which provides health insurance to low-income individuals in America.		
5820	DOR CaPROMISE GRANT	Matthew Patterson	4.21-4.22
6010	BRIDGE PROGRAM (ASES)	Jose Maciel	4.23-4.24
	The Bridge Program is funded through the After School Education and Safety grant and provides a safe learning environment for participating students.		
6230	CA CLEAN ENERGY JOBS ACT	Warren Sun	4.25
	This budget provides the funding for the Proposition 39 projects.		
6300	RESTRCTD LOTTERY - INST MAT	Lisa Kotowski	4.26
	The funds in this program are used to purchase state-approved instructional materials and textbooks.		

Narratives - General Fund Restricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
FUND 01 - RESTRICTED BY RESOURCE (continued)			
6500	SPECIAL EDUCATION This program provides for the education of Special Education students.	Matthew Patterson	4.27-4.28
6502	SPEC ED - LOW INC MTLS/EQP This program provides supplies and equipment to those students identified by IEP as 'low incidence'.	Matthew Patterson	4.29
6505	SPECIAL ED GENERAL FUND	Matthew Patterson	4.30
6510	SPEC ED - EARLY ED INFANT PROG This program provides special education opportunities for specially identified infants.	Matthew Patterson	4.31-4.32
6512	SPEC ED - MENTAL HEALTH SERVICE This budget is used to support the delivery of mental health services to students in outpatient (site-based), Intensive Intervention classes, Non-Public School settings and residential settings.	Paul Warren	4.33-4.34
6515	SPEC ED - INFANT DISCRETION This budget provides an accounting of special education staffing, services and expenditures for special education children, ages birth to three (3) years.	Matthew Patterson	4.35
6520	SPEC ED: PROJ WORKABILITY I The Workability program provides eligible secondary special education students assistance procuring work skills leading to employment.	Matthew Patterson	4.36-4.37
6530	SPEC ED: LOW INCIDENCE This program provides related services for special education students deemed eligible under the low incidence criteria, as set forth in Federal Law PL-101-476.	Matthew Patterson	4.38
6535	SP ED: PERSONNEL STAFF DEV Personnel development provides staff development opportunities for special education staff.	Matthew Patterson	4.39
7090	ECON IMPACT AID - COMP ED This funding is to provide supplemental funding to support additional programs and services for economically disadvantaged students and English learners.	Lisa Kotowski	4.40-4.41
7091	ECON IMPACT AID - ENG PROFICIENC This supplementary program is funded by the State of California for English learners (ELs). Books and other curricular materials are purchased to provide equal access to the curriculum for the students, and teachers are trained in English language development strategies. Bilingual paraprofessionals assist with EL assessment and provide students and parents with support in their primary language. A major goal of the program is to help students learn English as quickly and effectively as possible.	Lisa Kotowski	4.42

Narratives - General Fund Restricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
FUND 01 - RESTRICTED BY RESOURCE (continued)			
7220	PARTNERSHIP ACADEMY	Deborah Chiene	4.43-4.44
	This budget is for state/school/private sector partnerships which provide combined academic and occupational training to high school students who are highrisk for dropping out. Pupils attend a 'school within a school', and concentrate on a curriculum centered around a career field, such as Agricultural Science.		
7230	TRANS: HOME TO SCHOOL	Carlos Garcia	4.45-4.46
	Pupil Transportation provides home-to-school transportaion for all Pre-K-12 students living outside the Board-approved walking distance.		
7240	TRANS: SPEC ED	Carlos Garcia	4.47-4.48
	Pupil transportation provides home-to-school transportation for all Pre-K-12 special education students living outside the Board-approved walking distance.		
7400	QUALITY ED INVESTMENT ACT	Elodia Ortega-Lampkin/Dawn Vetica	4.49
	Funding to assist qualifying schools to reduce class size in Grades 4, 5 and 6.		
7405	COMMON CORE STATE STAND IMPLEM	Tim Hern	4.50
	A two year grant to implement and train staff for the Common Core State Curriculum Standards.		
8150	RESTRICTED MAINTENANCE	Mitch Slater	4.51-4.52
	This budget is utilized to address the maintenance and repair of all district-owned facilities.		
9060	MIGRANT EDUCATION - LOCAL	Lisa Kotowski	4.53
	This grant provides funding for contracted supplemental education services to migrant students. Priority for services is provided for migrant students who are underperforming on CST, CAHSEE, or CELDT and whose education has been interrupted during the regular school year.		
9650	ROC/P ALLOC & EXPENDITURE	Deborah Chiene	4.54-4.55
	This program supports the occupational and career education programs for 11th-12th grade students.		
9701	EDUCATOR ON LOAN - LEA	Maria Fong	4.56
	This program records activity for educators on loan to LEA.		

Fund :01		GENERAL FUND		Resource:2430		*COMMUNITY DAY SCHOOLS-MANDTRY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8091	REVENUE LIMIT TRANS		179,943				
8311	OTHER STATE APPORT - CY		170,051				
TOTAL: 8000 - 8899 Current year revenue			349,994				
8980	CONT FROM UNREST/RES		4,580				
TOTAL: 8900 - 8999 Other financing sources			4,580				
TOTAL: 8000 - 8999 Total Revenue			354,574				
1104	RESOURCE SPECIALIST SP ED TCH	2.0000	150,009				
1201	COUNSELORS	.2500	17,859				
1310	PRINCIPAL	.2000	18,476				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.4500	186,344				
2102	PARAED-GENERAL	3.0000	67,954				
2245	CUSTODIAN	.2500	7,348				
TOTAL: 2000 - 2999 Class. Payroll		3.2500	75,302				
3101	STRS, CERTIFICATED		15,373				
3202	PERS, CLASSIFIED		8,597				
3312	OASDI/SS CLASSIFIED		4,669				
3321	MEDICARE CERTIFICATED		2,702				
3322	MEDICARE CLASSIFIED		1,092				
3401	H & W BENEFITS, CERT		20,467				
3402	H & W BENEFITS, CLASS		23,823				
3411	H & W CALPERS, CERT		78				
3412	H & W CALPERS, CLASS		104				
3501	UNEMPLOY INS, CERT		186				
3502	UNEMPLOY INS, CLASS		75				
3601	WORKERS COMP, CERT		4,286				
3602	WORKERS COMP, CLASS		1,732				
3701	OPEB, ALLOCATED - CERTIF		3,522				
3702	OPEB, ALLOCATED - CLASS		1,423				
3751	OPEB, ACTIV EMPLOY- CERT		1,744				
3752	OPEB, ACTIV EMPLOY -CLASS		2,314				
3802	PERS REDUCTION, CLASS		741				
TOTAL: 3000 - 3999 Employee Benefits			92,928				
TOTAL: 1000 - 7999 Total Expense		5.7000	354,574				

Fund :01 GENERAL FUND		Resource:3010				TITLE I BASIC LOW INC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8290	ALL OTHER FEDERAL REV		7,149,286		6,783,488		6,029,366
TOTAL: 8000 - 8899 Current year revenue			7,149,286		6,783,488		6,029,366
TOTAL: 8000 - 8999 Total Revenue			7,149,286		6,783,488		6,029,366
1100	TEACHERS SALARIES	22.3500	1,290,155	18.8500	1,125,239	18.3750	1,080,142
1120	TEACHERS TEMP ASSIGN		16,012		18,212		17,824
1215	NURSE	4.4200	306,728	1.0000	71,563		
1303	ASSISTANT SUPERINTENDENT					.1600	22,949
1304	ADMINISTRATIVE DIRECTOR	.1600	21,148	.1600	21,771		
1305	ASSISTANT DIRECTOR	.6300	53,189	.6300	54,803	.1300	11,309
1306	DIRECTOR	.2250	21,866	.2250	22,529	.2250	22,529
1308	CATEGORICAL PROGRAM MANAGER	.2500	22,780	.5000	49,065	.5000	51,343
1310	PRINCIPAL	1.0000	11,129				
1900	OTHER CERT SALARIES	12.4000	851,069	11.0000	772,327	10.2000	737,493
1902	PROJECT FACILITATOR	1.0000	78,304	1.0000	81,100	1.0000	81,100
TOTAL: 1000 - 1999 Expense - Cert. Payroll		42.4350	2,672,380	33.3650	2,216,609	30.5900	2,024,689
2102	PARAED-GENERAL					.8750	23,508
2108	PARAED-COMPUTER LAB	.8750	24,753				
2218	STDNT WELFARE &ATTEND ADV	.4500	15,351	.5600	18,676	.6300	21,438
2305	COORDINATOR	.1500	16,134	.1500	18,207	.1500	18,207
2404	ANALYST	.5000	35,700				
2408	BUDGET TECHNICIAN	.3500	16,346				
2411	CATEGORICAL PROGRAMS ASST	.7500	29,098	.5000	19,715	.5000	20,698
2412	ASSESS RESEARCH&EVAL TECH	1.0000	42,082				
2431	ADM SECRETARY I	.8250	35,020	.9500	42,520	.9500	42,135
2432	ADM SECRETARY II	.0300	1,300				
2452	TYPIST CLERK II	.6250	16,201	.6250	16,713	.6250	17,070
2470	PC SUPPORT TECHNICIAN	3.0000	117,794				
2473	I M C ASST	.9450	40,434	.9450	41,402	.9450	41,402
2901	COMMUNITY LIAISON ASST	2.6050	74,008				
TOTAL: 2000 - 2999 Class. Payroll		12.1050	464,221	3.7300	157,233	4.6750	184,458
3101	STRS, CERTIFICATED		220,469		210,580		217,250
3202	PERS, CLASSIFIED		52,999		18,507		21,853
3312	OASDI/SS CLASSIFIED		28,782		9,748		11,436
3321	MEDICARE CERTIFICATED		38,750		32,144		29,359
3322	MEDICARE CLASSIFIED		6,734		2,280		2,675
3401	H & W BENEFITS, CERT		365,521		296,293		277,532
3402	H & W BENEFITS, CLASS		88,678		26,242		33,169
3411	H & W CALPERS, CERT		1,328		1,535		1,504
3412	H & W CALPERS, CLASS		390		172		230
3501	UNEMPLOY INS, CERT		2,670		1,109		1,012
3502	UNEMPLOY INS, CLASS		463		78		93
3601	WORKERS COMP, CERT		61,466		50,983		46,569
3602	WORKERS COMP, CLASS		10,675		3,616		4,243

Fund :01		GENERAL FUND		Resource:3010		TITLE I BASIC LOW INC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
3701	OPEB, ALLOCATED - CERTIF		50,505		41,891		38,265
3702	OPEB, ALLOCATED - CLASS		8,774		2,973		3,486
3751	OPEB, ACTIV EMPLOY- CERT		29,560		23,756		21,779
3752	OPEB, ACTIV EMPLOY -CLASS		8,720		2,656		3,329
TOTAL: 3000 - 3999 Employee Benefits			976,484		724,563		713,784
4300	MATERIALS AND SUPPLIES		585,319		99,116		457,217
4396	CAT ALLOCATION PENDING		918,947		1,759,932		1,090,315
TOTAL: 4000 - 4999 Books and Supplies			1,504,266		1,859,048		1,547,532
5210	MILEAGE		5,000		10,000		20,000
5632	MAINTENANCE AGREEMENTS						5,000
5675	TECH IMPROV/MAINT. AGR.		4,000		4,000		
5800	PROFESS & OPERATING		1,077,166		1,366,698		1,215,873
5875	TECHNOLOGY - LICENSES/SUPPORT		17,000		17,000		20,000
TOTAL: 5000 - 5999 Services & Oth. Operating			1,103,166		1,397,698		1,260,873
7310	INDIRECT COSTS		428,769		428,337		298,030
TOTAL: 7000 - 7999 Other Outgo			428,769		428,337		298,030
TOTAL: 1000 - 7999 Total Expense		54.5400	7,149,286	37.0950	6,783,488	35.2650	6,029,366

Fund :01		GENERAL FUND		Resource:3025		TITLE I-LOCAL DELINQUENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8290	ALL OTHER FEDERAL REV		10,556		7,830		
TOTAL: 8000 - 8899 Current year revenue			10,556		7,830		
TOTAL: 8000 - 8999 Total Revenue			10,556		7,830		
4300	MATERIALS AND SUPPLIES		9,923		7,336		
TOTAL: 4000 - 4999 Books and Supplies			9,923		7,336		
7310	INDIRECT COSTS		633		494		
TOTAL: 7000 - 7999 Other Outgo			633		494		
TOTAL: 1000 - 7999 Total Expense			10,556		7,830		

Fund :01		GENERAL FUND		Resource:3310		SP ED:BASIC GRANT ENT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8181	SP ED - ENTITLE PER UDC		4,587,704		4,598,582		4,829,419
TOTAL: 8000 - 8899 Current year revenue			4,587,704		4,598,582		4,829,419
8980	CONT FROM UNREST/RES		1,391,628		1,783,339		1,608,732
8990	CONT FR REST REV						117,240-
TOTAL: 8900 - 8999 Other financing sources			1,391,628		1,783,339		1,491,492
TOTAL: 8000 - 8999 Total Revenue			5,979,332		6,381,921		6,320,911
2101	PARAED - BILINGUAL	1.5000	43,176	.7500	22,381	.7500	22,381
2103	PARAED-SPECIAL EDUCATION	38.2500	964,146	42.7500	1,108,310	42.7500	1,113,991
2104	PARAED-SEVERELY HANDICAPPED	71.2500	1,899,814	72.7500	1,999,407	74.2500	2,007,359
2105	PARAED-PHYSICALLY IMPAIRED	3.5000	170,742	4.3750	214,068	4.3750	218,557
2106	PARAED-SPEC ED RSP	.7500	18,685				
2107	PARAED-BEHAVIOR SPECIALIST	4.5000	123,473	3.0540	74,882	1.5878	37,964
2109	BRAILLE TRANSCRIBER	.7500	29,560	.7500	30,482	.7500	30,482
2114	SIGN LANGUAGE INTERPRETER	6.1250	187,203	5.3429	162,271	5.3750	165,664
2115	WORK EXPERIENCE ASST	2.5000	89,704	2.4138	92,194	2.4138	92,441
2120	PARAEDUCATOR/TEMP ASSGN		97,241		97,241		97,241
TOTAL: 2000 - 2999 Class. Payroll		129.1250	3,623,744	132.1857	3,801,236	132.2516	3,786,080
3202	PERS, CLASSIFIED		413,723		447,442		448,537
3312	OASDI/SS CLASSIFIED		224,672		235,678		234,737
3322	MEDICARE CLASSIFIED		52,545		55,119		54,898
3402	H & W BENEFITS, CLASS		789,034		968,924		969,408
3412	H & W CALPERS, CLASS		4,132		6,083		6,480
3502	UNEMPLOY INS, CLASS		3,625		1,900		1,892
3602	WORKERS COMP, CLASS		83,345		87,427		87,079
3702	OPEB, ALLOCATED - CLASS		68,488		71,842		71,558
3752	OPEB, ACTIV EMPLOY -CLASS		91,937		94,116		94,164
TOTAL: 3000 - 3999 Employee Benefits			1,731,501		1,968,531		1,968,753
5800	PROFESS & OPERATING		10,050		10,050		15,630
5810	NPS-NON LCI (\$25K&UNDER)		338,895		311,731		311,731
TOTAL: 5000 - 5999 Services & Oth. Operating			348,945		321,781		327,361
7310	INDIRECT COSTS		275,142		290,373		238,717
TOTAL: 7000 - 7999 Other Outgo			275,142		290,373		238,717
TOTAL: 1000 - 7999 Total Expense		129.1250	5,979,332	132.1857	6,381,921	132.2516	6,320,911

