LODI UNIFIED SCHOOL DISTRICT
Budget Department

2014-15 Budget Report Introduction

Welcome to the 2014-15 Annual Budget Report in PDF format!

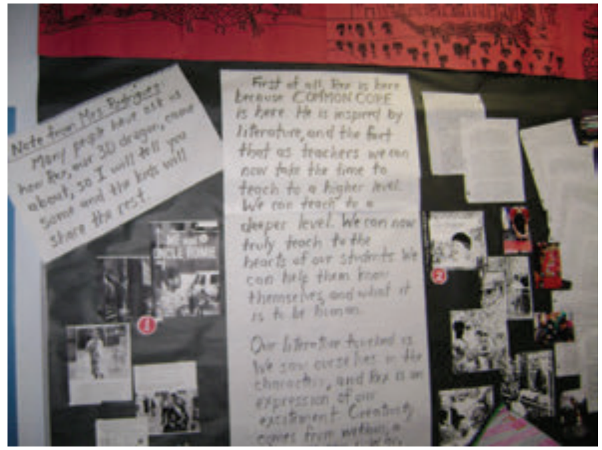
This report documents the budget that the Board of Education approved at the June 24, 2014 Board meeting. Please use the helpful hints below to navigate through the document.

- ❖ 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.

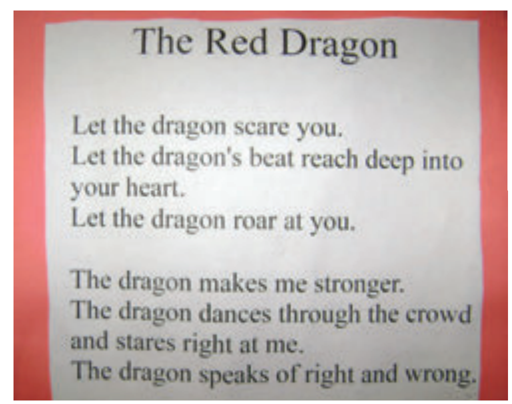
We hope you will find this document helpful. Please give Brooke Lunn a call at 331-7128, if you need assistance navigating this document.

2014 - 15 Annual Budget Report



Educating Students for Success

Lodi Unified School District


The Red Dragon

Let the dragon scare you.
Let the dragon's beat reach deep into your heart.
Let the dragon roar at you.

The dragon makes me stronger.
The dragon dances through the crowd and stares right at me.
The dragon speaks of right and wrong.

Educating Students for Success

Lodi Unified School District

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**

Lodi Unified School District

2014-15

Table of Contents

Table of Contents

FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)

Table of Contents

FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)

Table of Contents

FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)

Table of Contents

Table of Contents

FUND 01 - RESTRICTED BY RESOURCE (continued)

OTHER FUNDS

Lodi Unified School District

Board of Education

2014

Area	Term	Board Member	Telephone	Address
1	2010-2014	Ms. Bonnie Cassel President	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	2010-2014	Mr. George Neely	329-5152	1947 Lakeshore Dr. Lodi, CA 95242 gneely@lodiusd.net
4	2010-2014	Ms. Ruth Davis Clerk	662-0493	2342 Eilers Lane Lodi, CA 95242 rdavis@lodiusd.net
5	2010-2014	Mr. Ron Heberle	327-7186	1440 Iris Drive Lodi, CA 95242 rheberle@lodiusd.net
6	2012-2016	Mr. Ron Freitas	251-8144	PO Box 990 Stockton, CA 95202 rofreitas@lodiusd.net
7	2012-2016	Mr. Joe Nava Vice 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**

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**
- **Provide a comprehensive educational program that prepares students to be successful in higher education and the world of work**

Superintendent's Message

Lodi Unified School District Budget 2014-15

This year has been both challenging and exciting as we have moved to the new Local Control Funding Formula for California schools. The Lodi Unified School District's Business Services Department has done an outstanding job ensuring that the district's budget reflects this new process. The work done over the past few years by the Board of Education on goals and priorities has served us well in making this transition. The new Local Control Accountability Plan reflects those goals and priorities and is supported by the budget document. Our Board continues to focus on the needs of students and improved student achievement is the top priority.

Cathy Washer
Superintendent

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

ELEMENTARY SCHOOLS

Adams, Ansel (K-6)	Jan Lyall, Principal	9275 Glacier Point Dr., Stockton 95212
Beckman (K-6)	Alberto Velande, Principal	2201 Scarborough Dr., Lodi 95240
Borchardt, Lois (K-6)	Mark Vierra, Principal	375 Culbertson Dr., Lodi 95240
Clairmont (K-6)	Julie Vaz, Principal	8282 Lemans Ave., Stockton 95210
Creekside (K-6)	Ruth McMaster, Principal	2515 Estate Dr., Stockton 95209
Davis (K-6)	Tim Shepherd, Principal	5224 E. Morada Ln, Stockton 95212
Elkhorn (4-8)	Pat White, Principal	10505 N. Davis Rd., Stockton 95209
Heritage (K-3)	Christine Malandro, Principal	509 E. Eden St., Lodi 95240
Houston (K-8)	Allison Gerrity, Principal	4600 Acampo Rd., Acampo 95220
Lakewood (K-6)	Bruce Spaulding, Principal	1100 N. Ham Ln, Lodi 95240
Larson, Ellerth E. (K-6)	Jon Price, Principal	2375 Giannoni Way, Lodi 95242
Lawrence (PreK-6)	Carlos Villafana, Principal	721 Calaveras St., Lodi 95240
Live Oak (K-6)	Rafael Ceja, Principal	5099 E. Bear Creek Rd., Lodi 95240
Lockeford (K-8)	Virginia Anderson, Principal	19456 N. Tully Rd., Lockeford 95237
Mahin (Special Ed.)	Bill Saunders, Special Services	5080 Armstrong Rd., Lodi 95240
Morgan, Julia (K-6)	Michael Coughlin, Principal	3777 A.G. Spanos Blvd., Stockton 95209
Mosher, George L. (K-6)	Patti Cuenin, Principal	3220 Buddy Holly Drive, Stockton 95212
Muir, John (K-6)	Shela Seaton, Principal	2303 Whistler Way, Stockton 95209
Needham, Clyde (K-6)	Leslie Maldonado, Principal	420 S. Pleasant Ave., Lodi 95240
Nichols (K-6)	Susan Petersen, Principal	1301 S. Crescent Ave., Lodi 95240
Oakwood (K-6)	Richard Perez, Principal	1315 Woodcreek Way, Stockton 95209
Parklane (K-3)	Matthew Ray, Principal	8405 Tam O'Shanter Dr., Stockton 95210
Podesta Ranch (K-6)	Pat White, Principal	9950 Windmill Park Dr., Stockton 95209
Reese (K-6)	Gary Odell, Principal	1800 W. Elm St., Lodi 95242
Serna, Joe Jr., Charter School (K-8)	Maria Cervantes, Principal	339 E. Oak St., Lodi 95240
Silva, Manlio (K-6)	Ben Koh, Principal	6250 Scott Creek Dr., Stockton 95219
Sutherland (4-6)	Harold Brown, Principal	550 Spring River Cir., Stockton 95210
Victor (K-6)	Allison Gerrity, Principal	17670 N. Bruella Rd., Victor 95253
Vinewood (K-6)	Norm Tanaka, Principal	1600 W. Tokay St., Lodi 95242
Wagner Holt (K-6)	Erin Clark, Principal	8778 Brattle Pl., Stockton 95209
Washington (K-6)	Dan Faith, Principal	831 W. Lockeford St., Lodi 95240
Westwood (K-6)	Linda Denman, Principal	9444 Caywood Dr., Stockton 95210
Woodbridge (K-6)	Virginia Medford, Principal	1290 Lilac St., Lodi 95242

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

MIDDLE SCHOOLS

Delta Sierra Middle (7-8)	Brad Watson, Principal	2244 Wagner Heights Rd., Stockton 95209
Henderson Community Day (7-8)	Dominee S. Muller-Kimball, Principal	13451 N. Extension Rd., Lodi 95242
Houston Middle (K-8)	Allison Gerrity, Principal	4600 Acampo Rd., Acampo 95220
Katnich, Walter J. Community Day (7-12)	Dominee S. Muller-Kimball, Principal	13451 N. Extension Rd., Lodi 95242
Lodi Middle (7-8)	Scott McGregor, Principal	945 S. Ham Ln., Lodi 95242
McAuliffe, Christa Middle(7-8)	Pierre Kirby, Principal	3880 Iron Canyon Cir., Stockton 95209
Millswood Middle (7-8)	7% , Principal	233 N. Mills, Lodi 95242
Morada Middle (7-8)	Janet Perez, Principal	5001 E. Eastview Dr., Stockton 95212

HIGH SCHOOLS

Bear Creek High (9-12)	Bill Atterberry, Principal	10555 Thornton Rd., Stockton 95209
Independence (9-12) - North and South	Dominee S. Muller-Kimball, Principal	North-13451 N. Extension Rd., Lodi 95240 South-9434 Thornton Rd., Stockton 95209
Liberty High (9-12)	Tami Somera, Principal	660 W. Walnut St., Lodi 95240
Lodi High (9-12)	Bob Lofsted, Principal	3 S. Pacific Ave., Lodi 95242
McNair, Ronald E. High (9-12)	Jim Davis, Principal	9550 Ronald E. McNair Way, Stockton 95210
Middle College High (9-12)	Sherry Balian, Principal	5151 Pacific Ave., Stockton 95207
Plaza Robles High (9-12)	Mark Dawson, Principal	9434 Thornton Rd., Stockton 95209
Tokay High (9-12)	Erik Sandstrom, Principal	1111 Century Blvd., Lodi 95240

Acknowledgements

The Lodi Unified School District 2014-15 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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	172,678,927.00	5,096,610.00	177,775,537.00	202,945,784.00	0.00	202,945,784.00	14.2%
2) Federal Revenue		8100-8299	0.00	18,258,534.00	18,258,534.00	0.00	15,061,045.00	15,061,045.00	-17.5%
3) Other State Revenue		8300-8599	4,547,287.00	28,673,415.00	33,220,702.00	4,563,736.00	22,508,185.00	27,071,921.00	-18.5%
4) Other Local Revenue		8600-8799	731,890.00	2,690,247.00	3,422,137.00	633,562.00	1,077,294.00	1,710,856.00	-50.0%
5) TOTAL, REVENUES			177,958,104.00	54,718,806.00	232,676,910.00	208,143,082.00	38,646,524.00	246,789,606.00	6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	87,877,549.00	29,050,536.00	116,928,085.00	91,015,368.00	27,874,591.00	118,889,959.00	1.7%
2) Classified Salaries		2000-2999	20,181,320.00	19,192,661.00	39,373,981.00	24,819,383.00	14,176,613.00	38,995,996.00	-1.0%
3) Employee Benefits		3000-3999	32,476,940.00	16,389,780.00	48,866,720.00	36,515,622.00	14,979,945.00	51,495,567.00	5.4%
4) Books and Supplies		4000-4999	6,258,400.00	9,799,107.00	16,057,507.00	8,450,089.00	7,611,514.00	16,061,603.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,237,894.00	9,343,685.00	25,581,579.00	15,404,052.00	7,400,370.00	22,804,422.00	-10.9%
6) Capital Outlay		6000-6999	370,324.00	1,341,554.00	1,711,878.00	345,654.00	551,307.00	896,961.00	-47.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	867,474.00	209,260.00	1,076,734.00	1,076,733.00	0.00	1,076,733.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,167,015.00)	2,186,975.00	(980,040.00)	(2,858,426.00)	1,769,620.00	(1,088,806.00)	11.1%
9) TOTAL, EXPENDITURES			161,102,886.00	87,513,558.00	248,616,444.00	174,768,475.00	74,363,960.00	249,132,435.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,855,218.00	(32,794,752.00)	(15,939,534.00)	33,374,607.00	(35,717,436.00)	(2,342,829.00)	-85.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,786,976.00	157,865.00	1,944,841.00	1,688,660.00	157,865.00	1,846,525.00	-5.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,257,434.00)	33,257,434.00	0.00	(31,329,878.00)	31,329,878.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,044,410.00)	33,099,569.00	(1,944,841.00)	(33,018,538.00)	31,172,013.00	(1,846,525.00)	-5.1%