4.05

Fund :01		GENERAL FUND		Resource:3315		SP ED:PRESCHOOL GRANTS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8182	SP ED - DISCR GRANTS		124,379		127,429		121,805
TOTAL: 8000 - 8899 Current year revenue			124,379		127,429		121,805
8980	CONT FROM UNREST/RES		103,259		122,907		137,050
TOTAL: 8900 - 8999 Other financing sources			103,259		122,907		137,050
TOTAL: 8000 - 8999 Total Revenue			227,638		250,336		258,855
1112	SPEECH THERAPIST	1.1000	64,960	1.1000	69,240	1.1000	74,529
1215	NURSE	.8000	55,867	.8000	60,013	.8000	60,175
1217	PSYCHOLOGIST	.8000	59,980	.8000	63,374	.8000	64,940
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.7000	180,807	2.7000	192,627	2.7000	199,644
3101	STRS, CERTIFICATED		14,916		18,300		21,422
3321	MEDICARE CERTIFICATED		2,622		2,793		2,896
3401	H & W BENEFITS, CERT		12,066		18,353		18,353
3411	H & W CALPERS, CERT		87		125		132
3501	UNEMPLOY INS, CERT		181		97		99
3601	WORKERS COMP, CERT		4,159		4,431		4,592
3701	OPEB, ALLOCATED - CERTIF		3,418		3,641		3,773
3751	OPEB, ACTIV EMPLOY- CERT		1,923		1,923		1,923
TOTAL: 3000 - 3999 Employee Benefits			39,372		49,663		53,190
7310	INDIRECT COSTS		7,459		8,046		6,021
TOTAL: 7000 - 7999 Other Outgo			7,459		8,046		6,021
TOTAL: 1000 - 7999 Total Expense		2.7000	227,638	2.7000	250,336	2.7000	258,855

Fund :01		GENERAL FUND		Resource:3320		SP ED:PRSC LOC ENT RIS	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8182	SP ED - DISCR GRANTS		316,006		318,746		332,657
TOTAL: 8000 - 8899 Current year revenue			316,006		318,746		332,657
8980	CONT FROM UNREST/RES		535,315		561,160		566,169
TOTAL: 8900 - 8999 Other financing sources			535,315		561,160		566,169
TOTAL: 8000 - 8999 Total Revenue			851,321		879,906		898,826
1112	SPEECH THERAPIST	.9000	72,461	.9000	75,360	.9000	73,229
1217	PSYCHOLOGIST	.3500	34,029	.3500	35,099	.3500	35,099
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	106,490	1.2500	110,459	1.2500	108,328
2103	PARAED-SPECIAL EDUCATION	.0500	1,042	.0500	1,074		
2104	PARAED-SEVERELY HANDICAPPED	17.1250	456,883	17.5000	468,883	18.0000	485,855
TOTAL: 2000 - 2999 Class. Payroll		17.1750	457,925	17.5500	469,957	18.0000	485,855
3101	STRS, CERTIFICATED		8,785		10,493		11,623
3202	PERS, CLASSIFIED		52,281		55,318		57,559
3312	OASDI/SS CLASSIFIED		28,392		29,138		30,123
3321	MEDICARE CERTIFICATED		1,544		1,602		1,571
3322	MEDICARE CLASSIFIED		6,640		6,815		7,045
3401	H & W BENEFITS, CERT		6,496		8,496		8,496
3402	H & W BENEFITS, CLASS		125,893		128,642		131,940
3411	H & W CALPERS, CERT		40		57		61
3412	H & W CALPERS, CLASS		550		807		882
3501	UNEMPLOY INS, CERT		106		56		55
3502	UNEMPLOY INS, CLASS		458		235		243
3601	WORKERS COMP, CERT		2,450		2,540		2,491
3602	WORKERS COMP, CLASS		10,532		10,809		11,175
3701	OPEB, ALLOCATED - CERTIF		2,013		2,087		2,047
3702	OPEB, ALLOCATED - CLASS		8,655		8,882		9,183
3751	OPEB, ACTIV EMPLOY- CERT		890		890		890
3752	OPEB, ACTIV EMPLOY -CLASS		12,229		12,496		12,816
TOTAL: 3000 - 3999 Employee Benefits			267,954		279,363		288,200
7310	INDIRECT COSTS		18,952		20,127		16,443
TOTAL: 7000 - 7999 Other Outgo			18,952		20,127		16,443
TOTAL: 1000 - 7999 Total Expense		18.4250	851,321	18.8000	879,906	19.2500	898,826

Fund :01		GENERAL FUND		Resource:3327		SPEC-ED IDEA MENTAL HLTH PTB	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8182	SP ED - DISCR GRANTS		322,042		325,188		323,683
TOTAL: 8000 - 8899 Current year revenue			322,042		325,188		323,683
TOTAL: 8000 - 8999 Total Revenue			322,042		325,188		323,683
1202	CLINICIAN	3.5000	226,456	3.5000	232,775	3.5000	232,775
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.5000	226,456	3.5000	232,775	3.5000	232,775
3101	STRS, CERTIFICATED		18,683		22,114		24,977
3321	MEDICARE CERTIFICATED		3,284		3,375		3,375
3401	H & W BENEFITS, CERT		23,790		23,790		23,790
3411	H & W CALPERS, CERT		112		161		172
3501	UNEMPLOY INS, CERT		226		116		116
3601	WORKERS COMP, CERT		5,208		5,354		5,354
3701	OPEB, ALLOCATED - CERTIF		4,280		4,399		4,399
3751	OPEB, ACTIV EMPLOY- CERT		2,492		2,492		2,492
TOTAL: 3000 - 3999 Employee Benefits			58,075		61,801		64,675
5800	PROFESS & OPERATING		18,197		10,079		10,233
TOTAL: 5000 - 5999 Services & Oth. Operating			18,197		10,079		10,233
7310	INDIRECT COSTS		19,314		20,533		16,000
TOTAL: 7000 - 7999 Other Outgo			19,314		20,533		16,000
TOTAL: 1000 - 7999 Total Expense		3.5000	322,042	3.5000	325,188	3.5000	323,683

Fund :01		GENERAL FUND		Resource:3345		SP ED:PRESCH STAFF DEV	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8182	SP ED - DISCR GRANTS		1,457		1,457		2,070
TOTAL: 8000 - 8899 Current year revenue			1,457		1,457		2,070
TOTAL: 8000 - 8999 Total Revenue			1,457		1,457		2,070
1150	TEACHERS SUBSTITUTES		300		300		300
TOTAL: 1000 - 1999 Expense - Cert. Payroll			300		300		300
3101	STRS, CERTIFICATED		25		29		32
3321	MEDICARE CERTIFICATED		4		4		4
3601	WORKERS COMP, CERT		7		7		7
3701	OPEB, ALLOCATED - CERTIF		6		6		6
TOTAL: 3000 - 3999 Employee Benefits			42		46		49
4300	MATERIALS AND SUPPLIES		234		225		825
TOTAL: 4000 - 4999 Books and Supplies			234		225		825
5220	CONFERENCES		294		294		294
5800	PROFESS & OPERATING		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			794		794		794
7310	INDIRECT COSTS		87		92		102
TOTAL: 7000 - 7999 Other Outgo			87		92		102
TOTAL: 1000 - 7999 Total Expense			1,457		1,457		2,070

Fund :01		GENERAL FUND		Resource:3385		SP ED:EARLY INTERVENTION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8182	SP ED - DISCR GRANTS		71,211		75,117		75,117
TOTAL: 8000 - 8899 Current year revenue			71,211		75,117		75,117
8980	CONT FROM UNREST/RES		89,381		92,923		93,728
TOTAL: 8900 - 8999 Other financing sources			89,381		92,923		93,728
TOTAL: 8000 - 8999 Total Revenue			160,592		168,040		168,845
1112	SPEECH THERAPIST	.4000	34,437	.4000	35,518	.4000	35,518
1215	NURSE	.5000	42,228	.5000	44,251	.5000	44,423
1217	PSYCHOLOGIST	.5250	51,044	.5250	52,648	.5250	52,648
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.4250	127,709	1.4250	132,417	1.4250	132,589
3101	STRS, CERTIFICATED		10,536		12,580		14,227
3321	MEDICARE CERTIFICATED		1,851		1,920		1,922
3401	H & W BENEFITS, CERT		9,686		9,686		9,686
3411	H & W CALPERS, CERT		46		65		71
3501	UNEMPLOY INS, CERT		127		66		66
3601	WORKERS COMP, CERT		2,937		3,046		3,050
3701	OPEB, ALLOCATED - CERTIF		2,414		2,502		2,506
3751	OPEB, ACTIV EMPLOY- CERT		1,015		1,015		1,015
TOTAL: 3000 - 3999 Employee Benefits			28,612		30,880		32,543
7310	INDIRECT COSTS		4,271		4,743		3,713
TOTAL: 7000 - 7999 Other Outgo			4,271		4,743		3,713
TOTAL: 1000 - 7999 Total Expense		1.4250	160,592	1.4250	168,040	1.4250	168,845

Fund :01		GENERAL FUND		Resource:3410		DEPT OF REHAB: TPP GRANT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8290	ALL OTHER FEDERAL REV		191,073		191,073		191,073
TOTAL: 8000 - 8899 Current year revenue			191,073		191,073		191,073
TOTAL: 8000 - 8999 Total Revenue			191,073		191,073		191,073
1120	TEACHERS TEMP ASSIGN		1,326		1,326		1,326
1150	TEACHERS SUBSTITUTES		875		875		875
1920	OTHER CERT, TEMP ASSIGN		2,786		2,786		2,786
TOTAL: 1000 - 1999 Expense - Cert. Payroll			4,987		4,987		4,987
2115	WORK EXPERIENCE ASST	3.0000	97,691	3.0000	102,614	3.0000	103,877
2120	PARAEDUCATOR/TEMP ASSGN		16,082		14,981		14,981
TOTAL: 2000 - 2999 Class. Payroll		3.0000	113,773	3.0000	117,595	3.0000	118,858
3101	STRS, CERTIFICATED		411		474		535
3202	PERS, CLASSIFIED		12,989		13,842		14,081
3312	OASDI/SS CLASSIFIED		7,054		7,291		7,369
3321	MEDICARE CERTIFICATED		71		72		72
3322	MEDICARE CLASSIFIED		1,650		1,705		1,723
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		96		138		147
3501	UNEMPLOY INS, CERT		5		2		2
3502	UNEMPLOY INS, CLASS		114		58		59
3601	WORKERS COMP, CERT		115		115		115
3602	WORKERS COMP, CLASS		2,617		2,705		2,734
3701	OPEB, ALLOCATED - CERTIF		95		95		95
3702	OPEB, ALLOCATED - CLASS		2,150		2,222		2,246
3752	OPEB, ACTIV EMPLOY -CLASS		2,136		2,136		2,136
TOTAL: 3000 - 3999 Employee Benefits			51,493		52,845		53,304
4300	MATERIALS AND SUPPLIES		339		339		1,237
TOTAL: 4000 - 4999 Books and Supplies			339		339		1,237
5220	CONFERENCES		2,826		2,220		2,220
5715	PRINT SHOP		196		196		196
5800	PROFESS & OPERATING		2,000		826		826
5950	CELLULAR PHONES AND FEES		4,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			9,022		3,242		3,242
7310	INDIRECT COSTS		11,459		12,065		9,445
TOTAL: 7000 - 7999 Other Outgo			11,459		12,065		9,445

Fund :01		GENERAL FUND		Resource:3410		DEPT OF REHAB: TPP GRANT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
TOTAL: 1000 - 7999 Total Expense		3.0000	191,073	3.0000	191,073	3.0000	191,073

Fund :01		GENERAL FUND		Resource:3550		VEA (CARL PERKINS ACT)	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8290	ALL OTHER FEDERAL REV		211,500		207,014		
TOTAL: 8000 - 8899 Current year revenue			211,500		207,014		
TOTAL: 8000 - 8999 Total Revenue			211,500		207,014		
1100	TEACHERS SALARIES	2.6000	118,225	.6000	26,525		
1150	TEACHERS SUBSTITUTES		2,000		6,000		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.6000	120,225	.6000	32,525		
3101	STRS, CERTIFICATED		9,919		3,090		
3321	MEDICARE CERTIFICATED		1,743		472		
3401	H & W BENEFITS, CERT		24,398		5,630		
3411	H & W CALPERS, CERT		83		28		
3501	UNEMPLOY INS, CERT		120		16		
3601	WORKERS COMP, CERT		2,765		748		
3701	OPEB, ALLOCATED - CERTIF		2,272		614		
3751	OPEB, ACTIV EMPLOY- CERT		1,851		427		
TOTAL: 3000 - 3999 Employee Benefits			43,151		11,025		
4300	MATERIALS AND SUPPLIES		33,124		101,274		
TOTAL: 4000 - 4999 Books and Supplies			33,124		101,274		
5220	CONFERENCES		10,000		30,890		
5875	TECHNOLOGY - LICENSES/SUPPORT		5,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			15,000		30,890		
6400	EQPMT>\$10000 (FED>\$5000)				31,300		
TOTAL: 6000 - 6999 Capital Outlay					31,300		
TOTAL: 1000 - 7999 Total Expense		2.6000	211,500	.6000	207,014		

Fund :01		GENERAL FUND		Resource:4035		TITLE II-PT A TEACH QLTY		
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	
8290	ALL OTHER FEDERAL REV		1,184,533		1,167,137		1,159,492	
TOTAL: 8000 - 8899 Current year revenue			1,184,533		1,167,137		1,159,492	
TOTAL: 8000 - 8999 Total Revenue			1,184,533		1,167,137		1,159,492	
1100	TEACHERS SALARIES	4.1000	235,938					
1120	TEACHERS TEMP ASSIGN		19,322		60,514		44,382	
1150	TEACHERS SUBSTITUTES		8,772		54,061		52,653	
1304	ADMINISTRATIVE DIRECTOR	.0900	11,896					
1900	OTHER CERT SALARIES	8.0000	498,191	9.0000	670,087	9.0000	627,928	
TOTAL: 1000 - 1999 Expense - Cert. Payroll			12.1900	774,119	9.0000	784,662	9.0000	724,963
2431	ADM SECRETARY I	1.0000	40,321					
2432	ADM SECRETARY II	.2200	9,531					
TOTAL: 2000 - 2999 Class. Payroll			1.2200	49,852				
3101	STRS, CERTIFICATED		63,864		74,542		77,789	
3202	PERS, CLASSIFIED		5,691					
3312	OASDI/SS CLASSIFIED		3,091					
3321	MEDICARE CERTIFICATED		11,224		11,377		10,512	
3322	MEDICARE CLASSIFIED		723					
3401	H & W BENEFITS, CERT		113,548		84,456		84,456	
3402	H & W BENEFITS, CLASS		8,943					
3411	H & W CALPERS, CERT		391		414		441	
3412	H & W CALPERS, CLASS		39					
3501	UNEMPLOY INS, CERT		774		392		361	
3502	UNEMPLOY INS, CLASS		50					
3601	WORKERS COMP, CERT		17,804		18,049		16,673	
3602	WORKERS COMP, CLASS		1,146					
3701	OPEB, ALLOCATED - CERTIF		14,631		14,832		13,699	
3702	OPEB, ALLOCATED - CLASS		942					
3751	OPEB, ACTIV EMPLOY- CERT		8,680		6,408		6,408	
3752	OPEB, ACTIV EMPLOY -CLASS		869					
TOTAL: 3000 - 3999 Employee Benefits			252,410		210,470		210,339	
4200	BKS & OTHER REF MTRLS		5,000		5,000		5,000	
4300	MATERIALS AND SUPPLIES		5,000		66,007		5,000	
4396	CAT ALLOCATION PENDING						109,975	
TOTAL: 4000 - 4999 Books and Supplies			10,000		71,007		119,975	
5220	CONFERENCES		22,111		30,000		30,000	
5715	PRINT SHOP		5,000		1,000		1,000	
TOTAL: 5000 - 5999 Services & Oth. Operating			27,111		31,000		31,000	

Fund :01		GENERAL FUND		Resource:4035		TITLE II-PT A TEACH QLTY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
7310	INDIRECT COSTS		71,041		69,998		73,215
TOTAL: 7000 - 7999 Other Outgo			71,041		69,998		73,215
TOTAL: 1000 - 7999 Total Expense		13.4100	1,184,533	9.0000	1,167,137	9.0000	1,159,492

Fund :01		GENERAL FUND		Resource:4124		ASSETS TITLE IV PART B, CCLC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8290	ALL OTHER FEDERAL REV		500,000				
TOTAL: 8000 - 8899 Current year revenue			500,000				
TOTAL: 8000 - 8999 Total Revenue			500,000				
1120	TEACHERS TEMP ASSIGN		156,516				
1150	TEACHERS SUBSTITUTES		2,000				
1220	CERT PUPIL SUPPORT/TEMP		13,800				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			172,316				
2120	PARAEDUCATOR/TEMP ASSGN		19,755				
2150	PARAEDUCATOR/SUBSTITUTES		1,600				
2155	PARAEDUCATOR/STUDENTS		4,000				
2185	CLASSIFIED CO-CURR COACH		1,500				
2220	CLASS SUPPORT-TEMP ASSIGN		2,600				
2230	CLASS SUPPORT-OVERTIME		1,600				
2420	CLERICAL TEMP ASSIGN		11,929				
2920	OTHER CLASS/TEMP ASSIGN		1,500				
TOTAL: 2000 - 2999 Class. Payroll			44,484				
3101	STRS, CERTIFICATED		14,217				
3202	PERS, CLASSIFIED		5,078				
3312	OASDI/SS CLASSIFIED		2,757				
3321	MEDICARE CERTIFICATED		2,500				
3322	MEDICARE CLASSIFIED		644				
3501	UNEMPLOY INS, CERT		173				
3502	UNEMPLOY INS, CLASS		49				
3601	WORKERS COMP, CERT		3,964				
3602	WORKERS COMP, CLASS		1,027				
3701	OPEB, ALLOCATED - CERTIF		3,257				
3702	OPEB, ALLOCATED - CLASS		837				
TOTAL: 3000 - 3999 Employee Benefits			34,503				
4300	MATERIALS AND SUPPLIES		120,746				
4328	WAREHOUSE SUPPLIES		500				
4375	TECHNOLOGY (UNDER \$500)		3,500				
4400	EQPMNT (OVER \$500)		9,000				
4475	TECHNOLOGY (OVER \$500)		9,431				
TOTAL: 4000 - 4999 Books and Supplies			143,177				
5210	MILEAGE		1,700				
5220	CONFERENCES		4,500				
5600	RENTALS,LEASES,REPAIRS		1,500				

Fund :01		GENERAL FUND		Resource:4124		ASSETS TITLE IV PART B, CCLC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5632	MAINTENANCE AGREEMENTS		1,000				
5675	TECH IMPROV/MAINT. AGR.		3,000				
5711	POSTAGE/MAIL		200				
5712	TRANSPORTATION		7,300				
5751	FOOD SERVICES		1,000				
5800	PROFESS & OPERATING		52,510				
5872	FLD TRIPS & STD ACTV FEES		6,000				
5875	TECHNOLOGY - LICENSES/SUPPORT		3,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			81,710				
7310	INDIRECT COSTS		23,810				
TOTAL: 7000 - 7999 Other Outgo			23,810				
TOTAL: 1000 - 7999 Total Expense			500,000				

Fund :01		GENERAL FUND		Resource:4203		TITLE III-LIMITED ENG PRF	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8290	ALL OTHER FEDERAL REV		776,304		694,581		702,299
TOTAL: 8000 - 8899 Current year revenue			776,304		694,581		702,299
TOTAL: 8000 - 8999 Total Revenue			776,304		694,581		702,299
1100	TEACHERS SALARIES	4.2500	237,138	2.0000	96,526		
1120	TEACHERS TEMP ASSIGN		40,704		78,461		76,791
1150	TEACHERS SUBSTITUTES				8,777		8,589
1900	OTHER CERT SALARIES	1.5000	104,771	1.0000	81,026	1.0000	81,600
TOTAL: 1000 - 1999 Expense - Cert. Payroll		5.7500	382,613	3.0000	264,790	1.0000	166,980
2431	ADM SECRETARY I	.5000	22,078				
2439	EL RESOURCE ASSISTANT II	2.0000	74,867				
2468	SYSTEMS ANALYST/COMPUTER OP	.2500	15,503				
2902	DIST BIL C L/T/I	1.2000	50,707				
2930	OTHER CLASS OVERTIME		4,021				
TOTAL: 2000 - 2999 Class. Payroll		3.9500	167,176				
3101	STRS, CERTIFICATED		31,565		25,155		17,918
3202	PERS, CLASSIFIED		19,087				
3312	OASDI/SS CLASSIFIED		10,365				
3321	MEDICARE CERTIFICATED		5,547		3,840		2,421
3322	MEDICARE CLASSIFIED		2,424				
3401	H & W BENEFITS, CERT		53,958		28,152		9,384
3402	H & W BENEFITS, CLASS		29,088				
3411	H & W CALPERS, CERT		184		138		49
3412	H & W CALPERS, CLASS		126				
3501	UNEMPLOY INS, CERT		384		132		83
3502	UNEMPLOY INS, CLASS		168				
3601	WORKERS COMP, CERT		8,802		6,091		3,841
3602	WORKERS COMP, CLASS		3,846				
3701	OPEB, ALLOCATED - CERTIF		7,231		5,005		3,155
3702	OPEB, ALLOCATED - CLASS		3,159				
3751	OPEB, ACTIV EMPLOY- CERT		4,095		2,136		712
3752	OPEB, ACTIV EMPLOY -CLASS		2,826				
TOTAL: 3000 - 3999 Employee Benefits			182,855		70,649		37,563
4300	MATERIALS AND SUPPLIES		1,742		308,327		5,000
4325	FOOD FOR STAFF MEETINGS		3,000		3,000		
4396	CAT ALLOCATION PENDING						258,489
TOTAL: 4000 - 4999 Books and Supplies			4,742		311,327		263,489
5220	CONFERENCES		2,500		10,000		10,000

Fund :01		GENERAL FUND		Resource:4203		TITLE III-LIMITED ENG PRF	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5711	POSTAGE/MAIL		2,000				
5715	PRINT SHOP		5,000		10,000		10,000
5875	TECHNOLOGY - LICENSES/SUPPORT						186,300
TOTAL: 5000 - 5999 Services & Oth. Operating			9,500		20,000		206,300
7310	INDIRECT COSTS		15,222		13,619		13,771
7619	OTHER AUTH TRANS OUT		14,196		14,196		14,196
TOTAL: 7000 - 7999 Other Outgo			29,418		27,815		27,967
TOTAL: 1000 - 7999 Total Expense		9.7000	776,304	3.0000	694,581	1.0000	702,299

Fund :01		GENERAL FUND		Resource:5640		MEDI-CAL BILLING OPTION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1215	NURSE	1.2700	85,346	1.2700	89,936	1.2700	85,612
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2700	85,346	1.2700	89,936	1.2700	85,612
2105	PARAED-PHYSICALLY IMPAIRED	.8750	37,232	.8750	40,220	.8750	42,530
2440	HEALTH CLERK	.2500	8,862	.2500	9,360	.2500	9,360
TOTAL: 2000 - 2999 Class. Payroll		1.1250	46,094	1.1250	49,580	1.1250	51,890
3101	STRS, CERTIFICATED		7,041		8,544		9,186
3202	PERS, CLASSIFIED		5,263		5,836		6,148
3312	OASDI/SS CLASSIFIED		2,857		3,074		3,217
3321	MEDICARE CERTIFICATED		1,238		1,304		1,241
3322	MEDICARE CLASSIFIED		669		719		753
3401	H & W BENEFITS, CERT		8,632		8,632		8,632
3402	H & W BENEFITS, CLASS		8,247		8,247		8,247
3411	H & W CALPERS, CERT		41		58		62
3412	H & W CALPERS, CLASS		36		52		55
3501	UNEMPLOY INS, CERT		85		45		43
3502	UNEMPLOY INS, CLASS		46		25		26
3601	WORKERS COMP, CERT		1,963		2,069		1,969
3602	WORKERS COMP, CLASS		1,060		1,140		1,193
3701	OPEB, ALLOCATED - CERTIF		1,613		1,700		1,618
3702	OPEB, ALLOCATED - CLASS		871		937		981
3751	OPEB, ACTIV EMPLOY- CERT		904		904		904
3752	OPEB, ACTIV EMPLOY -CLASS		801		801		801
TOTAL: 3000 - 3999 Employee Benefits			41,367		44,087		45,076
TOTAL: 1000 - 7999 Total Expense		2.3950	172,807	2.3950	183,603	2.3950	182,578

Fund :01		GENERAL FUND	Resource:5820		DOR CaPROMISE GRANT			
			2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8290	ALL OTHER FEDERAL REV					563,403		813,148
TOTAL: 8000 - 8899 Current year revenue						563,403		813,148
TOTAL: 8000 - 8999 Total Revenue						563,403		813,148
1901	PROGRAM SPECIALIST		.4500	44,045			.4500	44,045
1920	OTHER CERT, TEMP ASSIGN							7,086
TOTAL: 1000 - 1999 Expense - Cert. Payroll			.4500	44,045			.4500	51,131
2115	WORK EXPERIENCE ASST		6.1724	192,811			8.2586	258,992
2120	PARAEDUCATOR/TEMP ASSGN			36,473				36,368
2420	CLERICAL TEMP ASSIGN			5,000				
2430	CLERICAL OVERTIME							4,987
2452	TYPIST CLERK II		1.0000	27,136			1.0000	28,471
2955	OTHER CLASS-STUDENTS							72,064
TOTAL: 2000 - 2999 Class. Payroll			7.1724	261,420			9.2586	400,882
3101	STRS, CERTIFICATED			4,184				5,486
3202	PERS, CLASSIFIED			30,772				47,493
3312	OASDI/SS CLASSIFIED			16,207				24,855
3321	MEDICARE CERTIFICATED			639				742
3322	MEDICARE CLASSIFIED			3,791				5,812
3401	H & W BENEFITS, CERT			3,059				3,059
3402	H & W BENEFITS, CLASS			52,574				67,866
3411	H & W CALPERS, CERT			21				22
3412	H & W CALPERS, CLASS			330				454
3501	UNEMPLOY INS, CERT			22				26
3502	UNEMPLOY INS, CLASS			131				200
3601	WORKERS COMP, CERT			1,013				1,176
3602	WORKERS COMP, CLASS			6,013				9,220
3701	OPEB, ALLOCATED - CERTIF			832				966
3702	OPEB, ALLOCATED - CLASS			4,941				7,576
3751	OPEB, ACTIV EMPLOY- CERT			320				320
3752	OPEB, ACTIV EMPLOY -CLASS			5,107				6,592
TOTAL: 3000 - 3999 Employee Benefits				129,956				181,865
4300	MATERIALS AND SUPPLIES			40,011				63,176
4475	TECHNOLOGY (OVER \$500)			1,000				9,000
TOTAL: 4000 - 4999 Books and Supplies				41,011				72,176
5220	CONFERENCES			15,000				25,000
5600	RENTALS, LEASES, REPAIRS							4,800
5800	PROFESS & OPERATING			28,987				25,100

Fund :01		GENERAL FUND		Resource:5820		DOR CaPROMISE GRANT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5875	TECHNOLOGY - LICENSES/SUPPORT				3,500		3,500
5950	CELLULAR PHONES AND FEES				3,908		8,500
TOTAL: 5000 - 5999 Services & Oth. Operating					51,395		66,900
7310	INDIRECT COSTS				35,576		40,194
TOTAL: 7000 - 7999 Other Outgo					35,576		40,194
TOTAL: 1000 - 7999 Total Expense					7.6224 563,403	9.7086	813,148

Fund :01		GENERAL FUND		Resource:6010		BRIDGE PROGRAM (ASES)	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		3,245,175		3,230,467		3,230,467
TOTAL: 8000 - 8899 Current year revenue			3,245,175		3,230,467		3,230,467
TOTAL: 8000 - 8999 Total Revenue			3,245,175		3,230,467		3,230,467
1120	TEACHERS TEMP ASSIGN		350,739		228,262		238,196
1150	TEACHERS SUBSTITUTES		2,000				
1220	CERT PUPIL SUPPORT/TEMP		20,000		8,000		
1308	CATEGORICAL PROGRAM MANAGER	.8000	72,094	.8000	85,977	.8000	85,977
1920	OTHER CERT, TEMP ASSIGN		12,000				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.8000	456,833	.8000	322,239	.8000	324,173
2100	PARAEDUCATOR SALARIES	7.2000	188,954	7.2000	193,937	7.2000	194,535
2110	BRIDGE PROGRAM SITE LEADER	19.5625	476,751	19.5625	477,877	19.5625	489,960
2120	PARAEDUCATOR/TEMP ASSGN		188,237		165,000		165,000
2150	PARAEDUCATOR/SUBSTITUTES		2,000		70,000		79,200
2360	SUPERVISOR	2.0000	73,810	2.0000	80,425	2.0000	87,171
2402	ACCOUNT TECHNICIAN			.5000	25,289	.5000	25,976
2431	ADM SECRETARY I					.5000	21,320
2453	TYPIST CLERK III			.5000	18,876		
TOTAL: 2000 - 2999 Class. Payroll		28.7625	929,752	29.7625	1,031,404	29.7625	1,063,162
3101	STRS, CERTIFICATED		37,689		30,613		34,784
3202	PERS, CLASSIFIED		106,153		121,413		125,955
3312	OASDI/SS CLASSIFIED		57,640		63,940		65,915
3321	MEDICARE CERTIFICATED		6,624		4,673		4,701
3322	MEDICARE CLASSIFIED		13,476		14,955		15,411
3402	H & W BENEFITS, CLASS		211,836		219,166		219,166
3411	H & W CALPERS, CERT		26		37		39
3412	H & W CALPERS, CLASS		920		1,393		1,459
3501	UNEMPLOY INS, CERT		457		161		162
3502	UNEMPLOY INS, CLASS		931		514		535
3601	WORKERS COMP, CERT		10,507		7,411		7,457
3602	WORKERS COMP, CLASS		21,379		23,724		24,446
3701	OPEB, ALLOCATED - CERTIF		8,635		6,090		6,127
3702	OPEB, ALLOCATED - CLASS		17,570		19,495		20,098
3751	OPEB, ACTIV EMPLOY- CERT		570		570		570
3752	OPEB, ACTIV EMPLOY -CLASS		20,479		21,191		21,191
3802	PERS REDUCTION, CLASS		9,152				
TOTAL: 3000 - 3999 Employee Benefits			524,044		535,346		548,016
4300	MATERIALS AND SUPPLIES		51,902				49,680
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4375	TECHNOLOGY (UNDER \$500)		3,000		2,500		4,000
4400	EQPMNT (OVER \$500)						1,359