0.07

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,189,192.00)	304,817.00	(17,884,375.00)	356,069.00	(4,545,423.00)	(4,189,354.00)	-76.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	45,274,666.00	8,753,046.00	54,027,712.00	27,085,474.00	9,057,863.00	36,143,337.00	-33.1%
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)			45,274,666.00	8,753,046.00	54,027,712.00	27,085,474.00	9,057,863.00	36,143,337.00	-33.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,274,666.00	8,753,046.00	54,027,712.00	27,085,474.00	9,057,863.00	36,143,337.00	-33.1%
2) Ending Balance, June 30 (E + F1e)			27,085,474.00	9,057,863.00	36,143,337.00	27,441,543.00	4,512,440.00	31,953,983.00	-11.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	120,000.00	0.00	120,000.00	New
Stores		9712	0.00	0.00	0.00	275,000.00	0.00	275,000.00	New
Prepaid Expenditures		9713	0.00	0.00	0.00	200,000.00	0.00	200,000.00	New
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,057,863.00	9,057,863.00	0.00	4,512,440.00	4,512,440.00	-50.2%
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	18,610,536.00	0.00	18,610,536.00	19,296,543.00	0.00	19,296,543.00	3.7%
Contingency Reserve	0000	9780				*250,000.00*		*250,000.00*	
Instructional Materials Reserve	0000	9780				*1,000,000.00*		*1,000,000.00*	
Programmatic Reserve	0000	9780				*205,633.00*		*205,633.00*	
Unforeseen Special Education Costs Re	0000	9780				*2,000,000.00*		*2,000,000.00*	
Carry Over Reserve	0000	9780				*2,500,000.00*		*2,500,000.00*	
Deficit Spending Reserve	0000	9780				*5,416,880.00*		*5,416,880.00*	
GSA Protection Reserve	0000	9780				*7,924,030.00*		*7,924,030.00*	
Contingency Reserve	0000	9780	*80,138.00*		*80,138.00*				
Capitol Outlay Reserve	0000	9780	*279,920.00*		*279,920.00*				
Programmatic Reserve	0000	9780	*829,735.00*		*829,735.00*				
Special Education Reserve	0000	9780	*1,888,435.00*		*1,888,435.00*				
State Deferral/Deficit Spending Reserve	0000	9780	*15,532,308.00*		*15,532,308.00*				
e) Unassigned/unappropriated									

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Reserve for Economic Uncertainties		9789	8,474,938.00	0.00	8,474,938.00	7,550,000.00	0.00	7,550,000.00	-10.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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									

0.10

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	2013-14 Estimated Actuals Restricted (B)	2013-14 Estimated Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	119,747,166.00	0.00	119,747,166.00	142,759,537.00	0.00	142,759,537.00	19.2%
Education Protection Account State Aid - Current Year		8012	23,292,039.00	0.00	23,292,039.00	26,066,593.00	0.00	26,066,593.00	11.9%
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	19,362,933.00	0.00	19,362,933.00	19,072,735.00	0.00	19,072,735.00	-1.5%
Unsecured Roll Taxes		8042	1,161,776.00	0.00	1,161,776.00	1,144,364.00	0.00	1,144,364.00	-1.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	774,517.00	0.00	774,517.00	762,908.00	0.00	762,908.00	-1.5%
Education Revenue Augmentation Fund (ERAF)		8045	17,426,640.00	0.00	17,426,640.00	17,165,461.00	0.00	17,165,461.00	-1.5%
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			181,765,071.00	0.00	181,765,071.00	206,971,598.00	0.00	206,971,598.00	13.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(6,139,208.00)		(6,139,208.00)	(1,167,809.00)		(1,167,809.00)	-81.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	5,096,610.00	5,096,610.00	0.00	0.00	0.00	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,946,936.00)	0.00	(2,946,936.00)	(2,858,005.00)	0.00	(2,858,005.00)	-3.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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			172,678,927.00	5,096,610.00	177,775,537.00	202,945,784.00	0.00	202,945,784.00	14.2%
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	4,627,479.00	4,627,479.00	0.00	4,598,582.00	4,598,582.00	-0.6%
Special Education Discretionary Grants		8182	0.00	855,873.00	855,873.00	0.00	847,937.00	847,937.00	-0.9%
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		7,846,871.00	7,846,871.00		6,783,488.00	6,783,488.00	-13.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		12,264.00	12,264.00		7,830.00	7,830.00	-36.2%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,813,064.00	1,813,064.00		1,167,137.00	1,167,137.00	-35.6%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

0.12

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		817,470.00	817,470.00		694,581.00	694,581.00	-15.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		619,333.00	619,333.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		218,628.00	218,628.00		207,014.00	207,014.00	-5.3%
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	1,447,552.00	1,447,552.00	0.00	754,476.00	754,476.00	-47.9%
TOTAL, FEDERAL REVENUE			0.00	18,258,534.00	18,258,534.00	0.00	15,061,045.00	15,061,045.00	-17.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		14,315,201.00	14,315,201.00		14,202,214.00	14,202,214.00	-0.8%
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%
Class Size Reduction, K-3		8434	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	975,539.00	0.00	975,539.00	977,902.00	0.00	977,902.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	3,471,504.00	839,880.00	4,311,384.00	3,585,834.00	853,770.00	4,439,604.00	3.0%
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		3,245,175.00	3,245,175.00		3,230,467.00	3,230,467.00	-0.5%

0.13

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	2013-14 Estimated Actuals Restricted (B)	2013-14 Estimated Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		134,489.00	134,489.00		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		1,544,900.00	1,544,900.00		1,544,900.00	1,544,900.00	0.0%
Common Core State Standards Implementation	7405	8590		5,655,290.00	5,655,290.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	100,244.00	2,521,618.00	2,621,862.00	0.00	2,259,972.00	2,259,972.00	-13.8%
TOTAL, OTHER STATE REVENUE			4,547,287.00	28,673,415.00	33,220,702.00	4,563,736.00	22,508,185.00	27,071,921.00	-18.5%

0.14

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	2013-14 Estimated Actuals Restricted (B)	2013-14 Estimated Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	26,000.00	0.00	26,000.00	1,000.00	0.00	1,000.00	-96.2%
Interest		8660	0.00	0.00	0.00	105,562.00	0.00	105,562.00	New
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	0.00	110,751.00	110,751.00	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	1,291,300.00	1,291,300.00	0.00	782,451.00	782,451.00	-39.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

0.15

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
gh Revenues From Pass-Throu		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Local Sources		8699	678,890.00	1,288,196.00	1,967,086.00	525,000.00	294,843.00	819,843.00	-58.3%
All Other Local Revenue 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 A pportionments pecial Education SELPA Transfers S s	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter School y Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From Count	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs ROC/P Transfers s	6360	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter School y Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From Count	6360	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs pportionments Other Transfers of A s	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter School y Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Count	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs s		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Other TOTAL, OTHER LOCAL REVENUE			731,890.00	2,690,247.00	3,422,137.00	633,562.00	1,077,294.00	1,710,856.00	-50.0%
TOTAL, REVENUES			177,958,104.00	54,718,806.00	232,676,910.00	208,143,082.00	38,646,524.00	246,789,606.00	6.1%

			2013-14 Estimated Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	75,612,035.00	22,535,862.00	98,147,897.00	78,001,176.00	21,584,619.00	99,585,795.00	1.5%
Certificated Pupil Support Salaries		1200	3,074,113.00	3,093,366.00	6,167,479.00	3,519,308.00	2,931,799.00	6,451,107.00	4.6%
Certificated Supervisors' and Administrators' Salaries		1300	9,044,647.00	716,106.00	9,760,753.00	9,106,738.00	793,376.00	9,900,114.00	1.4%
Other Certificated Salaries		1900	146,754.00	2,705,202.00	2,851,956.00	388,146.00	2,564,797.00	2,952,943.00	3.5%
TOTAL, CERTIFICATED SALARIES			87,877,549.00	29,050,536.00	116,928,085.00	91,015,368.00	27,874,591.00	118,889,959.00	1.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	824,873.00	12,106,665.00	12,931,538.00	2,201,027.00	11,044,704.00	13,245,731.00	2.4%
Classified Support Salaries		2200	7,282,766.00	4,607,019.00	11,889,785.00	9,723,688.00	1,873,447.00	11,597,135.00	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	1,978,407.00	704,202.00	2,682,609.00	2,157,775.00	462,175.00	2,619,950.00	-2.3%
Clerical, Technical and Office Salaries		2400	9,815,920.00	1,306,609.00	11,122,529.00	10,048,569.00	763,948.00	10,812,517.00	-2.8%
Other Classified Salaries		2900	279,354.00	468,166.00	747,520.00	688,324.00	32,339.00	720,663.00	-3.6%
TOTAL, CLASSIFIED SALARIES			20,181,320.00	19,192,661.00	39,373,981.00	24,819,383.00	14,176,613.00	38,995,996.00	-1.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,241,596.00	2,393,730.00	9,635,326.00	8,636,967.00	2,648,094.00	11,285,061.00	17.1%
PERS		3201-3202	2,202,244.00	2,185,754.00	4,387,998.00	2,903,050.00	1,668,730.00	4,571,780.00	4.2%
OASDI/Medicare/Alternative		3301-3302	2,806,342.00	1,903,462.00	4,709,804.00	3,205,799.00	1,488,694.00	4,694,493.00	-0.3%
Health and Welfare Benefits		3401-3402	13,259,613.00	7,128,876.00	20,388,489.00	15,524,393.00	6,784,946.00	22,309,339.00	9.4%
Unemployment Insurance		3501-3502	108,039.00	49,668.00	157,707.00	57,839.00	21,027.00	78,866.00	-50.0%
Workers' Compensation		3601-3602	2,480,747.00	1,107,111.00	3,587,858.00	2,659,622.00	967,184.00	3,626,806.00	1.1%
OPEB, Allocated		3701-3702	2,024,717.00	909,294.00	2,934,011.00	2,185,515.00	794,769.00	2,980,284.00	1.6%
OPEB, Active Employees		3751-3752	1,141,322.00	711,885.00	1,853,207.00	1,342,437.00	606,501.00	1,948,938.00	5.2%
Other Employee Benefits		3901-3902	1,212,320.00	0.00	1,212,320.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			32,476,940.00	16,389,780.00	48,866,720.00	36,515,622.00	14,979,945.00	51,495,567.00	5.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,139,176.00	833,481.00	1,972,657.00	1,651,000.00	852,600.00	2,503,600.00	26.9%
Books and Other Reference Materials		4200	124,160.00	98,465.00	222,625.00	105,754.00	11,187.00	116,941.00	-47.5%
Materials and Supplies		4300	4,262,696.00	7,105,703.00	11,368,399.00	5,873,518.00	4,178,144.00	10,051,662.00	-11.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	732,368.00	1,761,458.00	2,493,826.00	819,817.00	2,569,583.00	3,389,400.00	35.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,258,400.00	9,799,107.00	16,057,507.00	8,450,089.00	7,611,514.00	16,061,603.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	132,854.00	132,854.00	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	266,420.00	393,177.00	659,597.00	281,232.00	159,789.00	441,021.00	-33.1%
Dues and Memberships		5300	67,979.00	35,975.00	103,954.00	58,759.00	3,409.00	62,168.00	-40.2%
Insurance		5400 - 5450	1,600,000.00	0.00	1,600,000.00	1,920,000.00	0.00	1,920,000.00	20.0%
Operations and Housekeeping Services		5500	6,036,143.00	13,500.00	6,049,643.00	6,587,349.00	13,500.00	6,600,849.00	9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,103,145.00	1,021,368.00	3,124,513.00	1,320,744.00	638,131.00	1,958,875.00	-37.3%
Transfers of Direct Costs		5710	157,081.00	(157,081.00)	0.00	(362,537.00)	362,537.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(675,976.00)	(14,000.00)	(689,976.00)	(109,091.00)	0.00	(109,091.00)	-84.2%
Professional/Consulting Services and Operating Expenditures		5800	4,717,675.00	7,866,345.00	12,584,020.00	3,701,793.00	6,187,894.00	9,889,687.00	-21.4%
Communications		5900	1,965,427.00	51,547.00	2,016,974.00	2,005,803.00	35,110.00	2,040,913.00	1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,237,894.00	9,343,685.00	25,581,579.00	15,404,052.00	7,400,370.00	22,804,422.00	-10.9%