Fund :01		GENERAL FUND		Resource:6010		BRIDGE PROGRAM (ASES)	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4475	TECHNOLOGY (OVER \$500)		2,500		2,500		2,500
TOTAL: 4000 - 4999 Books and Supplies			58,902		6,500		59,039
5210	MILEAGE		15,000				18,000
5220	CONFERENCES		2,000				4,000
5632	MAINTENANCE AGREEMENTS		9,500				9,500
5711	POSTAGE/MAIL		500		250		500
5712	TRANSPORTATION		28,000		32,000		
5715	PRINT SHOP		2,000		4,500		4,500
5800	PROFESS & OPERATING		1,025,312		1,132,396		1,011,245
5875	TECHNOLOGY - LICENSES/SUPPORT		20,800				22,500
5950	CELLULAR PHONES AND FEES		18,000		12,000		12,000
TOTAL: 5000 - 5999 Services & Oth. Operating			1,121,112		1,181,146		1,082,245
7310	INDIRECT COSTS		154,532		153,832		153,832
TOTAL: 7000 - 7999 Other Outgo			154,532		153,832		153,832
TOTAL: 1000 - 7999 Total Expense		29.5625	3,245,175	30.5625	3,230,467	30.5625	3,230,467

Fund :01		GENERAL FUND		Resource:6230		CA CLEAN ENERGY JOBS ACT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5600	RENTALS, LEASES, REPAIRS						950,570
TOTAL: 5000 - 5999 Services & Oth. Operating							950,570
7310	INDIRECT COSTS						49,430
TOTAL: 7000 - 7999 Other Outgo							49,430
TOTAL: 1000 - 7999 Total Expense							1,000,000

Fund :01		GENERAL FUND		Resource:6300		RESTRCTD LOTTERY-INST MAT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8560	STATE LOTTERY REVENUE		839,880		853,770		953,326
TOTAL: 8000 - 8899 Current year revenue			839,880		853,770		953,326
TOTAL: 8000 - 8999 Total Revenue			839,880		853,770		953,326
4100	TEXTBKS & CORE CURR		839,880		852,600		953,326
TOTAL: 4000 - 4999 Books and Supplies			839,880		852,600		953,326
TOTAL: 1000 - 7999 Total Expense			839,880		852,600		953,326

Fund :01		GENERAL FUND		Resource:6500		SPECIAL EDUCATION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8091	REVENUE LIMIT TRANS		4,916,667				
8311	OTHER STATE APPORT - CY		14,257,960		14,111,809		14,049,762
TOTAL: 8000 - 8899 Current year revenue			19,174,627		14,111,809		14,049,762
8980	CONT FROM UNREST/RES		13,335,245		15,545,354		15,509,605
8989	REVENUE TRANSFER				6,448,719		7,788,163
TOTAL: 8900 - 8999 Other financing sources			13,335,245		21,994,073		23,297,768
TOTAL: 8000 - 8999 Total Revenue			32,509,872		36,105,882		37,347,530
1100	TEACHERS SALARIES	98.2000	6,124,767	103.2000	6,616,575	107.2000	6,611,922
1101	AUTISM COACH	1.0000	63,896				
1102	BEHAVIOR INTRVNTION CASE SPEC	1.0000	61,080				
1104	RESOURCE SPECIALIST SP ED TCH	61.8000	3,792,777	72.6200	4,535,487	69.1200	4,350,752
1106	SDC INFANT & PRESCHOOL TCHR	18.4500	1,156,669	19.4500	1,194,597	21.4500	1,250,662
1107	SPEC ED DESG INSTRUC SRV SPEC	11.0000	703,864	11.0000	716,446	11.0000	729,981
1112	SPEECH THERAPIST	34.0340	2,427,710	31.4700	2,385,811	31.4700	2,440,294
1120	TEACHERS TEMP ASSIGN		271,200		271,200		269,454
1150	TEACHERS SUBSTITUTES		218,800		218,800		218,800
1201	COUNSELORS	.3500	30,133	.3500	31,078	.3500	31,078
1215	NURSE	1.9058	134,525	1.9058	144,265	2.0000	153,922
1217	PSYCHOLOGIST	19.8688	1,462,656	20.5238	1,622,521	20.8588	1,725,995
1280	NONCONTRACT/STIPEND		3,000		3,000		3,000
1304	ADMINISTRATIVE DIRECTOR	1.0000	132,177	1.0000	136,071	1.0000	136,071
1307	COORDINATOR	1.0000	93,809	2.0000	196,615	2.0000	222,430
1900	OTHER CERT SALARIES			1.0000	48,263	5.0000	278,713
1901	PROGRAM SPECIALIST	7.0000	682,106	7.0000	679,765	7.0000	690,496
TOTAL: 1000 - 1999 Expense - Cert. Payroll		256.6086	17,359,169	271.5196	18,800,494	278.4488	19,113,570
2103	PARAED-SPECIAL EDUCATION	108.6250	2,351,816	113.8750	2,558,715	124.3750	2,810,044
2104	PARAED-SEVERELY HANDICAPPED	2.1250	46,991	2.1250	50,823	2.1250	52,335
2106	PARAED-SPEC ED RSP	38.6250	984,046	54.5000	1,345,529	54.2465	1,357,672
2111	SPEECH LANG PATHOLOGY ASST			3.5000	148,405	3.5000	149,461
2116	BUS ATTENDANT	40.4695	867,174	40.9070	959,360	41.8445	1,053,884
2120	PARAEDUCATOR/TEMP ASSGN		59,287		59,287		59,287
2150	PARAEDUCATOR/SUBSTITUTES		55,000		55,000		55,000
2420	CLERICAL TEMP ASSIGN		7,455		7,455		7,455
2430	CLERICAL OVERTIME		593		593		593
2431	ADM SECRETARY I	2.0000	91,957	2.0000	86,320	2.0000	91,000
2432	ADM SECRETARY II	1.0000	49,025	1.0000	51,519	1.0000	51,519
2450	CLERICAL SUBSTITUTES		188		188		188
2452	TYPIST CLERK II	1.1250	27,232	1.1250	26,967	1.0000	26,149
2453	TYPIST CLERK III	4.0000	138,382	4.0000	142,244	4.5000	162,127
2902	DIST BIL C L/T/I	.7500	31,588	.7500	32,339	.7500	32,339
TOTAL: 2000 - 2999 Class. Payroll		198.7195	4,710,734	223.7820	5,524,744	235.3410	5,909,053
3101	STRS, CERTIFICATED		1,432,134		1,786,048		2,050,887

Fund :01		GENERAL FUND		Resource:6500		SPECIAL EDUCATION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
3202	PERS, CLASSIFIED		537,824		650,318		700,046
3312	OASDI/SS CLASSIFIED		292,066		342,533		366,362
3321	MEDICARE CERTIFICATED		251,711		272,612		277,149
3322	MEDICARE CLASSIFIED		68,309		80,110		85,683
3401	H & W BENEFITS, CERT		1,892,408		2,361,335		2,425,248
3402	H & W BENEFITS, CLASS		1,393,100		1,640,323		1,725,051
3411	H & W CALPERS, CERT		8,211		12,491		13,644
3412	H & W CALPERS, CLASS		6,359		10,296		11,533
3501	UNEMPLOY INS, CERT		17,363		9,398		9,555
3502	UNEMPLOY INS, CLASS		4,711		2,765		2,957
3601	WORKERS COMP, CERT		399,262		432,413		439,613
3602	WORKERS COMP, CLASS		108,348		127,070		135,906
3701	OPEB, ALLOCATED - CERTIF		328,088		355,330		361,246
3702	OPEB, ALLOCATED - CLASS		89,032		104,419		111,682
3751	OPEB, ACTIV EMPLOY- CERT		182,705		193,320		198,253
3752	OPEB, ACTIV EMPLOY -CLASS		141,489		159,334		167,563
3802	PERS REDUCTION, CLASS		46,320				
TOTAL: 3000 - 3999 Employee Benefits			7,199,440		8,540,115		9,082,378
4200	BKS & OTHER REF MTRLS		450		450		450
4300	MATERIALS AND SUPPLIES		76,165		76,165		78,165
4328	WAREHOUSE SUPPLIES		9,652		9,652		9,652
4400	EQPMNT (OVER \$500)		5,300		5,300		5,300
TOTAL: 4000 - 4999 Books and Supplies			91,567		91,567		93,567
5110	SUB-AGREE/NPS (OVER \$25K)						1,441,240
5210	MILEAGE		45,000		45,000		45,000
5220	CONFERENCES		2,100		2,100		2,100
5300	DUES & MEMBERSHIPS		400		400		400
5632	MAINTENANCE AGREEMENTS		9,700		9,700		9,700
5711	POSTAGE/MAIL		3,000		3,000		3,000
5715	PRINT SHOP		4,357		4,357		4,357
5800	PROFESS & OPERATING		198,679		198,679		198,679
5810	NPS-NON LCI (\$25K&UNDER)		2,882,480		2,882,480		1,441,240
5872	FLD TRIPS & STD ACTV FEES		100		100		100
5950	CELLULAR PHONES AND FEES		3,146		3,146		3,146
TOTAL: 5000 - 5999 Services & Oth. Operating			3,148,962		3,148,962		3,148,962
TOTAL: 1000 - 7999 Total Expense		455.3281	32,509,872	495.3016	36,105,882	513.7898	37,347,530

Fund :01		GENERAL FUND		Resource:6502		SPEC ED-LOW INC MTLS/EQP	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8311	OTHER STATE APPORT - CY		57,241		90,405		96,947
TOTAL: 8000 - 8899 Current year revenue			57,241		90,405		96,947
TOTAL: 8000 - 8999 Total Revenue			57,241		90,405		96,947
4300	MATERIALS AND SUPPLIES		35,401		66,290		73,748
4400	EQPMNT (OVER \$500)		18,107		18,107		18,107
TOTAL: 4000 - 4999 Books and Supplies			53,508		84,397		91,855
5300	DUES & MEMBERSHIPS		300		300		300
TOTAL: 5000 - 5999 Services & Oth. Operating			300		300		300
7310	INDIRECT COSTS		3,433		5,708		4,792
TOTAL: 7000 - 7999 Other Outgo			3,433		5,708		4,792
TOTAL: 1000 - 7999 Total Expense			57,241		90,405		96,947

Fund :01		GENERAL FUND		Resource:6505		SPECIAL ED GENERAL FUND	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8980	CONT FROM UNREST/RES		50,626		72,271		81,301
TOTAL: 8900 - 8999 Other financing sources			50,626		72,271		81,301
TOTAL: 8000 - 8999 Total Revenue			50,626		72,271		81,301
1120	TEACHERS TEMP ASSIGN		436		436		400
1150	TEACHERS SUBSTITUTES		500		100		350
TOTAL: 1000 - 1999 Expense - Cert. Payroll			936		536		750
2120	PARAEDUCATOR/TEMP ASSGN		240		240		250
TOTAL: 2000 - 2999 Class. Payroll			240		240		250
3101	STRS, CERTIFICATED		77		51		81
3202	PERS, CLASSIFIED		27		28		30
3312	OASDI/SS CLASSIFIED		15		15		16
3321	MEDICARE CERTIFICATED		13		7		11
3322	MEDICARE CLASSIFIED		3		3		4
3501	UNEMPLOY INS, CERT		1				
3601	WORKERS COMP, CERT		22		12		17
3602	WORKERS COMP, CLASS		6		6		6
3701	OPEB, ALLOCATED - CERTIF		17		10		15
3702	OPEB, ALLOCATED - CLASS		5		5		5
3802	PERS REDUCTION, CLASS		2				
TOTAL: 3000 - 3999 Employee Benefits			188		137		185
4300	MATERIALS AND SUPPLIES		47,647		68,198		77,001
TOTAL: 4000 - 4999 Books and Supplies			47,647		68,198		77,001
5220	CONFERENCES		285		285		285
5632	MAINTENANCE AGREEMENTS		300		300		300
5712	TRANSPORTATION		300		300		300
5715	PRINT SHOP		600		2,145		2,100
5800	PROFESS & OPERATING		130		130		130
TOTAL: 5000 - 5999 Services & Oth. Operating			1,615		3,160		3,115
TOTAL: 1000 - 7999 Total Expense			50,626		72,271		81,301

Fund :01		GENERAL FUND		Resource:6510		SPEC ED: EARLY ED INFANT PROG	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8311	OTHER STATE APPORT - CY		416,862		416,862		416,862
TOTAL: 8000 - 8899 Current year revenue			416,862		416,862		416,862
TOTAL: 8000 - 8999 Total Revenue			416,862		416,862		416,862
1106	SDC INFANT & PRESCHOOL TCHR	3.3500	193,414	3.3500	236,459	3.5500	207,823
1120	TEACHERS TEMP ASSIGN		1,500		1,500		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.3500	194,914	3.3500	237,959	3.5500	207,823
2104	PARAED-SEVERELY HANDICAPPED	1.6875	43,038	1.6875	46,144	1.6875	45,520
2150	PARAEDUCATOR/SUBSTITUTES		1,100		1,100		
TOTAL: 2000 - 2999 Class. Payroll		1.6875	44,138	1.6875	47,244	1.6875	45,520
3101	STRS, CERTIFICATED		16,081		22,607		22,299
3202	PERS, CLASSIFIED		5,040		5,561		5,393
3312	OASDI/SS CLASSIFIED		2,736		2,929		2,822
3321	MEDICARE CERTIFICATED		2,827		3,451		3,013
3322	MEDICARE CLASSIFIED		640		685		660
3401	H & W BENEFITS, CERT		31,436		31,436		33,313
3402	H & W BENEFITS, CLASS		12,369		12,369		12,369
3411	H & W CALPERS, CERT		107		154		174
3412	H & W CALPERS, CLASS		54		78		83
3501	UNEMPLOY INS, CERT		195		119		104
3502	UNEMPLOY INS, CLASS		44		24		23
3601	WORKERS COMP, CERT		4,484		5,474		4,780
3602	WORKERS COMP, CLASS		1,015		1,086		1,047
3701	OPEB, ALLOCATED - CERTIF		3,684		4,497		3,928
3702	OPEB, ALLOCATED - CLASS		834		893		860
3751	OPEB, ACTIV EMPLOY- CERT		2,385		2,385		2,528
3752	OPEB, ACTIV EMPLOY -CLASS		1,202		1,202		1,202
3802	PERS REDUCTION, CLASS		434				
TOTAL: 3000 - 3999 Employee Benefits			85,567		94,950		94,598
4200	BKS & OTHER REF MTRLS		1,000		1,000		
4300	MATERIALS AND SUPPLIES		58,992		2,137		42,316
4328	WAREHOUSE SUPPLIES		1,250		1,250		
TOTAL: 4000 - 4999 Books and Supplies			61,242		4,387		42,316
5210	MILEAGE		5,000		5,000		5,000
5220	CONFERENCES		500		500		500
5800	PROFESS & OPERATING		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			6,000		6,000		6,000

Fund :01		GENERAL FUND		Resource:6510		SPEC ED: EARLY ED INFANT PROG	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
7310	INDIRECT COSTS		25,001		26,322		20,605
TOTAL: 7000 - 7999 Other Outgo			25,001		26,322		20,605
TOTAL: 1000 - 7999 Total Expense		5.0375	416,862	5.0375	416,862	5.2375	416,862

Fund :01		GENERAL FUND		Resource:6512		SPECIAL ED: MENTAL HEALTH SERV	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		1,901,653		1,669,958		1,669,451
TOTAL: 8000 - 8899 Current year revenue			1,901,653		1,669,958		1,669,451
TOTAL: 8000 - 8999 Total Revenue			1,901,653		1,669,958		1,669,451
1100	TEACHERS SALARIES	3.5000	208,755	3.5000	199,280	3.5000	215,388
1202	CLINICIAN	1.5000	93,861	1.5000	99,761	1.5000	99,761
1215	NURSE	.5000	33,334	.5000	34,497	.5000	32,535
1217	PSYCHOLOGIST	3.6000	264,387	3.6000	261,018	3.8000	271,722
1220	CERT PUPIL SUPPORT/TEMP		1,000		1,000		1,000
1307	COORDINATOR	1.0000	93,809	1.0000	101,051	1.0000	105,767
1310	PRINCIPAL	1.0000	95,534	1.0000	107,771	1.0000	107,771
1311	VICE PRINCIPAL					.5000	41,375
TOTAL: 1000 - 1999 Expense - Cert. Payroll		11.1000	790,680	11.1000	804,378	11.8000	875,319
2104	PARAED-SEVERELY HANDICAPPED	4.7500	104,078	5.5000	130,331	5.5000	133,183
2245	CUSTODIAN	.2500	7,376	.2500	7,930	.3750	14,258
2431	ADM SECRETARY I	1.0000	40,425	1.0000	42,640	1.0000	43,576
2441	PRINCIPAL SECRETARY I	.7500	22,572	.7500	24,625	.8750	28,476
TOTAL: 2000 - 2999 Class. Payroll		6.7500	174,451	7.5000	205,526	7.7500	219,493
3101	STRS, CERTIFICATED		65,232		76,416		93,922
3202	PERS, CLASSIFIED		19,917		24,192		26,003
3312	OASDI/SS CLASSIFIED		10,815		12,744		13,609
3321	MEDICARE CERTIFICATED		11,464		11,665		12,694
3322	MEDICARE CLASSIFIED		2,529		2,980		3,183
3401	H & W BENEFITS, CERT		70,908		70,908		72,268
3402	H & W BENEFITS, CLASS		49,479		54,976		56,808
3411	H & W CALPERS, CERT		355		511		580
3412	H & W CALPERS, CLASS		216		346		380
3501	UNEMPLOY INS, CERT		791		404		439
3502	UNEMPLOY INS, CLASS		174		102		110
3601	WORKERS COMP, CERT		18,186		18,500		20,134
3602	WORKERS COMP, CLASS		4,013		4,727		5,048
3701	OPEB, ALLOCATED - CERTIF		14,945		15,202		16,543
3702	OPEB, ALLOCATED - CLASS		3,297		3,884		4,148
3751	OPEB, ACTIV EMPLOY- CERT		7,903		7,903		8,402
3752	OPEB, ACTIV EMPLOY -CLASS		4,806		5,340		5,518
3802	PERS REDUCTION, CLASS		1,717				
TOTAL: 3000 - 3999 Employee Benefits			286,747		310,800		339,789
4200	BKS & OTHER REF MTRLS		3,500		3,500		3,500
4300	MATERIALS AND SUPPLIES		34,000		28,705		28,705
4328	WAREHOUSE SUPPLIES		500		500		500
4375	TECHNOLOGY (UNDER \$500)		1,500		1,500		1,500

Fund :01		GENERAL FUND		Resource:6512		SPECIAL ED: MENTAL HEALTH SERV	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4400	EQPMNT (OVER \$500)		27,000		27,000		27,000
4475	TECHNOLOGY (OVER \$500)		89,372		89,372		78,780
TOTAL: 4000 - 4999 Books and Supplies			155,872		150,577		139,985
5220	CONFERENCES		2,000		2,000		2,000
5300	DUES & MEMBERSHIPS		2,500		2,500		2,500
5800	PROFESS & OPERATING		779,534		88,729		7,845
TOTAL: 5000 - 5999 Services & Oth. Operating			784,034		93,229		12,345
7310	INDIRECT COSTS		114,049		105,448		82,520
TOTAL: 7000 - 7999 Other Outgo			114,049		105,448		82,520
TOTAL: 1000 - 7999 Total Expense		17.8500	2,305,833	18.6000	1,669,958	19.5500	1,669,451

Fund :01		GENERAL FUND		Resource:6515		SPEC ED-INFANT DISCRETION	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		2,940		2,940		2,940
TOTAL: 8000 - 8899 Current year revenue			2,940		2,940		2,940
8980	CONT FROM UNREST/RES		12,253		12,789		12,888
TOTAL: 8900 - 8999 Other financing sources			12,253		12,789		12,888
TOTAL: 8000 - 8999 Total Revenue			15,193		15,729		15,828
1215	NURSE	.1300	10,987	.1300	11,336	.1300	11,336
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.1300	10,987	.1300	11,336	.1300	11,336
3101	STRS, CERTIFICATED		906		1,077		1,216
3321	MEDICARE CERTIFICATED		159		164		164
3401	H & W BENEFITS, CERT		884		884		884
3411	H & W CALPERS, CERT		4		6		6
3501	UNEMPLOY INS, CERT		11		6		6
3601	WORKERS COMP, CERT		253		261		261
3701	OPEB, ALLOCATED - CERTIF		208		214		214
3751	OPEB, ACTIV EMPLOY- CERT		93		93		93
TOTAL: 3000 - 3999 Employee Benefits			2,518		2,705		2,844
4300	MATERIALS AND SUPPLIES		1,512		1,503		1,503
TOTAL: 4000 - 4999 Books and Supplies			1,512		1,503		1,503
7310	INDIRECT COSTS		176		185		145
TOTAL: 7000 - 7999 Other Outgo			176		185		145
TOTAL: 1000 - 7999 Total Expense		.1300	15,193	.1300	15,729	.1300	15,828

Fund :01		GENERAL FUND		Resource:6520		SPEC ED:PROJ WORKABILITY I	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		384,534		384,534		400,640
TOTAL: 8000 - 8899 Current year revenue			384,534		384,534		400,640
TOTAL: 8000 - 8999 Total Revenue			384,534		384,534		400,640
1901	PROGRAM SPECIALIST	.9500	85,382	.5500	55,035	.5500	38,105
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.9500	85,382	.5500	55,035	.5500	38,105
2115	WORK EXPERIENCE ASST	3.5000	115,617	3.4138	112,275	3.3276	114,697
2155	PARAEDUCATOR/STUDENTS		12,389		12,389		12,389
TOTAL: 2000 - 2999 Class. Payroll		3.5000	128,006	3.4138	124,664	3.3276	127,086
3101	STRS, CERTIFICATED		7,044		5,228		4,089
3202	PERS, CLASSIFIED		14,614		14,674		15,056
3312	OASDI/SS CLASSIFIED		7,936		7,729		7,879
3321	MEDICARE CERTIFICATED		1,238		798		553
3322	MEDICARE CLASSIFIED		1,856		1,808		1,843
3401	H & W BENEFITS, CERT		6,457		3,738		3,738
3402	H & W BENEFITS, CLASS		25,655		25,023		24,391
3411	H & W CALPERS, CERT		30		25		27
3412	H & W CALPERS, CLASS		112		157		163
3501	UNEMPLOY INS, CERT		85		28		19
3502	UNEMPLOY INS, CLASS		128		62		63
3601	WORKERS COMP, CERT		1,964		1,266		876
3602	WORKERS COMP, CLASS		2,944		2,867		2,923
3701	OPEB, ALLOCATED - CERTIF		1,614		1,040		720
3702	OPEB, ALLOCATED - CLASS		2,419		2,356		2,402
3751	OPEB, ACTIV EMPLOY- CERT		676		392		392
3752	OPEB, ACTIV EMPLOY -CLASS		2,492		2,431		2,369
3802	PERS REDUCTION, CLASS		1,260				
TOTAL: 3000 - 3999 Employee Benefits			78,524		69,622		67,503
4300	MATERIALS AND SUPPLIES		65,560		106,932		110,501
TOTAL: 4000 - 4999 Books and Supplies			65,560		106,932		110,501
5800	PROFESS & OPERATING		4,000		4,000		37,642
TOTAL: 5000 - 5999 Services & Oth. Operating			4,000		4,000		37,642
7310	INDIRECT COSTS		23,062		24,281		19,803
TOTAL: 7000 - 7999 Other Outgo			23,062		24,281		19,803

Fund	:01	GENERAL FUND		Resource:6520		SPEC ED:PROJ WORKABILITY I	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
TOTAL: 1000 - 7999 Total Expense		4.4500	384,534	3.9638	384,534	3.8776	400,640

Fund :01		GENERAL FUND		Resource:6530		SPEC ED: LOW INCIDENCE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		10,141				
TOTAL: 8000 - 8899 Current year revenue			10,141				
TOTAL: 8000 - 8999 Total Revenue			10,141				
4300	MATERIALS AND SUPPLIES		3,810				
TOTAL: 4000 - 4999 Books and Supplies			3,810				
5220	CONFERENCES		601				
5600	RENTALS, LEASES, REPAIRS		796				
5632	MAINTENANCE AGREEMENTS		2,615				
5800	PROFESS & OPERATING		1,711				
TOTAL: 5000 - 5999 Services & Oth. Operating			5,723				
7310	INDIRECT COSTS		608				
TOTAL: 7000 - 7999 Other Outgo			608				
TOTAL: 1000 - 7999 Total Expense			10,141				

Fund :01		GENERAL FUND		Resource:6535		SP ED:PERSONNEL STAFF DEV	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		14,337				
TOTAL: 8000 - 8899 Current year revenue			14,337				
TOTAL: 8000 - 8999 Total Revenue			14,337				
1150	TEACHERS SUBSTITUTES		8,500				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			8,500				
2120	PARAEDUCATOR/TEMP ASSGN		750				
2430	CLERICAL OVERTIME		1,000				
TOTAL: 2000 - 2999 Class. Payroll			1,750				
3101	STRS, CERTIFICATED		701				
3202	PERS, CLASSIFIED		200				
3312	OASDI/SS CLASSIFIED		109				
3321	MEDICARE CERTIFICATED		123				
3322	MEDICARE CLASSIFIED		26				
3501	UNEMPLOY INS, CERT		9				
3502	UNEMPLOY INS, CLASS		2				
3601	WORKERS COMP, CERT		196				
3602	WORKERS COMP, CLASS		40				
3701	OPEB, ALLOCATED - CERTIF		161				
3702	OPEB, ALLOCATED - CLASS		33				
3802	PERS REDUCTION, CLASS		17				
TOTAL: 3000 - 3999 Employee Benefits			1,617				
4300	MATERIALS AND SUPPLIES		1,259				
TOTAL: 4000 - 4999 Books and Supplies			1,259				
5800	PROFESS & OPERATING		351				
TOTAL: 5000 - 5999 Services & Oth. Operating			351				
7310	INDIRECT COSTS		860				
TOTAL: 7000 - 7999 Other Outgo			860				
TOTAL: 1000 - 7999 Total Expense			14,337				

Fund :01		GENERAL FUND		Resource:7090		*ECON IMPACT AID-COMP ED	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8311	OTHER STATE APPORT - CY		1,932,629				
TOTAL: 8000 - 8899 Current year revenue			1,932,629				
TOTAL: 8000 - 8999 Total Revenue			1,932,629				
1100	TEACHERS SALARIES	1.3400	74,239				
1308	CATEGORICAL PROGRAM MANAGER	.2500	22,780				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			1.5900	97,019			
2101	PARAED - BILINGUAL	.6210	17,781				
2108	PARAED-COMPUTER LAB	1.1590	32,774				
2213	LIBRARY MEDIA ASSIST I&II	12.2000	360,051				
2305	COORDINATOR	.0500	5,378				
2403	ACCOUNTANT	.4700	26,713				
2408	BUDGET TECHNICIAN	.1500	7,006				
2431	ADM SECRETARY I	.3750	13,683				
2468	SYSTEMS ANALYST/COMPUTER OP	.2300	14,264				
2470	PC SUPPORT TECHNICIAN	2.0000	75,193				
2901	COMMUNITY LIAISON ASST	.6450	18,635				
2902	DIST BIL C L/T/I	2.0500	86,589				
TOTAL: 2000 - 2999 Class. Payroll			19.9500	658,067			
3101	STRS, CERTIFICATED		8,003				
3202	PERS, CLASSIFIED		75,133				
3312	OASDI/SS CLASSIFIED		40,798				
3321	MEDICARE CERTIFICATED		1,406				
3322	MEDICARE CLASSIFIED		9,541				
3401	H & W BENEFITS, CERT		12,574				
3402	H & W BENEFITS, CLASS		146,071				
3411	H & W CALPERS, CERT		51				
3412	H & W CALPERS, CLASS		639				
3501	UNEMPLOY INS, CERT		98				
3502	UNEMPLOY INS, CLASS		659				
3601	WORKERS COMP, CERT		2,232				
3602	WORKERS COMP, CLASS		15,136				
3701	OPEB, ALLOCATED - CERTIF		1,835				
3702	OPEB, ALLOCATED - CLASS		12,439				
3751	OPEB, ACTIV EMPLOY- CERT		1,133				
3752	OPEB, ACTIV EMPLOY -CLASS		14,225				
3802	PERS REDUCTION, CLASS		6,947				
TOTAL: 3000 - 3999 Employee Benefits				348,920			
4396	CAT ALLOCATION PENDING		967,133				
TOTAL: 4000 - 4999 Books and Supplies				967,133			