0.18

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	2013-14 Estimated Actuals Restricted (B)	2013-14 Estimated Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	796,076.00	796,076.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	323,824.00	171,824.00	495,648.00	27,000.00	551,307.00	578,307.00	16.7%
Equipment Replacement		6500	45,000.00	373,654.00	418,654.00	318,654.00	0.00	318,654.00	-23.9%
TOTAL, CAPITAL OUTLAY			370,324.00	1,341,554.00	1,711,878.00	345,654.00	551,307.00	896,961.00	-47.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	206,845.00	0.00	206,845.00	206,845.00	0.00	206,845.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	2013-14 Estimated Actuals Restricted (B)	2013-14 Estimated Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Other s		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interes t		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Princi pal		7439	660,629.00	209,260.00	869,889.00	869,888.00	0.00	869,888.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			867,474.00	209,260.00	1,076,734.00	1,076,733.00	0.00	1,076,733.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,186,975.00)	2,186,975.00	0.00	(1,769,620.00)	1,769,620.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(980,040.00)	0.00	(980,040.00)	(1,088,806.00)	0.00	(1,088,806.00)	11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,167,015.00)	2,186,975.00	(980,040.00)	(2,858,426.00)	1,769,620.00	(1,088,806.00)	11.1%
TOTAL, EXPENDITURES			161,102,886.00	87,513,558.00	248,616,444.00	174,768,475.00	74,363,960.00	249,132,435.00	0.2%

0.20

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	512,116.00	0.00	512,116.00	0.00	0.00	0.00	-100.0%
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	1,274,860.00	157,865.00	1,432,725.00	1,688,660.00	157,865.00	1,846,525.00	28.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,786,976.00	157,865.00	1,944,841.00	1,688,660.00	157,865.00	1,846,525.00	-5.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

0.21

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(33,257,434.00)	33,257,434.00	0.00	(31,329,878.00)	31,329,878.00	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			(33,257,434.00)	33,257,434.00	0.00	(31,329,878.00)	31,329,878.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,044,410.00)	33,099,569.00	(1,944,841.00)	(33,018,538.00)	31,172,013.00	(1,846,525.00)	-5.1%

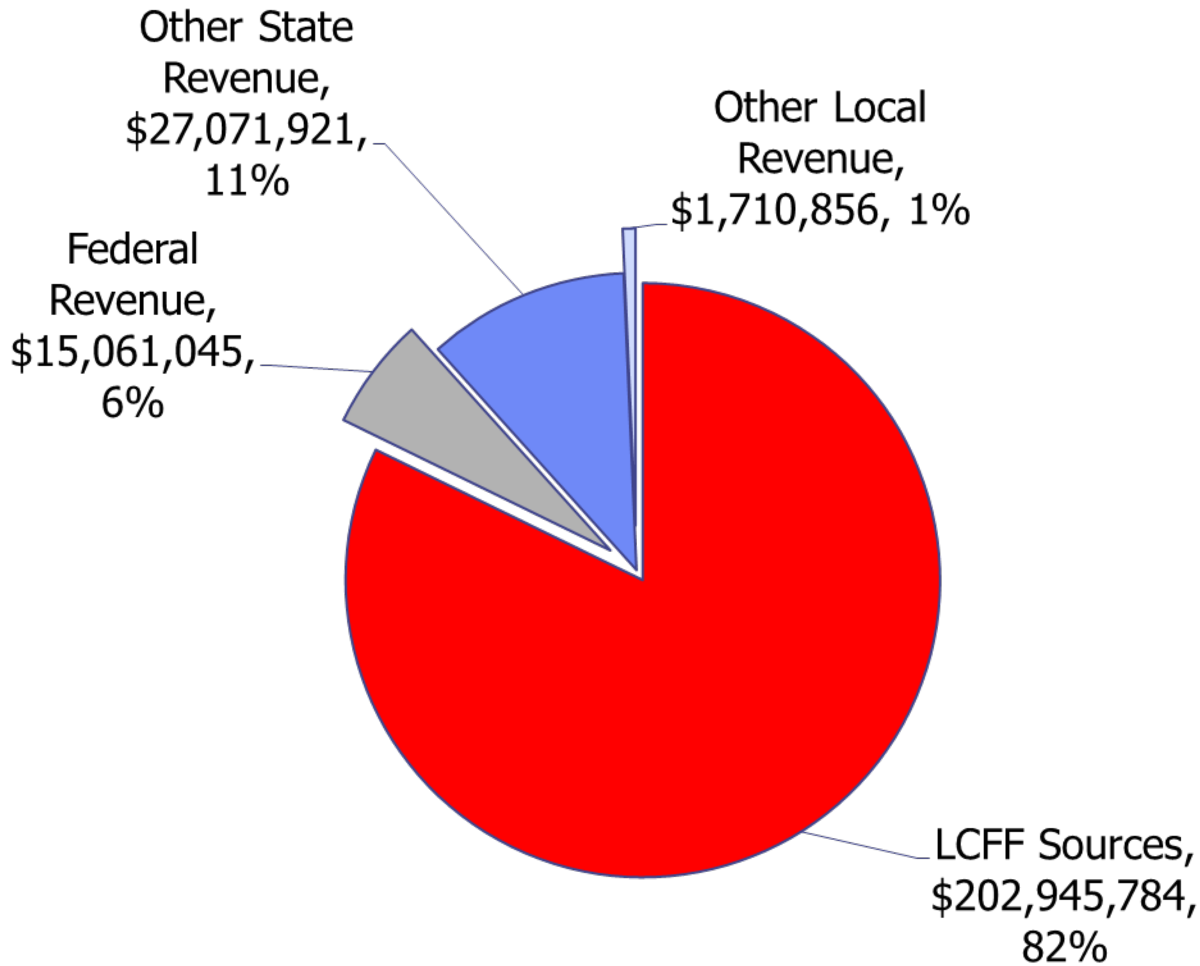
Description	Function Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	2013-14 Estimated Actuals Restricted (B)	2013-14 Estimated Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	172,678,927.00	5,096,610.00	177,775,537.00	202,945,784.00	0.00	202,945,784.00	0.0%
2) Federal Revenue		8100-8299	0.00	18,258,534.00	18,258,534.00	0.00	15,061,045.00	15,061,045.00	0.0%
3) Other State Revenue		8300-8599	4,547,287.00	28,673,415.00	33,220,702.00	4,563,736.00	22,508,185.00	27,071,921.00	0.0%
4) Other Local Revenue		8600-8799	731,890.00	2,690,247.00	3,422,137.00	633,562.00	1,077,294.00	1,710,856.00	0.0%
5) TOTAL, REVENUES			177,958,104.00	54,718,806.00	232,676,910.00	208,143,082.00	38,646,524.00	246,789,606.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		104,893,729.00	59,389,818.00	164,283,547.00	111,190,241.00	56,948,511.00	168,138,752.00	2.3%
2) Instruction - Related Services	2000-2999		18,710,899.00	8,253,130.00	26,964,029.00	20,025,479.00	5,349,745.00	25,375,224.00	-5.9%
3) Pupil Services	3000-3999		4,868,130.00	10,875,123.00	15,743,253.00	11,539,552.00	4,705,991.00	16,245,543.00	3.2%
4) Ancillary Services	4000-4999		764,196.00	0.00	764,196.00	768,404.00	0.00	768,404.00	0.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		1,684.00	103,755.00	105,439.00	0.00	104,713.00	104,713.00	-0.7%
7) General Administration	7000-7999		12,016,323.00	2,288,639.00	14,304,962.00	11,958,964.00	1,769,620.00	13,728,584.00	-4.0%
8) Plant Services	8000-8999		18,980,451.00	6,393,833.00	25,374,284.00	18,209,102.00	5,485,380.00	23,694,482.00	-6.6%
9) Other Outgo	9000-9999	Except 7600-7699	867,474.00	209,260.00	1,076,734.00	1,076,733.00	0.00	1,076,733.00	0.0%
10) TOTAL, EXPENDITURES			161,102,886.00	87,513,558.00	248,616,444.00	174,768,475.00	74,363,960.00	249,132,435.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,855,218.00	(32,794,752.00)	(15,939,534.00)	33,374,607.00	(35,717,436.00)	(2,342,829.00)	-85.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,786,976.00	157,865.00	1,944,841.00	1,688,660.00	157,865.00	1,846,525.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,257,434.00)	33,257,434.00	0.00	(31,329,878.00)	31,329,878.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,044,410.00)	33,099,569.00	(1,944,841.00)	(33,018,538.00)	31,172,013.00	(1,846,525.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,189,192.00)	304,817.00	(17,884,375.00)	356,069.00	(4,545,423.00)	(4,189,354.00)	-76.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	45,274,666.00	8,753,046.00	54,027,712.00	27,085,474.00	9,057,863.00	36,143,337.00	-33.1%
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)			45,274,666.00	8,753,046.00	54,027,712.00	27,085,474.00	9,057,863.00	36,143,337.00	-33.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,274,666.00	8,753,046.00	54,027,712.00	27,085,474.00	9,057,863.00	36,143,337.00	-33.1%
2) Ending Balance, June 30 (E + F1e)			27,085,474.00	9,057,863.00	36,143,337.00	27,441,543.00	4,512,440.00	31,953,983.00	-11.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	120,000.00	0.00	120,000.00	New
Stores		9712	0.00	0.00	0.00	275,000.00	0.00	275,000.00	New
Prepaid Expenditures		9713	0.00	0.00	0.00	200,000.00	0.00	200,000.00	New
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,057,863.00	9,057,863.00	0.00	4,512,440.00	4,512,440.00	-50.2%
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	18,610,536.00	0.00	18,610,536.00	19,296,543.00	0.00	19,296,543.00	3.7%
Contingency Reserve	0000	9780				*250,000.00*		*250,000.00*	
Instructional Materials Reserve	0000	9780				*1,000,000.00*		*1,000,000.00*	
Programmatic Reserve	0000	9780				*205,633.00*		*205,633.00*	
Unforeseen Special Education Costs Re	0000	9780				*2,000,000.00*		*2,000,000.00*	
Carry Over Reserve	0000	9780				*2,500,000.00*		*2,500,000.00*	
Deficit Spending Reserve	0000	9780				*5,416,880.00*		*5,416,880.00*	
GSA Protection Reserve	0000	9780				*7,924,030.00*		*7,924,030.00*	
Contingency Reserve	0000	9780	*80,138.00*		*80,138.00*				
Capitol Outlay Reserve	0000	9780	*279,920.00*		*279,920.00*				
Programmatic Reserve	0000	9780	*829,735.00*		*829,735.00*				
Special Education Reserve	0000	9780	*1,888,435.00*		*1,888,435.00*				
State Deferral/Deficit Spending Reserve	0000	9780	*15,532,308.00*		*15,532,308.00*				

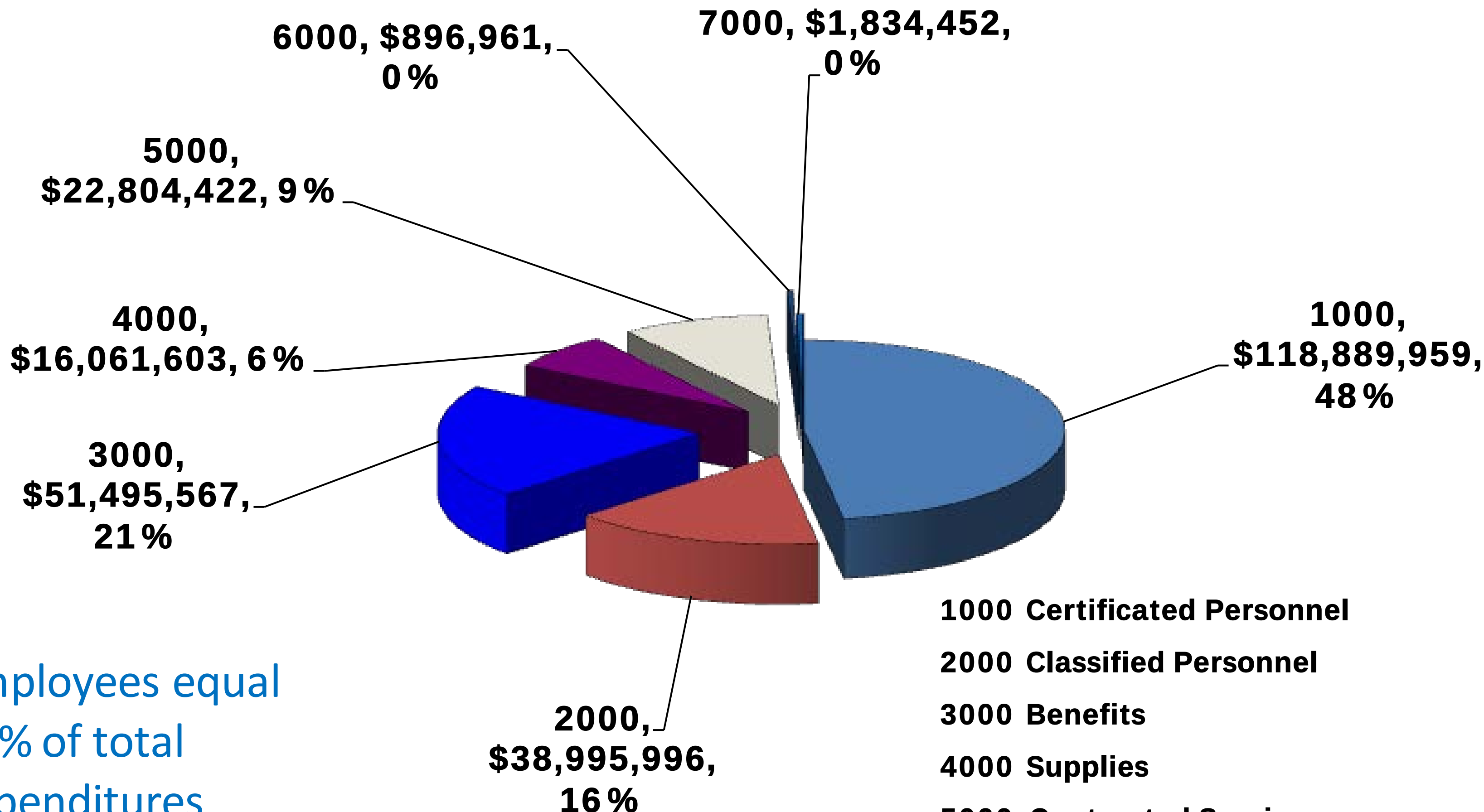
0.24

			2013-14 Estimated Actuals			2014-15 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	8,474,938.00	0.00	8,474,938.00	7,550,000.00	0.00	7,550,000.00	-10.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Revenue $246,789,606



Expenditure $250,978,960



1000 Certificated Personnel
2000 Classified Personnel
3000 Benefits
4000 Supplies
5000 Contracted Services
6000 Capital Items
7000 Net Indirect & Debt Service

Employees equal 85% of total expenditures

7/29/2014

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
ENROLLMENT TO ADA

FISCAL YEAR	OCTOBER ENROLLMENT	P2 ADA	% ENROLLMENT TO ADA
1997-98*	25,630	25,039	97.69%
1998-99	25,859	24,356	94.19%
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%

Notes:

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

* First year in new attendance method directed by the State.

Lodi Unified School District
2014-15
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 a General Fund reserve for anticipated deficit spending and a reserve for State deferrals of revenue.

    a. The deficit reserve must be equal to the current and next two fiscal years deficit.
    b. The intention for the reserve for deferrals is to limit the necessity of a TRANS for cash needs of the district.

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 carry over 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 Educations 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	**MODIFIED TRADTIONAL**
A. Site Allocation	$50.76 per Student
B. Lottery Allocation	$10.00 per Student
C. Maintenance of Site Equipment	$1,000.00 fixed per site (see small schools)

MIDDLE SCHOOLS	**MODIFIED TRADTIONAL**
A. Site Allocation	$72.54 per Student
B. Lottery Allocation	$10.00 per Student
C. Maintenance of Site Equipment	$1,000.00 fixed per site if 250+ students
D. Site Forms	$500.00 fixed per site (see small schools)

HIGH SCHOOLS	**MODIFIED TRADTIONAL**
A. Site Allocation	$104.22 per Student
B. Lottery Allocation	$10.00 per Student
C. Maintenance of Site Equipment	$1,000.00 fixed per comprehensive site $500.00 fixed per site all others
D. Site Forms	$2,500.00 fixed per comprehensive site
E. Student Fee Support	$35,000.00 fixed per comprehensive site

SMALL SCHOOLS	**MODIFIED TRADTIONAL**
A. Site Allocation	Standard per Student allocation + Additional $6,000.00 per site if 300 or less students
B. Lottery Allocation	$10.00 per Student
C. Maintenance of Site Equipment	$500.00 fixed per site
D. Site Forms	$250.00 for Middle Schools if less than 250 students

Lodi Unified School District

2014-15

Total Budgets By Fund

	2012-13 Adopted	2013-14 Adopted	2014-15 Adopted
General Fund (01)	$260,913,147	$267,775,806	$282,932,943
Charter Schools (09)	2,153,953	2,279,073	2,688,767
Special Educaion - Pass Through (10)	412,708	297,936	418,709
Adult Education (11)	1,267,813	1,323,052	2,016,747
Child Development Fund (12)	1,951,006	1,952,050	2,363,958
Food Services (13)	21,036,271	20,401,586	21,342,315
Deferred Maintenance (14)	374,789	804,460	
Building Funds (21 & 22)	17,319,830	13,779,387	12,640,230
Capital Facilities Fund (25)	672,739	1,676,156	2,377,021
County School Facilities Fund (35)	72,432	68,610	6,458
Special Reserve Fund (40)	8,933,707	9,425,074	9,149,830
Bond Interest / Redemption Fund (51)	17,035,341	17,280,308	18,204,531
Debt Service Fund (56)	14,398,950	14,509,522	18,046,974
Self Insurance Fund (67)	17,345,789	18,826,628	21,441,503
Self Insured - OPEB Fund (68)	3,495,975	7,361,602	11,265,599
	$367,384,450	**$377,761,250**	**$404,895,585**

Fund 01 – Unrestricted by Management Code

2014-15

Narratives - General Fund Unrestricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #

FUND 01 - UNRESTRICTED BY MANAGEMENT

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	Catherine Pennington	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)	Catherine Pennington	2.05

This supplementary program is funded for students who are identified as gifted or talented according to district criteria.

1125	NOON DUTY - ELEMENTARY	Catherine Pennington	2.06

This budget summarizes salary costs for employees who supervise students in the cafeteria and on the playground.

Narratives - General Fund Unrestricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
1195	TRANSITIONAL KINDERGARTEN	Catherine Pennington	2.07
	This budget provides start-up funds for the district's transitional kindergarten programs.		
2100	MIDDLE SCHOOLS	Dawn Vetica	2.08-2.09
	All middle schools operate under a modified traditional calendar.		
2125	NOON DUTY - MIDDLE SCHOOL	Dawn Vetica	2.10
	This budget summarizes salary costs for employees who monitor safety on the playground.		
2200	HIGH SCHOOLS	Dawn Vetica	2.11-2.12
	The district has five senior high schools. They are Bear Creek High, Lodi High, McNair High, Tokay High and Middle College High School.		
2204	MCNAIR THEATRE	Dawn Vetica	2.13
	The McNair Theater provides a facility for both district and community performing arts needs.		
2210	AG CAREER & TECH EDUCATION	Dawn Vetica	2.14
	This account is used for an agricultural and technical career education.		
2300	CONTINUATION HIGH SCHOOLS	Dawn Vetica	2.15-2.16
	The Continuation Program provides an opportunity for increased interaction with the instructional staff in a smaller learning community.		
2400	K-12 INDEPENDENT STUDY	Dawn Vetica	2.17-2.18
	This is the budget for Independence High School, an alternative learning environment.		
2402	INDEPENDENT STUDY SHORT TERM	Dawn Vetica	2.19
	This is the budget for short term teacher assigments for Independent Study.		
2403	INDEPENDENCE CYBER HIGH	Dawn Vetica	2.20
	This is the budget for teachers and benefits for Independence Cyber High.		
2600	COMMUNITY DAY SCHL - MANDATORY SEC	Dawn Vetica	2.21
	This is the budget for Walter Katnich, an alternative learning environment.		
2800	9-12 SUMMER SCHOOL	Jose Maciel	2.22
	Funding for two High School Summer School sites targeting students in need of Credit Recovery or seeking to take course sections required for graduation.		

Narratives - General Fund Unrestricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4100	ASST SUPT - ADMIN, K-6	Catherine Pennington	2.34-2.35
	This account provides management and support services for the district's elementary schools.		
4101	ASST SUPT K-6/LEARNING LINKS	Catherine Pennington	2.36
	This account provides funds for the Newspaper in the Classroom program.		
4106	ASST SUPT-SMALL SCH ALLOC	Catherine Pennington	2.37
	This program provides additional funding for small elementary schools under 300 projected CBEDS ($6,000 per school).		
4200	ASST SUPT-SM SCH ALLO 7-12	Dawn Vetica	2.38
	This budget provides additional funding for small middle schools.		
4201	ASST SUPT -INSTR ADM 7-12	Dawn Vetica	2.39
	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.		
4202	ASST SUPT-7/12 PROTECT EQ	Dawn Vetica	2.40
	This budget provides funding for grades 7-12 protective sports equipment, as well as, ambulance service for football games.		
4203	CO-CURRIC SECONDARY	Dawn Vetica	2.41
	This budget provides for the costs of educational events beyond the classroom, including activity programs, coaching sports and transportation.		
4205	SPECIALIZED SECONDARY PROGRAM	Dawn Vetica	2.42
	This budget is for discretionary expenses at secondary schools.		
4210	HS LIBRARIAN - EXTRA DAYS	Dawn Vetica	2.43
	This fund supports the management of 9-12 textbook receiving and distribution.		
4215	ASST SUPT - 7/12 ACCREDTN	Dawn Vetica	2.44
	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.		
4216	ASST SUPT - 7/12 SAFE SCL	Dawn Vetica	2.45
	This program provides for purchasing materials and services to support the students, employees, and public on safety issues.		
4222	JOB SHADOWING	Deborah Chiene	2.46
	This program provides for the coordination of Career/Technical programs, which provide community based instruction for High School students.		