Fund	:01	GENERAL FUND	Resource:7090	*ECON IMPACT AID-COMP ED			
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5715		PRINT SHOP		100			
TOTAL: 5000 - 5999 Services & Oth. Operating				100			
7310		INDIRECT COSTS		62,137			
TOTAL: 7000 - 7999 Other Outgo				62,137			
TOTAL: 1000 - 7999 Total Expense			21.5400	2,133,376			

Fund :01		GENERAL FUND		Resource:7091		*ECON IMPACT AID-ENG PROFSCIENC	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8311	OTHER STATE APPORT - CY		3,500,000				
TOTAL: 8000 - 8899 Current year revenue			3,500,000				
TOTAL: 8000 - 8999 Total Revenue			3,500,000				
1100	TEACHERS SALARIES	.2000	7,982				
1900	OTHER CERT SALARIES	.7000	44,097				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			.9000 52,079				
2101	PARAED - BILINGUAL	64.3790	1,618,375				
2438	EL RESOURCE ASSISTANT I	1.3750	39,854				
2901	COMMUNITY LIAISON ASST	5.8750	172,430				
TOTAL: 2000 - 2999 Class. Payroll			71.6290 1,830,659				
3101	STRS, CERTIFICATED		4,297				
3202	PERS, CLASSIFIED		209,008				
3312	OASDI/SS CLASSIFIED		113,503				
3321	MEDICARE CERTIFICATED		756				
3322	MEDICARE CLASSIFIED		26,544				
3401	H & W BENEFITS, CERT		8,446				
3402	H & W BENEFITS, CLASS		521,617				
3411	H & W CALPERS, CERT		28				
3412	H & W CALPERS, CLASS		2,277				
3501	UNEMPLOY INS, CERT		52				
3502	UNEMPLOY INS, CLASS		1,831				
3601	WORKERS COMP, CERT		1,198				
3602	WORKERS COMP, CLASS		42,107				
3701	OPEB, ALLOCATED - CERTIF		984				
3702	OPEB, ALLOCATED - CLASS		34,598				
3751	OPEB, ACTIV EMPLOY- CERT		640				
3752	OPEB, ACTIV EMPLOY -CLASS		50,668				
3802	PERS REDUCTION, CLASS		18,016				
TOTAL: 3000 - 3999 Employee Benefits			1,036,570				
4396	CAT ALLOCATION PENDING		478,750				
TOTAL: 4000 - 4999 Books and Supplies			478,750				
7310	INDIRECT COSTS		101,942				
TOTAL: 7000 - 7999 Other Outgo			101,942				
TOTAL: 1000 - 7999 Total Expense			72.5290 3,500,000				

Fund :01		GENERAL FUND		Resource:7220		PARTNERSHIP ACADEMY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		210,600		202,540		205,920
TOTAL: 8000 - 8899 Current year revenue			210,600		202,540		205,920
TOTAL: 8000 - 8999 Total Revenue			210,600		202,540		205,920
1100	TEACHERS SALARIES	.6000	40,420	.6000	41,863	.6000	41,863
1150	TEACHERS SUBSTITUTES						15,800
1920	OTHER CERT, TEMP ASSIGN						4,489
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.6000	40,420	.6000	41,863	.6000	62,152
2920	OTHER CLASS/TEMP ASSIGN						500
TOTAL: 2000 - 2999 Class. Payroll							500
3101	STRS, CERTIFICATED		3,335		3,977		6,669
3202	PERS, CLASSIFIED						59
3312	OASDI/SS CLASSIFIED						31
3321	MEDICARE CERTIFICATED		586		607		901
3322	MEDICARE CLASSIFIED						7
3401	H & W BENEFITS, CERT		5,631		5,631		5,631
3411	H & W CALPERS, CERT		18		27		30
3501	UNEMPLOY INS, CERT		40		21		32
3601	WORKERS COMP, CERT		929		963		1,430
3602	WORKERS COMP, CLASS						12
3701	OPEB, ALLOCATED - CERTIF		764		791		1,175
3702	OPEB, ALLOCATED - CLASS						9
3751	OPEB, ACTIV EMPLOY- CERT		426		426		426
TOTAL: 3000 - 3999 Employee Benefits			11,729		12,443		16,412
4200	BKS & OTHER REF MTRLs		1,237		1,237		1,500
4300	MATERIALS AND SUPPLIES		79,784		70,037		28,064
4328	WAREHOUSE SUPPLIES		400		400		
4375	TECHNOLOGY (UNDER \$500)		100		100		6,000
4400	EQPMNT (OVER \$500)		5,000		5,000		
4475	TECHNOLOGY (OVER \$500)						8,000
TOTAL: 4000 - 4999 Books and Supplies			86,521		76,774		43,564
5220	CONFERENCES		5,000		5,000		21,780
5600	RENTALS, LEASES, REPAIRS		500		500		
5675	TECH IMPROV/MAINT. AGR.						800
5712	TRANSPORTATION		51,800		51,362		33,180
5872	FLD TRIPS & STD ACTV FEES		2,000		1,809		17,354
TOTAL: 5000 - 5999 Services & Oth. Operating			59,300		58,671		73,114

Fund :01		GENERAL FUND		Resource:7220		PARTNERSHIP ACADEMY	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
7310	INDIRECT COSTS		12,630		12,789		10,178
TOTAL: 7000 - 7999 Other Outgo			12,630		12,789		10,178
TOTAL: 1000 - 7999 Total Expense		.6000	210,600	.6000	202,540	.6000	205,920

Fund :01		GENERAL FUND		Resource:7230		*TRANS: HOME TO SCHOOL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8311	OTHER STATE APPORT - CY		2,987,252				
TOTAL: 8000 - 8899 Current year revenue			2,987,252				
8980	CONT FROM UNREST/RES		505,603				
TOTAL: 8900 - 8999 Other financing sources			505,603				
TOTAL: 8000 - 8999 Total Revenue			3,492,855				
2201	BUS DRIVER	24.7907	737,410				
2209	DISPATCHER	3.4000	145,999				
2211	SCHOOL BUS DRIVER TRAINER	1.6000	62,491				
2212	TRANSP SERVICE WORKER	.8000	27,416				
2215	MECHANIC	2.4000	123,574				
2216	TRANSPORTATION UTILITY WORKER	1.0000	40,052				
2231	CLASS - BUS DRIVER OT		119,790				
2251	CLASS - BUS DRIVER SUBS		59,251				
2272	MECHANIC-LEAD	1.6000	97,285				
2304	DIRECTOR	.8000	76,090				
2360	SUPERVISOR	1.6000	100,561				
2367	OPERATIONS SUPERVISOR	.8000	52,735				
2431	ADM SECRETARY I	.8000	37,597				
2450	CLERICAL SUBSTITUTES		1,200				
TOTAL: 2000 - 2999 Class. Payroll		39.5907	1,681,451				
3202	PERS, CLASSIFIED		189,634				
3312	OASDI/SS CLASSIFIED		108,162				
3322	MEDICARE CLASSIFIED		24,085				
3402	H & W BENEFITS, CLASS		285,515				
3412	H & W CALPERS, CLASS		1,268				
3502	UNEMPLOY INS, CLASS		1,660				
3602	WORKERS COMP, CLASS		38,203				
3702	OPEB, ALLOCATED - CLASS		31,395				
3752	OPEB, ACTIV EMPLOY -CLASS		28,190				
3802	PERS REDUCTION, CLASS		16,330				
TOTAL: 3000 - 3999 Employee Benefits			724,442				
4200	BKS & OTHER REF MTRLS		869				
4300	MATERIALS AND SUPPLIES		6,340				
4328	WAREHOUSE SUPPLIES		1,900				
4360	BUS TRANSPORT SUPPLY		305,146				
4361	BUS - DIESEL		369,649				
4362	BUS - GASOLINE		105,000				
4363	BUS - OIL		30,000				
4364	BUS - OTHER TRANS SUPPLY		29,620				
4365	BUS - TIRES		73,200				

Fund :01		GENERAL FUND		Resource:7230		*TRANS: HOME TO SCHOOL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4366	BUS- CNG FUEL		122,500				
4375	TECHNOLOGY (UNDER \$500)		880				
4400	EQPMNT (OVER \$500)		12,006				
4475	TECHNOLOGY (OVER \$500)		999				
TOTAL: 4000 - 4999 Books and Supplies			1,058,109				
5220	CONFERENCES		425				
5600	RENTALS,LEASES,REPAIRS		53,399				
5632	MAINTENANCE AGREEMENTS		1,768				
5675	TECH IMPROV/MAINT. AGR.		5,940				
5711	POSTAGE/MAIL		900				
5712	TRANSPORTATION		203,592-				
5715	PRINT SHOP		2,280				
5750	TRANSPORTATION		15,000-				
5800	PROFESS & OPERATING		38,412				
5872	FLD TRIPS & STD ACTV FEES		295				
5875	TECHNOLOGY - LICENSES/SUPPORT		7,612				
5884	ASSESSMENTS & FEES		11,200				
5900	COMMUNICATIONS		4,600				
5950	CELLULAR PHONES AND FEES		2,364				
TOTAL: 5000 - 5999 Services & Oth. Operating			89,397-				
6500	EQUIPMENT / REPLACEMENT		50,351				
6541	EQUIPMENT BUS REPLACEMENT		67,899				
TOTAL: 6000 - 6999 Capital Outlay			118,250				
TOTAL: 1000 - 7999 Total Expense		39.5907	3,492,855				

Fund :01		GENERAL FUND		Resource:7240		*TRANS: SPEC ED	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8311	OTHER STATE APPORT - CY		1,102,927				
TOTAL: 8000 - 8899 Current year revenue			1,102,927				
8980	CONT FROM UNREST/RES		1,144,661				
TOTAL: 8900 - 8999 Other financing sources			1,144,661				
TOTAL: 8000 - 8999 Total Revenue			2,247,588				
2201	BUS DRIVER	27.3656	841,840				
2209	DISPATCHER	.6000	25,342				
2211	SCHOOL BUS DRIVER TRAINER	.4000	15,623				
2212	TRANSP SERVICE WORKER	.2000	6,854				
2215	MECHANIC	.6000	30,893				
2231	CLASS - BUS DRIVER OT		8,000				
2251	CLASS - BUS DRIVER SUBS		14,814				
2272	MECHANIC-LEAD	.4000	24,321				
2304	DIRECTOR	.2000	19,023				
2360	SUPERVISOR	.4000	25,140				
2367	OPERATIONS SUPERVISOR	.2000	13,184				
2431	ADM SECRETARY I	.2000	9,399				
2450	CLERICAL SUBSTITUTES		300				
TOTAL: 2000 - 2999 Class. Payroll			30.5656 1,034,733				
3202	PERS, CLASSIFIED		118,147				
3312	OASDI/SS CLASSIFIED		64,160				
3322	MEDICARE CLASSIFIED		15,006				
3402	H & W BENEFITS, CLASS		222,874				
3412	H & W CALPERS, CLASS		977				
3502	UNEMPLOY INS, CLASS		1,035				
3602	WORKERS COMP, CLASS		23,802				
3702	OPEB, ALLOCATED - CLASS		19,560				
3752	OPEB, ACTIV EMPLOY -CLASS		21,761				
3802	PERS REDUCTION, CLASS		10,176				
TOTAL: 3000 - 3999 Employee Benefits			497,498				
4200	BKS & OTHER REF MTRLS		40				
4300	MATERIALS AND SUPPLIES		2,080				
4328	WAREHOUSE SUPPLIES		600				
4360	BUS TRANSPORT SUPPLY		60,090				
4361	BUS - DIESEL		135,000				
4362	BUS - GASOLINE		45,000				
4363	BUS - OIL		3,500				
4364	BUS - OTHER TRANS SUPPLY		4,395				
4365	BUS - TIRES		15,600				
4366	BUS- CNG FUEL		52,500				

Fund :01		GENERAL FUND		Resource:7240		*TRANS: SPEC ED	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4375	TECHNOLOGY (UNDER \$500)		220				
4475	TECHNOLOGY (OVER \$500)		160				
TOTAL: 4000 - 4999 Books and Supplies			319,185				
5600	RENTALS,LEASES,REPAIRS		13,188				
5711	POSTAGE/MAIL		300				
5715	PRINT SHOP		920				
5800	PROFESS & OPERATING		3,000				
5870	PYMT TO PARENTS (MILEAGE)		10,000				
5884	ASSESSMENTS & FEES		2,800				
5950	CELLULAR PHONES AND FEES		1,300				
TOTAL: 5000 - 5999 Services & Oth. Operating			31,508				
6500	EQUIPMENT / REPLACEMENT		155,404				
TOTAL: 6000 - 6999 Capital Outlay			155,404				
7439	OTH DEBT SERV-PRINCIPAL		209,260				
TOTAL: 7000 - 7999 Other Outgo			209,260				
TOTAL: 1000 - 7999 Total Expense			30.5656	2,247,588			

Fund :01		GENERAL FUND		Resource:7400		QUALITY ED INVESTMENT ACT	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8590	ALL OTHER STATE REV		1,588,400		1,544,900		
TOTAL: 8000 - 8899 Current year revenue			1,588,400		1,544,900		
TOTAL: 8000 - 8999 Total Revenue			1,588,400		1,544,900		
1100	TEACHERS SALARIES	16.9600	892,440	17.9600	1,028,609	9.7200	543,573
1150	TEACHERS SUBSTITUTES		14,248		15,088		8,166
1900	OTHER CERT SALARIES			1.0000	48,263		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		16.9600	906,688	18.9600	1,091,960	9.7200	551,739
3101	STRS, CERTIFICATED		74,799		103,738		59,203
3321	MEDICARE CERTIFICATED		13,146		15,831		7,999
3401	H & W BENEFITS, CERT		159,152		177,920		91,212
3411	H & W CALPERS, CERT		544		876		477
3501	UNEMPLOY INS, CERT		907		546		275
3601	WORKERS COMP, CERT		20,852		25,114		12,687
3701	OPEB, ALLOCATED - CERTIF		17,138		20,637		10,428
3751	OPEB, ACTIV EMPLOY- CERT		12,072		13,496		6,918
TOTAL: 3000 - 3999 Employee Benefits			298,610		358,158		189,199
7310	INDIRECT COSTS		95,262		97,552		38,355
TOTAL: 7000 - 7999 Other Outgo			95,262		97,552		38,355
TOTAL: 1000 - 7999 Total Expense		16.9600	1,300,560	18.9600	1,547,670	9.7200	779,293