Narratives - General Fund Unrestricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4223	CWA-CHILD WELFARE & ATTEN	Bill Toledo	2.47
	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.		
4224	CWA - HOME INSTRUCTION	Bill Toledo	2.48
	This budget provides for teacher costs in educating students who are temporarily homebound due to serious health issues and/or IEP placement.		
4226	STUDENT CONDUCT CODE	Bill Toledo	2.49
	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.		
4301	SCHOOL PSYCHOLOGISTS	Kathy Vasquez	2.50
	This budget supplies the psychological services to the district.		
4302	PPS/COUNSELING	Dawn Vetica	2.51
	This budget supplies PPS/Counseling services to the district.		
4330	SPECIAL SRV ADMINISTRATOR	Kristen Elgen	2.52
	This budget provides for the special services administrative costs of the district.		
4332	IMMUNIZATION ACTION PLAN	Kristen Elgen	2.53
	This budget supports the immunization programs of the district.		
4333	SPECIAL SERVICES- NURSES	Kristen Elgen	2.54
	This budget provides nurses for the district. The administrative budget is in management code 4330.		
4390	MAA BILLING - INCOME	Kristen Elgen	2.55
	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	2.56
	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	2.57
	The salary and benefit costs for physical education teachers are recorded here, as well as, supplies and services.		
4406	CLASSROOM / INSTRUCTIONAL MUSIC	Lisa Kotowski	2.58
	The salary and benefit costs for classroom music teachers are recorded here, as well as, supplies and services.		

Narratives - General Fund Unrestricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4409	INSTRUMENTAL MUSIC FTE	Lisa Kotowski	2.59
	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	2.60-2.61
4415	INSTRUCT TECH	Lisa Kotowski	2.62
	Funding for Technology Coach positions to provide training for teaching staff at all sites on how to incorporate technology into the curriculum.		
4422	DISTRICT PROGRAM IMPROV	Lisa Kotowski	2.63
	This budget supports our district's program improvement efforts. This is a state-funded program to help us deal with program improvement requirements.		
4425	ASSESMNT, RESRCH, EVAL	Randy Malandro	2.64-2.65
	This budget provides for the cost of administrating and reporting results from mandatory state and district student assessments programs and conducting research evaluations.		
4427	MULTILINGUAL/MULTICULTURAL	Lisa Kotowski	2.66
	This budget provides for the district's support to English Learners. Teachers training towards an EL Authorization is supported using this funding.		
4430	INST MEDIA SVC ADMN	Lisa Kotowski	2.67
	This budget provides for the coordination of media services, including all K-12 libraries and textbooks.		
4431	INSTRUCT MEDIA LOTTERY	Lisa Kotowski	2.68
	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.		
5400	PERSONNEL - GENERAL	Mike McKilligan	2.69-2.70
	This budget supports the daily operation of both Classified and Certificated Personnel departments.		
5401	RECLASSIFICATION-RESERVE	Mike McKilligan	2.71
	This fund is for the reclassification of classified positions.		
5406	PERSONNEL - LABOR RELATNS	Mike McKilligan	2.72
	The labor relations budget covers expenses related to negotiations with various employee groups.		
5410	PERSONNEL - FINGERPRINTS	Mike McKilligan	2.73
	This budget provides for the cost of fingerprinting.		

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
5512	CBO - CENTRAL EQUIPMENT	Tim Hern	2.88
	This budget provides for the replacement of damaged equipment and purchase of new equipment for support functions.		
5514	SERP	Tim Hern	2.89
	This budget provides for the cost of early retirement agreements.		
5516	E-RATE	Tim Hern	2.90
	This program provides for administration of e-rate reimbursements.		
5518	LEASE PURCHASE ADMIN	Tim Hern	2.91
	Some capital items are on-going, such as, copiers, technology and buses. To maximize purchases and keep costs consistant, the district uses lease purchase options.		
5519	FINANCIAL SERVICES	Tim Hern	2.92
	This budget provides for the annual audit costs and related consulting.		
5520	DIRECTOR OF BUDGETS	Angel Murnan	2.93
	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.		
5530	TECHNOLOGY SERVICES	Dale Munsch	2.94-2.95
	The Technology Services department is responsible for the district wide computer network, telecommunications systems, student information, financial systems and Internet/Intranet.		
5532	ERATE SERVICES	Dale Munsch	2.96
	Erate funds for erate consulting services.		
5535	TECH SERV-UTILITIES	Dale Munsch	2.97
	This budget provides district wide phone lines, data communication lines, pagers, voice mail and Internet costs.		
5536	TECH SERV-FINANCIAL SYSTEM	Dale Munsch	2.98
	This budget is for the replacement of the District's financial/human resources systems.		
5537	TECH SERV-STUDENT INFO SYSTEM	Dale Munsch	2.99
	This budget is for the replacement of the District's student information system.		
5541	CONTROLLER-FOOD SERV EE'S	Maria Fong	2.100
	This budget provides for FTE to handle and count cash for the district.		

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
5542	CONTROLLER - ACCOUNTING	Maria Fong	2.101
	This budget provides for staff, supplies and services in support of accounting, payroll, attendance accounting, CBEDS and SARC functions in the district.		
5544	CONTROLLER - CITY OF LODI	Maria Fong	2.102
	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.		
5560	DIR TRANSPORTATION - GENERAL	Carlos Garcia	2.103-2.104
	Pupil Transportation provides home-to-school transportation for all Pre-K-12 students living outside the Board-approved walking distance.		
5561	DIR TRANSPORTATION - SPEC ED	Carlos Garcia	2.105-2.106
	Pupil transportation provides home-to-school transportation for all Pre-K-12 special education students living outside the Board-approved walking distance.		
5562	DIR TRANSPORTATION - FIELD TRIP	Carlos Garcia	2.107
	Our goal is to provide students attending field trips courteous, dependable professional transportation services.		
5580	PURCHASING	Cricket Koch	2.108
	This program reflects the costs of operating the Purchasing Department.		
5581	WAREHOUSE	Cricket Koch	2.109
	This program provides for the cost of operating the Warehouse.		
5582	PRINT SHOP	Cricket Koch	2.110
	This program reflects the costs of operating the district's Duplicating Department.		
5583	MAIL CENTER	Cricket Koch	2.111
	This budget records the costs of operating the district's Mail Center.		
5585	PRINTER MAINTENANCE	Cricket Koch	2.112
5587	COPIER LEASE PURCHASE PROGRAM	Cricket Koch	2.113
5588	MANDATED REPLACE/RECOND EQUIP	Cricket Koch	2.114
5800	FACILITIES & PLANNING - GENERAL	Warren Sun	2.115
	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.		

Narratives - General Fund Unrestricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
5900	TRANS ADMIN	Maria Fong	2.127
	This budget provides for TRANS expenses.		
6109	FED CATEGORICAL	Lisa Kotowski	2.128
6910	ADMINISTRATOR TRNG PROG AB430	Lisa Kotowski	2.129
	These funds are swept and used for general education purposes.		
6912	ADULT EDUCATION	Deborah Chiene	2.130
	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	2.131
	These funds are swept and used for general education purposes.		
6916	ARTS & MUSIC BLK GRANT	Lisa Kotowski	2.132
	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	2.133
	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	2.134
	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	2.135
	These funds are swept and used for general education purposes.		
6930	COMM BASED ENGLISH TUTOR	Deborah Chiene	2.136
	These funds are swept and used for general education purposes.		
6935	CDS-ELEMENTARY	Catherine Pennington	2.137
	Classes are offered at Sutherland Elementary School for third to fifth grade students with special behavorial needs.		

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
6938	CDS-SECONDARY	Dawn Vetica	2.138-2.139
	Classes are offered at Henderson Middle School for students with special learning needs.		
6940	DEFERRED MAINT APPORT	Mitch Slater	2.140
	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.		
6945	GIFTED & TALENTED (GATE)	Catherine Pennington	2.141
	This supplementary program is funded by the State of California for students who are identified as gifted or talented according to district criteria.		
6950	IMFRP - TEXTBOOKS K-6	Lisa Kotowski	2.142
	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.		
6951	IMFRP - TEXTBOOKS 7-8	Lisa Kotowski	2.143
	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.		
6953	IMFRP-TEXTBOOKS GENERAL	Lisa Kotowski	2.144
	The funds in this program are used to purchase state-approved instructional materials and textbooks.		
6956	MATH/READ PRF DEC (AB466)	Lisa Kotowski	2.145
	These funds are swept and used for general education purposes.		
6958	NAT'L BOARD CERT. TCHR IN	Mike McKilligan	2.146
6960	ORAL HEALTH ASSESSMENT	Kristen Elgen	2.147
	This program provides for the dental screenings and oral hygiene program for first year students.		
6963	PEER ASSIST & REVIEW	Lisa Kotowski	2.148
	These funds are swept and used for general education purposes.		
6965	PROFESSIONAL DEV BLOCK	Tim Hern	2.149
	The Professional Development Block Grant budget is used to partially fund staff development buy back days.		
6967	PUPIL RTN-10TH GR COUNSELING	Dawn Vetica	2.150
	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.		

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
6968	PUPIL RTN-CONTINUATION SUPP	Dawn Vetica	2.151
	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.		
6976	K-6 ACADEMIC INTERVENTION	Jose Maciel	2.152
	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.		
6978	K-8 PRE BRIDGE	Jose Maciel	2.153
	Provides intervention coaching for school sites.		
6980	7-12 TUTORING	Jose Maciel	2.154
	Tutoring provides targeted intervention for Middle and High School students who need CAHSEE and remedial support.		
6982	CAHSEE PUSH IN	Jose Maciel	2.155
	CAHSEE Push-In provides CAHSEE intervention during the school day for Juniors and Seniors who have not passed the CAHSEE.		
6984	HOURLY/SUPPLEMENTAL SUPPORT	Jose Maciel	2.156-2.157
	Hourly Supplemental Support provides the central support and administrative staff to run the Supplemental Programs for Lodi USD.		
6986	SCH SAFETY/VIOLENCE PREV	Tim Hern	2.158
	These funds are used to provide school safety infrastructure needs which materially contribute to providing safe schools and preventing pupil violence.		
6989	SLIP-SCHOOL IMPROVEMENT	Lisa Kotowski	2.159-2.160
	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.		
6990	SPECIALIZED SECONDARY PROGRAMS	Dawn Vetica	2.161
	This budget is for discretionary expenses at secondary schools.		
6992	SUPPLEMENT SCHOOL COUNSEL	Dawn Vetica	2.162
	Supplemental counseling services are provided according to legislation to support students in meeting graduation requirements.		

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	PAGE #
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
6995	TARGETED INSTR IMP BLOCK	Tim Hern	2.163
	These funds are swept and used for general education purposes.		
6997	TEACHER CREDENTIAL BLOCK	Lisa Kotowski	2.164
	The teacher credentialing and support program provides new teachers professional development to assist them in developing and demonstrating effective teaching practice.		