Fund :01		GENERAL FUND		Resource:7405		COMMON CORE STATE STAND IMPLM	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
1120	TEACHERS TEMP ASSIGN				100,000		
1150	TEACHERS SUBSTITUTES				800,000		
TOTAL: 1000 - 1999 Expense - Cert. Payroll					900,000		
3101	STRS, CERTIFICATED				85,500		
3321	MEDICARE CERTIFICATED				13,050		
3501	UNEMPLOY INS, CERT				450		
3601	WORKERS COMP, CERT				20,700		
3701	OPEB, ALLOCATED - CERTIF				17,010		
TOTAL: 3000 - 3999 Employee Benefits					136,710		
4300	MATERIALS AND SUPPLIES				100,000		
4475	TECHNOLOGY (OVER \$500)				2,363,290		
TOTAL: 4000 - 4999 Books and Supplies					2,463,290		
6475	TECHNOLGY >\$10,000 (FED>\$5000)				500,000		
TOTAL: 6000 - 6999 Capital Outlay					500,000		
TOTAL: 1000 - 7999 Total Expense					4,000,000		

Fund :01		GENERAL FUND		Resource:8150		RESTRICTED MAINTENANCE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8980	CONT FROM UNREST/RES		4,827,998		6,047,689		7,896,600
TOTAL: 8900 - 8999 Other financing sources			4,827,998		6,047,689		7,896,600
TOTAL: 8000 - 8999 Total Revenue			4,827,998		6,047,689		7,896,600
2215	MECHANIC	2.0000	114,514	2.0000	117,232	2.0000	117,232
2219	UTILITY SERVICE WORKER			1.0000	37,380	1.0000	42,640
2230	CLASS SUPP0RT-OVERTIME		92,953		92,953		157,646
2239	POOL MAINTENANCE WORKER	1.0000	53,878	1.0000	55,139	1.0000	55,139
2240	CARPENTER	1.0000	51,489	2.0000	105,539	2.0000	105,539
2241	MAINTENANCE I					8.0000	299,021
2242	MAINTENANCE II	2.0000	98,710	2.0000	101,130	2.0000	101,130
2243	MAINTENANCE III	6.0000	317,717	7.0000	372,275	7.0000	376,611
2244	ELECTRICIAN	3.0000	171,941	4.0000	225,254	5.0000	269,288
2246	GLAZIER	1.0000	48,526	1.0000	49,712	1.0000	51,210
2257	HEATING & A/C TECHNICIAN	5.0000	324,247	5.0000	332,779	5.0000	309,302
2258	LOCKSMITH	1.0000	52,236	1.0000	53,466	1.0000	55,005
2259	PAINTER	3.0000	146,576	3.0000	152,960	5.0000	229,442
2260	PLUMBER	3.0000	140,315	3.0000	139,339	3.0000	145,683
2304	DIRECTOR	.5000	59,428	.5000	61,193	.5000	61,193
2330	SUPERVISORS OVERTIME		18,001		18,001		18,001
2364	MECHANICAL SYSTEMS SUPERVISOR	1.0000	78,740	1.0000	80,600	1.0000	79,826
2367	OPERATIONS SUPERVISOR	1.0000	72,598	2.0000	130,034	2.0000	138,733
2369	STRUCTURAL SUPERVISOR	1.0000	72,014	1.0000	73,715	1.0000	76,690
2409	FACILITY & PLANNING TECH	1.0000	49,997	1.0000	51,210		
2415	MAINTENANCE SERVICE ASSISTANT			1.0000	44,866	1.0000	33,342
2452	TYPIST CLERK II	.5000	17,456	.5000	17,878	.5000	18,418
TOTAL: 2000 - 2999 Class. Payroll		33.0000	1,981,336	39.0000	2,312,655	49.0000	2,741,091
3202	PERS, CLASSIFIED		226,212		272,221		324,737
3312	OASDI/SS CLASSIFIED		122,843		143,385		169,946
3322	MEDICARE CLASSIFIED		28,730		33,534		39,746
3402	H & W BENEFITS, CLASS		239,698		284,169		357,469
3412	H & W CALPERS, CLASS		1,056		1,794		2,402
3502	UNEMPLOY INS, CLASS		1,982		1,159		1,374
3602	WORKERS COMP, CLASS		45,569		53,190		63,045
3702	OPEB, ALLOCATED - CLASS		37,446		43,711		51,807
3752	OPEB, ACTIV EMPLOY -CLASS		23,496		27,768		34,888
3802	PERS REDUCTION, CLASS		19,498				
TOTAL: 3000 - 3999 Employee Benefits			746,530		860,931		1,045,414
4300	MATERIALS AND SUPPLIES		624,055		1,018,428		1,013,121
4328	WAREHOUSE SUPPLIES		12,500		22,780		22,780
4361	BUS - DIESEL		33,000		33,000		13,000
4362	BUS - GASOLINE		181,000		181,000		91,000
4400	EQPMNT (OVER \$500)		39,651		26,645		46,645
4450	EQPMT REPLACE (OVER \$500)		18,185		18,185		88,185

Fund :01		GENERAL FUND		Resource:8150		RESTRICTED MAINTENANCE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
4475	TECHNOLOGY (OVER \$500)		3,464		13,184		13,184
TOTAL: 4000 - 4999 Books and Supplies			911,855		1,313,222		1,287,915
5220	CONFERENCES		1,500		1,500		1,500
5300	DUES & MEMBERSHIPS		209		209		209
5560	PEST CONTROL		13,500		13,500		13,500
5600	RENTALS, LEASES, REPAIRS		479,904		600,912		1,062,036
5632	MAINTENANCE AGREEMENTS		22,719		22,719		2,719
5710	DIR COSTS FOR INTERPRGM		227,335		227,335		227,335
5711	POSTAGE/MAIL		1,500		1,500		1,500
5800	PROFESS & OPERATING		122,400		122,400		175,019
5811	ADVERTISING		500		500		1,600
5875	TECHNOLOGY - LICENSES/SUPPORT						13,200
5884	ASSESSMENTS & FEES		6,800		6,800		8,000
5950	CELLULAR PHONES AND FEES		16,056		16,056		21,056
TOTAL: 5000 - 5999 Services & Oth. Operating			892,423		1,013,431		1,527,674
6400	EQPMT>\$10000 (FED>\$5000)		17,001		20,007		51,407
TOTAL: 6000 - 6999 Capital Outlay			17,001		20,007		51,407
7310	INDIRECT COSTS		312,358		378,087		378,087
7619	OTHER AUTH TRANS OUT		143,669		143,669		143,669
TOTAL: 7000 - 7999 Other Outgo			456,027		521,756		521,756
TOTAL: 1000 - 7999 Total Expense		33.00000	5,005,172	39.00000	6,042,002	49.00000	7,175,257

Fund :01		GENERAL FUND		Resource:9060		MIGRANT EDUCATION- LOCAL	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8699	ALL OTHER LOCAL REV		124,870		190,130		104,947
TOTAL: 8000 - 8899 Current year revenue			124,870		190,130		104,947
TOTAL: 8000 - 8999 Total Revenue			124,870		190,130		104,947
1120	TEACHERS TEMP ASSIGN		84,571		130,496		63,089
TOTAL: 1000 - 1999 Expense - Cert. Payroll			84,571		130,496		63,089
2220	CLASS SUPPORT-TEMP ASSIGN				2,600		2,600
TOTAL: 2000 - 2999 Class. Payroll					2,600		2,600
3101	STRS, CERTIFICATED		6,977		12,397		6,769
3202	PERS, CLASSIFIED				306		308
3312	OASDI/SS CLASSIFIED				161		161
3321	MEDICARE CERTIFICATED		1,226		1,892		915
3322	MEDICARE CLASSIFIED				38		38
3501	UNEMPLOY INS, CERT		85		65		32
3502	UNEMPLOY INS, CLASS				1		1
3601	WORKERS COMP, CERT		1,945		3,001		1,451
3602	WORKERS COMP, CLASS				60		60
3701	OPEB, ALLOCATED - CERTIF		1,598		2,466		1,192
3702	OPEB, ALLOCATED - CLASS				49		49
TOTAL: 3000 - 3999 Employee Benefits			11,831		20,436		10,976
4300	MATERIALS AND SUPPLIES		979				
TOTAL: 4000 - 4999 Books and Supplies			979				
5712	TRANSPORTATION		20,000		24,592		26,224
TOTAL: 5000 - 5999 Services & Oth. Operating			20,000		24,592		26,224
7310	INDIRECT COSTS		7,489		12,006		2,058
TOTAL: 7000 - 7999 Other Outgo			7,489		12,006		2,058
TOTAL: 1000 - 7999 Total Expense			124,870		190,130		104,947

Fund :01		GENERAL FUND		Resource:9650		ROC/P ALLOC & EXPENDITURE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8677	INTERAGENCY B/W LEAS		1,413,941		782,451		399,841
TOTAL: 8000 - 8899 Current year revenue			1,413,941		782,451		399,841
8980	CONT FROM UNREST/RES				642,727		1,221,322
TOTAL: 8900 - 8999 Other financing sources					642,727		1,221,322
TOTAL: 8000 - 8999 Total Revenue			1,413,941		1,425,178		1,621,163
1100	TEACHERS SALARIES	15.8000	871,935	14.6000	1,206,676	16.2000	894,878
1201	COUNSELORS	.7500	60,089	.7500	65,664	.7500	66,596
1311	VICE PRINCIPAL	.2000	17,204	.2000	17,723	.2000	18,551
TOTAL: 1000 - 1999 Expense - Cert. Payroll		16.7500	949,228	15.5500	1,290,063	17.1500	980,025
2205	CAMPUS SECURITY	.3000	8,778	.3000	9,083	.9000	23,846
2434	ATTENDANCE TECHNICIAN	1.0000	38,581	1.0000	40,726	1.0000	40,726
2443	PRINCIPAL SECRETARY III	.5000	20,212	.5000	20,706	.5000	20,706
TOTAL: 2000 - 2999 Class. Payroll		1.8000	67,571	1.8000	70,515	2.4000	85,278
3101	STRS, CERTIFICATED		78,311		122,557		105,158
3202	PERS, CLASSIFIED		7,715		8,300		10,103
3312	OASDI/SS CLASSIFIED		4,189		4,372		5,287
3321	MEDICARE CERTIFICATED		13,763		18,703		14,212
3322	MEDICARE CLASSIFIED		979		1,023		1,237
3401	H & W BENEFITS, CERT		153,366		142,105		157,120
3402	H & W BENEFITS, CLASS		13,194		13,194		17,592
3411	H & W CALPERS, CERT		537		715		842
3412	H & W CALPERS, CLASS		58		83		118
3501	UNEMPLOY INS, CERT		950		646		490
3502	UNEMPLOY INS, CLASS		68		35		42
3601	WORKERS COMP, CERT		21,832		29,673		22,542
3602	WORKERS COMP, CLASS		1,554		1,622		1,961
3701	OPEB, ALLOCATED - CERTIF		17,943		24,384		18,525
3702	OPEB, ALLOCATED - CLASS		1,277		1,333		1,612
3751	OPEB, ACTIV EMPLOY- CERT		11,927		11,073		12,212
3752	OPEB, ACTIV EMPLOY -CLASS		1,282		1,282		1,709
3802	PERS REDUCTION, CLASS		665				
TOTAL: 3000 - 3999 Employee Benefits			329,610		381,100		370,762
4300	MATERIALS AND SUPPLIES		5,000				138,214
4375	TECHNOLOGY (UNDER \$500)		5,000				
4475	TECHNOLOGY (OVER \$500)						10,245
TOTAL: 4000 - 4999 Books and Supplies			10,000				148,459

Fund :01		GENERAL FUND		Resource:9650		ROC/P ALLOC & EXPENDITURE	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
5210	MILEAGE		1,000				447
5220	CONFERENCES		1,500				
5600	RENTALS, LEASES, REPAIRS		5,000				9,314
5632	MAINTENANCE AGREEMENTS						2,621
5675	TECH IMPROV/MAINT. AGR.		3,862				
5711	POSTAGE/MAIL						165
5715	PRINT SHOP						443
5800	PROFESS & OPERATING						3,585
5875	TECHNOLOGY - LICENSES/SUPPORT						300
5911	POSTAGE		2,000				
5950	CELLULAR PHONES AND FEES		1,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			14,362				16,875
7310	INDIRECT COSTS		84,799		49,407		19,764
TOTAL: 7000 - 7999 Other Outgo			84,799		49,407		19,764
TOTAL: 1000 - 7999 Total Expense		18.5500	1,455,570	17.3500	1,791,085	19.5500	1,621,163

Fund :01		GENERAL FUND		Resource:9701		EDUCATOR ON LOAN- LEA	
		2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount
8699	ALL OTHER LOCAL REV		100,527		104,713		105,725
TOTAL: 8000 - 8899 Current year revenue			100,527		104,713		105,725
TOTAL: 8000 - 8999 Total Revenue			100,527		104,713		105,725
1900	OTHER CERT SALARIES	1.0000	79,304	1.0000	82,100	1.0000	82,100
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	79,304	1.0000	82,100	1.0000	82,100
3101	STRS, CERTIFICATED		6,543		7,800		8,809
3321	MEDICARE CERTIFICATED		1,150		1,190		1,190
3401	H & W BENEFITS, CERT		9,384		9,384		9,384
3411	H & W CALPERS, CERT		32		46		49
3501	UNEMPLOY INS, CERT		79		41		41
3601	WORKERS COMP, CERT		1,824		1,888		1,888
3701	OPEB, ALLOCATED - CERTIF		1,499		1,552		1,552
3751	OPEB, ACTIV EMPLOY- CERT		712		712		712
TOTAL: 3000 - 3999 Employee Benefits			21,223		22,613		23,625
TOTAL: 1000 - 7999 Total Expense		1.0000	100,527	1.0000	104,713	1.0000	105,725

Other Funds

Lodi Unified School District
2015-16
Narratives - Other Funds

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
<u>OTHER FUNDS BY OBJECT CODE</u>			
09	CHARTER SCHOOLS	Maria Cervantes	6.00-6.01
	Lodi Unified School District is affiliated with three charter school organizations. Fund 09 reflects the budget for Joe Serna, Jr. Charter School.		
10	SPECIAL EDUCATION - PASS THROUGH	Maria Fong	6.02-6.03
	The Special Education - Pass Through Funds used for special education pass through funding received on behalf of the SELPA and distributed to member Local Educational Agencies according to the local plan.		
11	ADULT EDUCATION	Deborah Chiene	6.04-6.05
	The Adult Education Fund records the revenue and expenses of the Adult Education Program. This program provides a valuable education resource for adults seeking to improve skills, earn a high school diploma, English Language acquisition, Parent, Family, & Consumer awareness and career training.		
12	CHILD DEVELOPMENT	Florence Costamagna	6.06-6.07
	The Child Development Fund records the programs created to serve preschool students and fund school readiness programs and activities.		
13	CAFETERIA	Nancy Rostomily	6.08-6.09
	The revenues and expenses of Lodi Unified School District's Child Nutrition Program are recorded in this fund. Included are the costs of the management, preparation and serving of breakfast, lunch and other nutrition programs.		
14	DEFERRED MAINTENANCE	Mitch Slater	6.10-6.11
	This fund is utilized to address facility maintenance projects. The list of project targets is annually developed. Funding comes from two sources - the district's general fund and the State of California.		
21	BUILDING FUND #1 (K)	Warren Sun	6.12-6.13
	The Building Fund exists primarily to record the monies received from the proceeds of the sale of government bonds associated with Measure K.		
22	BUILDING FUND #2 (L)	Warren Sun	6.14-6.15
	The Building Fund exists primarily to record the monies received from the proceeds of the sale of government bonds associated with Measure L.		