Fund :01 GENERAL FUND Mgmt :0010 BOARD - GENERAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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	CONFIDENITAL - 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		829		854
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		294		224		322
3502	UNEMPLOY INS, CLASS		831		64		32
3602	WORKERS COMP, CLASS		1,471		1,471		1,471
3702	OPEB, ALLOCATED - CLASS		953		1,210		1,210
3752	OPEB, ACTIV EMPLOY -CLASS		4,431		4,984		4,984
3802	PERS REDUCTION, CLASS		73		71		
TOTAL: 3000 - 3999 Employee Benefits			75,947		75,918		75,938
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	381,117	7.0000	381,088	7.0000	381,108

Fund :01 GENERAL FUND Mgmt :0012 BOARD - COMMUNICATIONS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	57,151	1.0000	43,079	1.0000	49,358
TOTAL: 2000 - 2999 Class. Payroll		1.0000	57,151	1.0000	43,079	1.0000	49,358
3202	PERS, CLASSIFIED		6,525		4,918		5,810
3312	OASDI/SS CLASSIFIED		3,544		2,671		3,060
3322	MEDICARE CLASSIFIED		829		625		716
3412	H & W CALPERS, CLASS		42		32		46
3502	UNEMPLOY INS, CLASS		743		43		25
3602	WORKERS COMP, CLASS		1,314		991		1,135
3702	OPEB, ALLOCATED - CLASS		852		814		933
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		575		424		
TOTAL: 3000 - 3999 Employee Benefits			15,057		11,230		12,437
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	75,608	1.0000	57,709	1.0000	65,195

Fund :01 GENERAL FUND Mgmt :0050 SUPT - GENERAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1301	SUPERINTENDENT	1.0000	223,400	1.0000	228,400	1.0000	238,400
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	223,400	1.0000	228,400	1.0000	238,400
2423	EXECUTIVE ASSISTANT	2.0000	124,477	2.0000	125,272	2.0000	139,908
2493	CONFIDENTIAL - OVERTIME		500		500		500
TOTAL: 2000 - 2999 Class. Payroll		2.0000	124,977	2.0000	125,772	2.0000	140,408
3101	STRS, CERTIFICATED		18,431		18,843		22,648
3202	PERS, CLASSIFIED		14,268		14,359		16,528
3312	OASDI/SS CLASSIFIED		7,749		7,798		8,705
3321	MEDICARE CERTIFICATED		3,239		3,312		3,457
3322	MEDICARE CLASSIFIED		1,812		1,823		2,036
3411	H & W CALPERS, CERT		42		32		46
3412	H & W CALPERS, CLASS		84		64		92
3501	UNEMPLOY INS, CERT		2,904		228		119
3502	UNEMPLOY INS, CLASS		1,626		126		70
3601	WORKERS COMP, CERT		5,138		5,253		5,483
3602	WORKERS COMP, CLASS		2,875		2,893		3,230
3701	OPEB, ALLOCATED - CERTIF		3,329		4,317		4,506
3702	OPEB, ALLOCATED - CLASS		1,861		2,377		2,653
3751	OPEB, ACTIV EMPLOY- CERT		633		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		1,266		1,424		1,424
3802	PERS REDUCTION, CLASS		1,258		1,238		
TOTAL: 3000 - 3999 Employee Benefits			66,515		64,799		71,709
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	438,312	3.0000	442,391	3.0000	473,937

Fund :01 GENERAL FUND Mgmt :1100 ELEMENTARY SCHOOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8980	CONT FROM UNREST/RES		22,285		10,173		
TOTAL: 8900 - 8999 Other financing sources			22,285		10,173		
TOTAL: 8000 - 8999 Total Revenue			22,285		10,173		
1100	TEACHERS SALARIES	507.0000	32,101,498	517.0000	34,078,434	573.2300	37,949,190
1120	TEACHERS TEMP ASSIGN		1,922		4,949		4,875
1150	TEACHERS SUBSTITUTES		435,647		433,065		494,725
1170	TEACHERS STIPEND FLAT FEE				3,636		2,424
1310	PRINCIPAL	27.9500	3,013,894	27.9500	2,988,709	27.9500	3,165,278
1311	VICE PRINCIPAL	9.0000	762,880	10.0000	856,621	10.0000	872,457
1920	OTHER CERT, TEMP ASSIGN		120		120		120
TOTAL: 1000 - 1999 Expense - Cert. Payroll		543.9500	36,315,961	554.9500	38,365,534	611.1800	42,489,069
2101	PARAED - BILINGUAL	.1770	4,519				
2108	PARAED-COMPUTER LAB	.3290	10,053	.2160	6,779	2.0000	61,244
2120	PARAEDUCATOR/TEMP ASSGN		1,200		200		200
2202	ADULT CROSSING GUARD	6.8700	131,402	7.1088	139,828	7.2338	145,186
2205	CAMPUS SECURITY	.8750	25,187	.8750	25,868	.8750	20,113
2213	LIBRARY MEDIA ASSIST I&II	1.0000	27,008	1.0000	25,662	7.2000	196,434
2230	CLASS SUPP0RT-OVERTIME		800		800		800
2250	CLASS SUPPORT SUBS		1,341		1,341		1,340
2420	CLERICAL TEMP ASSIGN		4,687		6,184		6,210
2430	CLERICAL OVERTIME		650		650		250
2441	PRINCIPAL SECRETARY I	28.8750	994,223	28.8750	1,030,869	28.0000	1,024,025
2442	PRINCIPAL SECRETARY II	1.5000	51,901	1.5000	48,511	1.5000	51,384
2450	CLERICAL SUBSTITUTES		2,193		2,743		2,893
2452	TYPIST CLERK II	22.9219	606,733	22.9219	613,668	22.9219	638,222
2950	OTHER CLASS/SUBS		336		336		330
TOTAL: 2000 - 2999 Class. Payroll		62.5479	1,862,233	62.4967	1,903,439	69.7307	2,148,631
3101	STRS, CERTIFICATED		2,996,069		3,165,151		4,045,958
3202	PERS, CLASSIFIED		212,611		217,314		252,919
3312	OASDI/SS CLASSIFIED		115,459		118,016		133,214
3321	MEDICARE CERTIFICATED		526,589		556,304		617,537
3322	MEDICARE CLASSIFIED		27,003		27,600		31,161
3401	H & W BENEFITS, CERT		4,757,688		4,851,528		5,379,190
3402	H & W BENEFITS, CLASS		458,478		458,103		511,128
3411	H & W CALPERS, CERT		22,847		17,759		28,115
3412	H & W CALPERS, CLASS		2,632		1,999		3,212
3501	UNEMPLOY INS, CERT		472,118		38,372		21,301
3502	UNEMPLOY INS, CLASS		24,211		1,900		1,073
3601	WORKERS COMP, CERT		835,273		882,411		979,551
3602	WORKERS COMP, CLASS		42,831		43,779		49,421
3701	OPEB, ALLOCATED - CERTIF		541,104		725,113		804,938
3702	OPEB, ALLOCATED - CLASS		27,743		35,973		40,617
3751	OPEB, ACTIV EMPLOY- CERT		344,328		395,125		435,161

Fund :01 GENERAL FUND Mgmt :1100 ELEMENTARY SCHOOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
3752	OPEB, ACTIV EMPLOY -CLASS		39,598		44,501		49,651
3802	PERS REDUCTION, CLASS		18,752		18,734		
TOTAL: 3000 - 3999 Employee Benefits			11,465,334		11,599,682		13,384,147
4200	BKS & OTHER REF MTRLS		850		850		1,500
4300	MATERIALS AND SUPPLIES		393,108		387,328		582,454
4328	WAREHOUSE SUPPLIES		54,318		58,419		59,073
4375	TECHNOLOGY (UNDER $500)		700		700		2,000
4400	EQPMNT (OVER $500)		2,000		2,000		2,000
4475	TECHNOLOGY (OVER $500)		2,500		12,500		10,900
TOTAL: 4000 - 4999 Books and Supplies			453,476		461,797		657,927
5210	MILEAGE		8,450		8,350		8,350
5220	CONFERENCES		500				
5510	WATER/SEWAGE		500				
5600	RENTALS,LEASES,REPAIRS		7,000		3,200		11,431
5632	MAINTENANCE AGREEMENTS		126,963		121,182		121,442
5675	TECH IMPROV/MAINT. AGR.		11,129		11,129		13,952
5711	POSTAGE/MAIL		18,350		18,350		18,200
5712	TRANSPORTATION		1,320		1,350		1,350
5715	PRINT SHOP		50,165		54,165		51,130
5732	PRINTER MAINTENANCE		2,000		2,000		2,000
5800	PROFESS & OPERATING		3,755		3,755		3,755
5872	FLD TRIPS & STD ACTV FEES		1,000		1,000		900
5875	TECHNOLOGY - LICENSES/SUPPORT		3,050		4,250		4,250
5911	POSTAGE		230		230		230
5950	CELLULAR PHONES AND FEES		6,980				
TOTAL: 5000 - 5999 Services & Oth. Operating			241,392		228,961		236,990
7439	OTH DEBT SERV-PRINCIPAL		5,281				
TOTAL: 7000 - 7999 Other Outgo			5,281				
TOTAL: 1000 - 7999 Total Expense		606.4979	50,343,677	617.4467	52,559,413	680.9107	58,916,764

Fund :01 GENERAL FUND Mgmt :1115 GIFTED AND TALENTED (GATE)

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES					1.5000	98,627
TOTAL: 1000 - 1999 Expense - Cert. Payroll						1.5000	98,627
2453	TYPIST CLERK III					1.0000	38,896
TOTAL: 2000 - 2999 Class. Payroll						1.0000	38,896
3101	STRS, CERTIFICATED						9,370
3202	PERS, CLASSIFIED						4,578
3312	OASDI/SS CLASSIFIED						2,412
3321	MEDICARE CERTIFICATED						1,430
3322	MEDICARE CLASSIFIED						564
3401	H & W BENEFITS, CERT						14,076
3402	H & W BENEFITS, CLASS						7,330
3411	H & W CALPERS, CERT						69
3412	H & W CALPERS, CLASS						46
3501	UNEMPLOY INS, CERT						49
3502	UNEMPLOY INS, CLASS						19
3601	WORKERS COMP, CERT						2,268
3602	WORKERS COMP, CLASS						895
3701	OPEB, ALLOCATED - CERTIF						1,864
3702	OPEB, ALLOCATED - CLASS						735
3751	OPEB, ACTIV EMPLOY- CERT						1,068
3752	OPEB, ACTIV EMPLOY -CLASS						712
TOTAL: 3000 - 3999 Employee Benefits							47,485
4300	MATERIALS AND SUPPLIES						4,175
TOTAL: 4000 - 4999 Books and Supplies							4,175
5210	MILEAGE						3,000
TOTAL: 5000 - 5999 Services & Oth. Operating							3,000
TOTAL: 1000 - 7999 Total Expense						2.5000	192,183

Fund :01 GENERAL FUND Mgmt :1125 NOON DUTY - ELEMENTARY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2950	OTHER CLASS/SUBS		200,146		198,589		209,862
TOTAL: 2000 - 2999 Class. Payroll			200,146		198,589		209,862
3202	PERS, CLASSIFIED		22,852		22,674		24,703
3312	OASDI/SS CLASSIFIED		12,411		12,314		13,012
3322	MEDICARE CLASSIFIED		2,902		2,881		3,042
3502	UNEMPLOY INS, CLASS		2,602		203		102
3602	WORKERS COMP, CLASS		4,601		4,563		4,826
3702	OPEB, ALLOCATED - CLASS		2,984		3,751		3,965
3802	PERS REDUCTION, CLASS		2,012		1,953		
TOTAL: 3000 - 3999 Employee Benefits			50,364		48,339		49,650
TOTAL: 1000 - 7999 Total Expense			250,510		246,928		259,512