Narratives - Other Funds

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
<u>OTHER FUNDS BY OBJECT CODE (continued)</u>			
25	CAPITAL FACILITIES	Warren Sun	6.16-6.17
	The collection of developer fees is recorded in this fund. The dollars are used to support the District's growth related needs.		
35	SCHOOL FACILITIES FUND	Warren Sun	6.18-6.19
	The School Facilities Fund is used to record the proceeds from the sale of government bonds and construction costs for district facilities.		
40	SPECIAL RESERVE FOR CAPITAL OUTLAY	Tim Hern	6.20-6.21
	The Special Reserve Fund has recorded capital project costs of varying types of projects over the years.		
51	BOND INTEREST & REDEMPTION	Maria Fong	6.22-6.23
	The Bond Interest and Redemption Fund is used for the repayment of the Measure K and Measure L bonds.		
56	DEBT SERVICE	Maria Fong	6.24-6.25
	The Debt Service Fund is used for debt service payment of the JAESC refinance, Warehouse, QZABs, Aspire, Lawrence/Tokay mold and QSCBs COPs and QECBs capital lease.		
67	SELF INSURANCE	Tim Hern	6.26-6.27
	The Self Insurance Fund is used to record the costs and claims of the district's Workers' Compensation, vision and dental plans. The costs and claims of property and liability insurance are also recorded here.		
68	SELF INSURANCE-OPEB	Maria Fong	6.28-6.29
	The Self-Insurance-Retiree Benefits Fund is used to account for money accumulated from other operating funds of the District to pay for the health benefit premiums of retirees.		

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	\$ 1,551,490	\$ 2,242,955	\$ 2,644,071
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	493,911	55,052	58,594
8600-8799	Local Revenue	3,000	3,000	3,000
	Total Revenues	\$ 2,048,401	\$ 2,301,007	\$ 2,705,665
	EXPENDITURES			
1000	Certificated Salaries	\$ 1,066,198	\$ 1,097,069	\$ 1,200,380
2000	Classified Salaries	285,770	269,582	316,284
3000	Employee Benefits	387,251	391,728	444,357
4000	Books and Supplies	105,000	152,033	240,000
5000	Contracted Services & Other Expenses	233,791	233,791	268,300
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 2,078,010	\$ 2,144,203	\$ 2,469,321
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (29,609)	\$ 156,804	\$ 236,344
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 14,196	\$ 14,196	\$ 14,196
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (15,413)	\$ 171,000	\$ 250,540

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 216,476	\$ 373,564	\$ 385,999
	Ending Balance as of June 30	\$ 201,063	\$ 544,564	\$ 636,539
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	-	-	-
9770	Designated for Economic Uncertainties	-	-	-
9780	Designated for Contingencies	\$ 201,063	\$ 544,564	\$ 636,539
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 201,063	\$ 544,564	\$ 636,539

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 297,936	\$ 418,709	\$ 381,194
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 297,936	\$ 418,709	\$ 381,194
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	-
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	\$ 297,936	\$ 418,709	\$ 381,194
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 297,936	\$ 418,709	\$ 381,194
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	-	-	-
	Ending Balance as of June 30	-	-	-
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ -	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	\$ 1,167,809	\$ 767,809
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 667,809	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 667,809	\$ 1,167,809	\$ 767,809
	EXPENDITURES			
1000	Certificated Salaries	\$ 576,293	\$ 777,816	\$ 786,653
2000	Classified Salaries	179,655	185,056	185,293
3000	Employee Benefits	160,682	198,353	209,586
4000	Books and Supplies	35,000	40,000	40,000
5000	Contracted Services & Other Expenses	95,450	81,700	81,700
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 1,047,080	\$ 1,282,925	\$ 1,303,232
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (379,271)	\$ (115,116)	\$ (535,423)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (379,271)	\$ (115,116)	\$ (535,423)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 655,243	\$ 848,938	\$ 869,748
	Ending Balance as of June 30	\$ 275,971	\$ 733,822	\$ 334,325
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	\$ 275,971	\$ 733,822	\$ 334,325
9790	Unappropriated Amount	<u>-</u>	<u>-</u>	<u>-</u>
	Total Components of Ending Fund Balance	\$ 275,971	\$ 733,822	\$ 334,325

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 836,127	\$ 1,250,061	\$ 1,343,769
8600-8799	Local Revenue	852,800	852,800	574,830
	Total Revenues	\$ 1,688,927	\$ 2,102,861	\$ 1,918,599
	EXPENDITURES			
1000	Certificated Salaries	\$ 533,726	\$ 653,684	\$ 614,880
2000	Classified Salaries	444,910	521,791	505,943
3000	Employee Benefits	416,065	508,903	478,887
4000	Books and Supplies	255,173	344,302	274,832
5000	Contracted Services & Other Expenses	57,016	59,504	49,400
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	102,784	132,783	94,836
		\$ 1,809,674	\$ 2,220,967	\$ 2,018,778
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (120,747)	\$ (118,106)	\$ (100,179)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 118,747	\$ 37,759	\$ 95,297
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (2,000)	\$ (80,347)	\$ (4,882)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 142,376	\$ 223,338	\$ 152,429
	Ending Balance as of June 30	\$ 142,376	\$ 142,991	\$ 147,547
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	\$ 62,167	\$ 53,424	\$ 49,285
9780	Designated for Contingencies	80,209	89,567	98,262
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 142,376	\$ 142,991	\$ 147,547

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	\$ 12,666,000	\$ 13,304,229	\$ 13,710,804
8300-8599	State Revenue	969,000	890,674	903,294
8600-8799	Local Revenue	2,629,691	2,594,944	2,957,545
	Total Revenues	\$ 16,264,691	\$ 16,789,847	\$ 17,571,643
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	\$ 5,363,855	\$ 5,788,754	\$ 5,825,310
3000	Employee Benefits	2,583,596	2,697,495	2,726,733
4000	Books and Supplies	6,711,000	8,410,015	8,676,500
5000	Contracted Services & Other Expenses	1,229,269	710,150	793,000
6000	Capital Outlay	3,005,000	2,585,000	2,025,000
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	827,748	956,023	1,024,378
		\$ 19,720,468	\$ 21,147,437	\$ 21,070,921
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (3,455,777)	\$ (4,357,590)	\$ (3,499,278)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (3,455,777)	\$ (4,357,590)	\$ (3,499,278)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 4,136,895	\$ 4,552,468	\$ 4,877,543
	Ending Balance as of June 30	\$ 681,118	\$ 194,878	\$ 1,378,265
	COMPONENTS OF ENDING FUND BALANCE:			
9712	Reserved Amounts Stores	-	-	
9740	Designated Amounts Legally Restricted Balance	\$ 681,118	\$ 194,878	\$ 1,378,265
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 681,118	\$ 194,878	\$ 1,378,265

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
DEFERRED MAINTENANCE FUND (14) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 374,789	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 374,789	\$ -	\$ -
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	\$ 97,052	-	-
3000	Employee Benefits	39,774	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	150,000	-	-
6000	Capital Outlay	517,634	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 804,460	\$ -	\$ -
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 140,681	\$ -	\$ -
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 140,681	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
DEFERRED MAINTENANCE FUND (14) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 429,671	-	-
	Ending Balance as of June 30	-	-	-
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ -	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
BUILDING FUND (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 10,000	\$ 1,500	\$ 500
	Total Revenues	\$ 10,000	\$ 1,500	\$ 500
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	\$ 29,977
6000	Capital Outlay	\$ 924,924	\$ 641,457	321,054
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 924,924	\$ 641,457	\$ 351,031
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (914,924)	\$ (639,957)	\$ (350,531)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (914,924)	\$ (639,957)	\$ (350,531)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
BUILDING FUND (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 1,047,438	\$ 838,245	\$ 435,519
	Ending Balance as of June 30	\$ 132,514	\$ 198,288	\$ 84,988
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	\$ 132,514	\$ 198,288	\$ 84,988
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 132,514	\$ 198,288	\$ 84,988

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 25,000	\$ 25,000	\$ 25,000
	Total Revenues	\$ 25,000	\$ 25,000	\$ 25,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	\$ 749,256
6000	Capital Outlay	\$ 2,121,247	\$ 843,943	5,384,330
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 2,121,247	\$ 843,943	\$ 6,133,586
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,096,247)	\$ (818,943)	\$ (6,108,586)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (2,096,247)	\$ (818,943)	\$ (6,108,586)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-2014 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 12,696,949	\$ 11,775,485	\$ 8,284,620
	Ending Balance as of June 30	\$ 10,600,702	\$ 10,956,542	\$ 2,176,034
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts	-	-	-
9790	Unappropriated Amount	<u>\$ 10,600,702</u>	<u>\$ 10,956,542</u>	<u>\$ 2,176,034</u>
	Total Components of Ending Fund Balance	\$ 10,600,702	\$ 10,956,542	\$ 2,176,034

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 101,500	\$ 205,000	\$ 507,500
	Total Revenues	\$ 101,500	\$ 205,000	\$ 507,500
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 7,282	\$ 10,282	\$ 15,000
6000	Capital Outlay	567,821	573,290	565,611
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 575,103	\$ 583,572	\$ 580,611
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (473,603)	\$ (378,572)	\$ (73,111)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (473,603)	\$ (378,572)	\$ (73,111)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 1,574,656	\$ 2,172,021	\$ 2,839,285
	Ending Balance as of June 30	\$ 1,101,053	\$ 1,793,449	\$ 2,766,174
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	\$ 1,101,053	\$ 1,793,449	\$ 2,766,174
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 1,101,053	\$ 1,793,449	\$ 2,766,174

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 1,000	\$ 250	\$ -
	Total Revenues	\$ 1,000	\$ 250	\$ -
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	-
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ -	\$ -	\$ -
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,000	\$ 250	\$ -
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 1,000	\$ 250	\$ -

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 67,610	\$ 6,208	\$ 6,277
	Ending Balance as of June 30	\$ 68,610	\$ 6,458	\$ -
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	\$ 68,610	\$ 6,458	\$ 6,277
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 68,610	\$ 6,458	\$ 6,277

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 15,000	\$ 15,000	\$ 10,000
	Total Revenues	\$ 15,000	\$ 15,000	\$ 10,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	12,046
6000	Capital Outlay	\$ 558,856	\$ 787,438	\$ 2,003,473
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 558,856	\$ 787,438	\$ 2,015,519
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (543,856)	\$ (772,438)	\$ (2,005,519)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 512,116	\$ 50,000	\$ 50,000
7410-7699	Uses	1,386,613	1,390,263	1,387,245
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,418,353)	\$ (2,112,701)	\$ (3,342,764)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 7,511,345	\$ 7,694,567	\$ 6,388,665
	Ending Balance as of June 30	\$ 7,479,605	\$ 6,972,129	\$ 4,433,146
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	\$ 7,479,605	\$ 6,972,129	\$ 4,433,146
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 7,479,605	\$ 6,972,129	\$ 4,433,146

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 138,901	\$ 139,772	\$ 138,128
8600-8799	Local Revenue	10,222,089	10,736,765	11,214,159
	Total Revenues	\$ 10,360,990	\$ 10,876,537	\$ 11,352,287
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	-
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	\$ 8,952,313	\$ 10,283,762	\$ 10,696,099
7300-7380	Direct Support / Indirect Costs	-	-	-
	Total Expenditures	\$ 8,952,313	\$ 10,283,762	\$ 10,696,099
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,408,677	\$ 592,775	\$ 656,188
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 1,408,677	\$ 592,775	\$ 656,188

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 6,919,318	\$ 7,327,994	\$ 7,740,909
	Ending Balance as of June 30	\$ 7,327,995	\$ 7,920,769	\$ 8,397,097
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
9780	Designated Amounts			
	Designated for Contingencies	\$ 7,327,995	\$ 7,920,769	\$ 8,397,097
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 7,327,995	\$ 7,920,769	\$ 8,397,097

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	\$ 616,993	\$ 591,809	\$ 461,830
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 616,993	\$ 591,809	\$ 461,830
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	-
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	\$ 3,784,423	\$ 4,977,204	\$ 3,971,018
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 3,784,423	\$ 4,977,204	\$ 3,971,018
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (3,167,430)	\$ (4,385,395)	\$ (3,509,188)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 3,180,745	\$ 3,134,833	\$ 3,169,403
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 13,315	\$ (1,250,562)	\$ (339,785)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 10,711,784	\$ 14,320,332	\$ 14,627,481
	Ending Balance as of June 30	\$ 10,725,099	\$ 13,069,770	\$ 14,287,696
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9780	Designated for Contingencies	\$ 10,725,099	\$ 13,069,770	\$ 14,287,696
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 10,725,099	\$ 13,069,770	\$ 14,287,696

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 7,340,513	\$ 8,188,400	\$ 8,633,039
	Total Revenues	\$ 7,340,513	\$ 8,188,400	\$ 8,633,039
	EXPENDITURES			
1000	Certificated Salaries			
2000	Classified Salaries	\$ 99,125	\$ 98,738	\$ 101,546
3000	Employee Benefits	40,279	39,537	40,286
4000	Books and Supplies	152,500	115,000	115,000
5000	Contracted Services & Other Expenses	6,778,308	7,649,642	7,970,352
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 7,070,212	\$ 7,902,917	\$ 8,227,184
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 270,301	\$ 285,483	\$ 405,855
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 270,301	\$ 285,483	\$ 405,855

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 11,486,115	\$ 13,253,103	\$ 16,380,273
	Ending Balance as of June 30	\$ 11,756,416	\$ 13,538,586	\$ 16,786,128
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
9780	Designated Amounts			
	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	<u>\$ 11,756,416</u>	<u>\$ 13,538,586</u>	<u>\$ 16,786,128</u>
	Total Components of Ending Fund Balance	\$ 11,756,416	\$ 13,538,586	\$ 16,786,128

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 3,874,706	\$ 4,344,819	\$ 4,482,432
	Total Revenues	\$ 3,874,706	\$ 4,344,819	\$ 4,482,432
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 4,293,153	\$ 4,583,550	\$ 4,583,550
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 4,293,153	\$ 4,583,550	\$ 4,583,550
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (418,447)	\$ (238,731)	\$ (101,118)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (418,447)	\$ (238,731)	\$ (101,118)

LODI UNIFIED SCHOOL DISTRICT 2015-16 ADOPTED BUDGET
SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2013-14 TOTAL	2014-15 TOTAL	2015-16 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 3,486,896	\$ 6,920,780	\$ 11,549,180
	Ending Balance as of June 30	\$ 3,068,449	\$ 6,682,049	\$ 11,448,062
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	<u>\$ 3,068,449</u>	<u>\$ 6,682,049</u>	<u>\$ 11,448,062</u>
	Total Components of Ending Fund Balance	\$ 3,068,449	\$ 6,682,049	\$ 11,448,062