Fund :01 GENERAL FUND Mgmt :1195 TRANSITIONAL KINDERGARTEN

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	4.0000	207,983	8.0000	509,439	14.0000	868,747
1120	TEACHERS TEMP ASSIGN		1,742		880		880
1150	TEACHERS SUBSTITUTES				6,720		10,080
TOTAL: 1000 - 1999 Expense - Cert. Payroll		4.0000	209,725	8.0000	517,039	14.0000	879,707
3101	STRS, CERTIFICATED		17,302		42,657		83,575
3321	MEDICARE CERTIFICATED		3,042		7,494		12,753
3401	H & W BENEFITS, CERT		37,536		75,072		131,376
3411	H & W CALPERS, CERT		168		256		644
3501	UNEMPLOY INS, CERT		2,726		518		441
3601	WORKERS COMP, CERT		4,823		11,893		20,235
3701	OPEB, ALLOCATED - CERTIF		3,125		9,772		16,628
3751	OPEB, ACTIV EMPLOY- CERT		2,532		5,696		9,968
TOTAL: 3000 - 3999 Employee Benefits			71,254		153,358		275,620
4100	TEXTBKS & CORE CURR		18,000		9,500		
4200	BKS & OTHER REF MTRLS						13,400
4300	MATERIALS AND SUPPLIES		4,000		6,700		5,000
4375	TECHNOLOGY (UNDER $500)		6,000		5,600		
4400	EQPMNT (OVER $500)				3,000		
4475	TECHNOLOGY (OVER $500)						5,600
TOTAL: 4000 - 4999 Books and Supplies			28,000		24,800		24,000
TOTAL: 1000 - 7999 Total Expense		4.0000	308,979	8.0000	695,197	14.0000	1,179,327

Fund :01 GENERAL FUND Mgmt :2100 MIDDLE SCHOOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	146.5400	8,587,357	145.0000	9,120,019	158.0000	10,022,632
1120	TEACHERS TEMP ASSIGN		736		736		436
1150	TEACHERS SUBSTITUTES		132,444		131,779		140,479
1201	COUNSELORS	6.9500	501,696	7.2000	545,999	7.2500	563,017
1310	PRINCIPAL	6.0500	652,302	6.0500	681,276	6.0500	685,245
1311	VICE PRINCIPAL	6.5000	560,172	7.5000	655,849	7.5000	697,337
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		166.0400	10,435,207	165.7500	11,136,158	178.8000	12,109,646
2202	ADULT CROSSING GUARD	1.5838	29,394	1.5838	30,860	1.5838	31,107
2205	CAMPUS SECURITY	2.8750	67,078	2.8750	69,969	2.8750	75,517
2213	LIBRARY MEDIA ASSIST I&II					3.0000	90,818
2230	CLASS SUPPORT-OVERTIME		900		900		900
2250	CLASS SUPPORT SUBS		111		111		111
2420	CLERICAL TEMP ASSIGN		200		1,200		1,000
2430	CLERICAL OVERTIME		1,600		1,600		1,600
2442	PRINCIPAL SECRETARY II	6.5000	250,093	6.5000	244,377	6.5000	260,466
2450	CLERICAL SUBSTITUTES		1,550		1,578		1,550
2452	TYPIST CLERK II	11.9218	326,266	11.9218	319,630	11.9218	333,782
2920	OTHER CLASS/TEMP ASSIGN		100		100		100
TOTAL: 2000 - 2999 Class. Payroll		22.8806	677,292	22.8806	670,325	25.8806	796,951
3101	STRS, CERTIFICATED		873,278		931,109		1,155,168
3202	PERS, CLASSIFIED		77,326		76,531		93,810
3312	OASDI/SS CLASSIFIED		41,987		41,560		49,412
3321	MEDICARE CERTIFICATED		153,484		163,651		176,310
3322	MEDICARE CLASSIFIED		9,824		9,719		11,557
3401	H & W BENEFITS, CERT		1,422,374		1,409,621		1,531,953
3402	H & W BENEFITS, CLASS		167,716		167,716		189,706
3411	H & W CALPERS, CERT		6,974		5,304		8,227
3412	H & W CALPERS, CLASS		961		733		1,189
3501	UNEMPLOY INS, CERT		137,611		11,284		6,079
3502	UNEMPLOY INS, CLASS		8,802		671		398
3601	WORKERS COMP, CERT		243,455		259,581		279,674
3602	WORKERS COMP, CLASS		15,577		15,419		18,327
3701	OPEB, ALLOCATED - CERTIF		157,718		213,313		229,818
3702	OPEB, ALLOCATED - CLASS		10,091		12,670		15,064
3751	OPEB, ACTIV EMPLOY- CERT		105,107		118,014		127,306
3752	OPEB, ACTIV EMPLOY -CLASS		14,488		16,292		18,428
3802	PERS REDUCTION, CLASS		6,819		6,595		
TOTAL: 3000 - 3999 Employee Benefits			3,453,592		3,459,783		3,912,426
4100	TEXTBKS & CORE CURR		1,000		1,000		1,000
4200	BKS & OTHER REF MTRLS		2,464		2,464		2,464
4300	MATERIALS AND SUPPLIES		151,447		153,290		224,799
4325	FOOD FOR STAFF MEETINGS		400		400		400

Fund :01 GENERAL FUND Mgmt :2100 MIDDLE SCHOOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4328	WAREHOUSE SUPPLIES		10,768		10,768		10,768
4375	TECHNOLOGY (UNDER $500)		1,993		4,226		4,226
4400	EQPMNT (OVER $500)		1,000		1,000		1,000
4475	TECHNOLOGY (OVER $500)		1,425		1,425		1,425
TOTAL: 4000 - 4999 Books and Supplies			170,497		174,573		246,082
5210	MILEAGE		5,850		6,021		6,021
5220	CONFERENCES		4,227		5,056		5,056
5300	DUES & MEMBERSHIPS		652		652		652
5600	RENTALS,LEASES,REPAIRS		2,840		2,840		2,840
5632	MAINTENANCE AGREEMENTS		24,090		24,090		24,090
5675	TECH IMPROV/MAINT. AGR.		500		500		500
5711	POSTAGE/MAIL		9,706		9,706		9,706
5712	TRANSPORTATION		6,145		6,145		6,145
5715	PRINT SHOP		7,314		7,314		7,314
5800	PROFESS & OPERATING		2,750		2,750		2,750
5875	TECHNOLOGY - LICENSES/SUPPORT		1,125		1,125		1,125
5911	POSTAGE		3,561		3,561		3,561
5950	CELLULAR PHONES AND FEES		6,752		1,250		1,250
TOTAL: 5000 - 5999 Services & Oth. Operating			75,512		71,010		71,010
7439	OTH DEBT SERV-PRINCIPAL		414				
TOTAL: 7000 - 7999 Other Outgo			414				
TOTAL: 1000 - 7999 Total Expense		188.9206	14,812,514	188.6306	15,511,849	204.6806	17,136,115

Fund :01 GENERAL FUND Mgmt :2125 NOON DUTY - MIDDLE SCHOOL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2950	OTHER CLASS/SUBS		52,957		50,621		53,667
TOTAL: 2000 - 2999 Class. Payroll			52,957		50,621		53,667
3202	PERS, CLASSIFIED		6,047		5,781		6,319
3312	OASDI/SS CLASSIFIED		3,284		3,140		3,328
3322	MEDICARE CLASSIFIED		769		735		777
3502	UNEMPLOY INS, CLASS		689		52		27
3602	WORKERS COMP, CLASS		1,219		1,165		1,236
3702	OPEB, ALLOCATED - CLASS		788		955		1,014
3802	PERS REDUCTION, CLASS		534		498		
TOTAL: 3000 - 3999 Employee Benefits			13,330		12,326		12,701
TOTAL: 1000 - 7999 Total Expense			66,287		62,947		66,368

Fund :01 GENERAL FUND Mgmt :2200 HIGH SCHOOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	270.8500	16,395,040	275.7600	17,449,200	288.0100	18,536,995
1120	TEACHERS TEMP ASSIGN		24,176		24,033		25,044
1150	TEACHERS SUBSTITUTES		275,842		276,665		278,362
1170	TEACHERS STIPEND FLAT FEE		148,000		148,000		148,000
1201	COUNSELORS	6.7000	507,034	6.8000	523,573	16.3000	1,248,676
1210	LIBRARIAN	4.0000	219,183	4.0000	293,411	4.0000	306,736
1310	PRINCIPAL	5.0000	607,944	5.0000	639,836	5.0000	658,787
1311	VICE PRINCIPAL	4.0000	430,336	4.0000	425,565	4.0000	453,007
1312	ASST PRINCIPAL	9.0000	787,116	9.0000	850,358	9.0000	889,070
TOTAL: 1000 - 1999 Expense - Cert. Payroll		299.5500	19,394,671	304.5600	20,630,641	326.3100	22,544,677
2202	ADULT CROSSING GUARD	.5000	8,458	.5000	8,687	.5000	8,955
2205	CAMPUS SECURITY	15.1250	427,017	15.1250	446,277	15.1250	461,635
2213	LIBRARY MEDIA ASSIST I&II	1.0000	35,339	1.0000	32,002	3.5000	114,316
2220	CLASS SUPPORT-TEMP ASSIGN		200		200		200
2230	CLASS SUPP0RT-OVERTIME		1,247		1,247		1,247
2250	CLASS SUPPORT SUBS		600		600		600
2420	CLERICAL TEMP ASSIGN		2,600		2,600		2,600
2430	CLERICAL OVERTIME		5,658		5,658		5,658
2434	ATTENDANCE TECHNICIAN	5.6250	177,810	5.6250	180,990	5.6250	187,432
2435	CAREER CENTER TECHNICIAN	3.5000	119,415	3.5000	113,880	3.7500	128,868
2442	PRINCIPAL SECRETARY II	1.0000	34,826	1.0000	35,972	1.0000	37,050
2443	PRINCIPAL SECRETARY III	4.0000	180,795	4.0000	187,705	4.0000	192,274
2444	REGISTRAR I	.5000	14,527	.5000	12,051	.5000	12,373
2445	REGISTRAR II	4.0000	171,323	4.0000	176,585	4.0000	180,824
2446	SCHOOL CLERK	1.5000	35,280	1.5000	38,238	1.5000	41,380
2452	TYPIST CLERK II	6.7500	177,654	6.7500	184,578	6.7500	187,919
2453	TYPIST CLERK III	3.8125	112,334	3.8125	115,466	3.8125	116,242
2471	HIGH SCHOOL SECRETARY I	11.0000	365,603	11.0000	376,523	11.0000	392,486
2472	HIGH SCHOOL SECRETARY II	4.0000	134,369	4.0000	149,269	4.0000	152,982
2920	OTHER CLASS/TEMP ASSIGN		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		62.3125	2,005,655	62.3125	2,069,128	65.0625	2,225,641
3101	STRS, CERTIFICATED		1,604,189		1,706,159		2,146,495
3202	PERS, CLASSIFIED		228,989		236,237		261,982
3312	OASDI/SS CLASSIFIED		124,352		128,287		137,988
3321	MEDICARE CERTIFICATED		281,951		299,870		327,622
3322	MEDICARE CLASSIFIED		29,082		30,004		32,272
3401	H & W BENEFITS, CERT		2,624,732		2,671,489		2,851,014
3402	H & W BENEFITS, CLASS		456,753		456,753		476,911
3411	H & W CALPERS, CERT		12,580		9,746		15,010
3412	H & W CALPERS, CLASS		2,619		1,994		2,995
3501	UNEMPLOY INS, CERT		252,780		20,682		11,304
3502	UNEMPLOY INS, CLASS		26,075		2,069		1,112
3601	WORKERS COMP, CERT		447,229		475,653		519,681
3602	WORKERS COMP, CLASS		46,133		47,593		51,193
3701	OPEB, ALLOCATED - CERTIF		289,724		390,866		427,044
3702	OPEB, ALLOCATED - CLASS		29,883		39,104		42,064

Fund :01 GENERAL FUND Mgmt :2200 HIGH SCHOOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
3751	OPEB, ACTIV EMPLOY- CERT		189,617		216,848		232,334
3752	OPEB, ACTIV EMPLOY -CLASS		39,449		44,367		46,325
3802	PERS REDUCTION, CLASS		20,192		20,365		
TOTAL: 3000 - 3999 Employee Benefits			6,706,329		6,798,086		7,583,346
4200	BKS & OTHER REF MTRLS		225		225		225
4300	MATERIALS AND SUPPLIES		395,526		402,445		645,229
4302	MATERIALS PASSED LGL COMP		1,072		1,072		1,072
4325	FOOD FOR STAFF MEETINGS		182		182		182
4328	WAREHOUSE SUPPLIES		11,878		11,878		11,878
4375	TECHNOLOGY (UNDER $500)		2,538		2,538		2,538
4400	EQPMNT (OVER $500)		1,018		1,018		1,018
4475	TECHNOLOGY (OVER $500)		26,122		26,122		26,122
TOTAL: 4000 - 4999 Books and Supplies			438,561		445,480		688,264
5210	MILEAGE		21,055		21,055		21,055
5220	CONFERENCES		39,482		39,482		39,482
5300	DUES & MEMBERSHIPS		1,732		1,732		1,732
5600	RENTALS,LEASES,REPAIRS		28,309		28,309		56,494
5632	MAINTENANCE AGREEMENTS		77,905		77,905		77,905
5675	TECH IMPROV/MAINT. AGR.		19,386		19,386		19,386
5711	POSTAGE/MAIL		44,625		44,625		44,625
5712	TRANSPORTATION		8,372		8,372		8,372
5715	PRINT SHOP		26,291		26,291		26,291
5800	PROFESS & OPERATING		2,791		2,791		2,791
5839	SECURITY		6,000		6,000		6,000
5872	FLD TRIPS & STD ACTV FEES		920		920		920
5875	TECHNOLOGY - LICENSES/SUPPORT		5,112		5,112		5,112
5911	POSTAGE		7		7		7
5950	CELLULAR PHONES AND FEES		6,088		6,088		6,088
TOTAL: 5000 - 5999 Services & Oth. Operating			288,075		288,075		316,260
7439	OTH DEBT SERV-PRINCIPAL		13,517				
TOTAL: 7000 - 7999 Other Outgo			13,517				
TOTAL: 1000 - 7999 Total Expense		361.8625	28,846,808	366.8725	30,231,410	391.3725	33,358,188

Fund :01 GENERAL FUND Mgmt :2204 MCNAIR THEATRE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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	51,904	1.0000	54,721	1.0000	56,056
TOTAL: 2000 - 2999 Class. Payroll		1.0000	51,904	1.0000	54,721	1.0000	56,056
3101	STRS, CERTIFICATED		206		206		238
3202	PERS, CLASSIFIED		5,926		6,248		6,598
3312	OASDI/SS CLASSIFIED		3,218		3,393		3,475
3321	MEDICARE CERTIFICATED		36		36		36
3322	MEDICARE CLASSIFIED		752		793		813
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		42		32		46
3501	UNEMPLOY INS, CERT		33		3		1
3502	UNEMPLOY INS, CLASS		674		55		28
3601	WORKERS COMP, CERT		58		58		58
3602	WORKERS COMP, CLASS		1,194		1,259		1,289
3701	OPEB, ALLOCATED - CERTIF		37		47		47
3702	OPEB, ALLOCATED - CLASS		774		1,034		1,059
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		523		538		
TOTAL: 3000 - 3999 Employee Benefits			21,436		21,744		21,730
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	115,825	1.0000	118,950	1.0000	120,271

Fund :01 GENERAL FUND Mgmt :2210 AG CAREER & TECH EDUCATION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120	TEACHERS TEMP ASSIGN						3,500
TOTAL: 1000 - 1999 Expense - Cert. Payroll							3,500
3101	STRS, CERTIFICATED						333
3321	MEDICARE CERTIFICATED						52
3501	UNEMPLOY INS, CERT						3
3601	WORKERS COMP, CERT						81
3701	OPEB, ALLOCATED - CERTIF						66
TOTAL: 3000 - 3999 Employee Benefits							535
4200	BKS & OTHER REF MTRLS						5,550
4300	MATERIALS AND SUPPLIES						14,721
TOTAL: 4000 - 4999 Books and Supplies							20,271
5210	MILEAGE						1,000
5220	CONFERENCES						11,050
5712	TRANSPORTATION						2,350
TOTAL: 5000 - 5999 Services & Oth. Operating							14,400
TOTAL: 1000 - 7999 Total Expense							38,706

Fund :01 GENERAL FUND Mgmt :2300 CONTINUATION HIGH SCHOOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	13.0000	858,399	13.0000	877,081	14.0000	947,617
1150	TEACHERS SUBSTITUTES		10,920		10,920		11,760
1201	COUNSELORS	.8000	58,289	1.2000	90,209	1.6500	131,328
1310	PRINCIPAL	2.0000	238,122	2.0000	217,666	2.0000	239,754
TOTAL: 1000 - 1999 Expense - Cert. Payroll		15.8000	1,165,730	16.2000	1,195,876	17.6500	1,330,459
2205	CAMPUS SECURITY	1.5000	41,164	1.5000	42,359	1.5000	43,660
2213	LIBRARY MEDIA ASSIST I&II					.5000	16,916
2442	PRINCIPAL SECRETARY II	2.0000	79,994	2.0000	82,031	2.0000	85,464
2444	REGISTRAR I	1.0000	22,528	1.0000	26,354	2.0000	61,887
TOTAL: 2000 - 2999 Class. Payroll		4.5000	143,686	4.5000	150,744	6.0000	207,927
3101	STRS, CERTIFICATED		96,174		98,659		126,394
3202	PERS, CLASSIFIED		16,406		17,209		24,475
3312	OASDI/SS CLASSIFIED		8,909		9,346		12,892
3321	MEDICARE CERTIFICATED		16,902		17,339		19,291
3322	MEDICARE CLASSIFIED		2,084		2,186		3,014
3401	H & W BENEFITS, CERT		127,430		130,149		142,591
3402	H & W BENEFITS, CLASS		32,986		32,986		43,981
3411	H & W CALPERS, CERT		664		518		812
3412	H & W CALPERS, CLASS		190		144		277
3501	UNEMPLOY INS, CERT		15,156		1,197		666
3502	UNEMPLOY INS, CLASS		1,870		152		103
3601	WORKERS COMP, CERT		26,812		27,506		30,599
3602	WORKERS COMP, CLASS		3,306		3,467		4,782
3701	OPEB, ALLOCATED - CERTIF		17,370		22,602		25,146
3702	OPEB, ALLOCATED - CLASS		2,142		2,850		3,930
3751	OPEB, ACTIV EMPLOY- CERT		10,002		11,534		12,567
3752	OPEB, ACTIV EMPLOY -CLASS		2,850		3,204		4,272
3802	PERS REDUCTION, CLASS		1,446		1,484		
TOTAL: 3000 - 3999 Employee Benefits			382,699		382,532		455,792
4300	MATERIALS AND SUPPLIES		14,720		16,028		20,178
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER $500)		481		481		481
TOTAL: 4000 - 4999 Books and Supplies			16,201		17,509		21,659
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

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 1000 - 7999 Total Expense	20.3000	1,716,416	20.7000	1,754,761	23.6500	2,023,937

Fund :01 GENERAL FUND Mgmt :2400 K-12 INDEPENDENT STUDY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	13.6000	877,258	9.0000	646,450	8.2000	638,054
1120	TEACHERS TEMP ASSIGN		10,000		10,000		11,000
1201	COUNSELORS	.5000	34,712	.5000	36,734	.5000	39,449
1310	PRINCIPAL	1.0000	91,660	.5000	49,128	.5000	48,692
TOTAL: 1000 - 1999 Expense - Cert. Payroll		15.1000	1,013,630	10.0000	742,312	9.2000	737,195
2420	CLERICAL TEMP ASSIGN						10,000
2441	PRINCIPAL SECRETARY I	.5000	11,900	.5000	13,601		
2444	REGISTRAR I	1.0000	31,676	1.0000	32,468	1.0000	33,442
2453	TYPIST CLERK III					1.0000	27,930
TOTAL: 2000 - 2999 Class. Payroll		1.5000	43,576	1.5000	46,069	2.0000	71,372
3101	STRS, CERTIFICATED		83,625		61,241		70,034
3202	PERS, CLASSIFIED		4,974		5,260		8,401
3312	OASDI/SS CLASSIFIED		2,702		2,856		4,425
3321	MEDICARE CERTIFICATED		14,697		10,764		10,690
3322	MEDICARE CLASSIFIED		632		668		1,035
3401	H & W BENEFITS, CERT		131,021		87,855		80,348
3402	H & W BENEFITS, CLASS		10,995		10,995		14,660
3411	H & W CALPERS, CERT		634		320		423
3412	H & W CALPERS, CLASS		63		48		92
3501	UNEMPLOY INS, CERT		13,177		742		369
3502	UNEMPLOY INS, CLASS		566		46		36
3601	WORKERS COMP, CERT		23,313		17,073		16,955
3602	WORKERS COMP, CLASS		1,002		1,060		1,641
3701	OPEB, ALLOCATED - CERTIF		15,103		14,030		13,933
3702	OPEB, ALLOCATED - CLASS		650		871		1,349
3751	OPEB, ACTIV EMPLOY- CERT		9,559		7,120		6,550
3752	OPEB, ACTIV EMPLOY -CLASS		950		1,068		1,424
3802	PERS REDUCTION, CLASS		439		453		
TOTAL: 3000 - 3999 Employee Benefits			314,102		222,470		232,365
4300	MATERIALS AND SUPPLIES		24,912		24,912		60,000
TOTAL: 4000 - 4999 Books and Supplies			24,912		24,912		60,000
5210	MILEAGE		700		700		700
5220	CONFERENCES		2,000		2,000		2,000
5632	MAINTENANCE AGREEMENTS		1,845		1,845		1,845
5711	POSTAGE/MAIL		2,000		2,000		2,000
5715	PRINT SHOP		4,000		4,000		4,000
5800	PROFESS & OPERATING		6,000		6,000		6,000
5872	FLD TRIPS & STD ACTV FEES		500		500		500
5875	TECHNOLOGY - LICENSES/SUPPORT		2,500		2,500		2,500
5950	CELLULAR PHONES AND FEES		960		960		960

Fund :01 GENERAL FUND Mgmt :2400 K-12 INDEPENDENT STUDY

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 5000 - 5999 Services & Oth. Operating		20,505		20,505		20,505
TOTAL: 1000 - 7999 Total Expense	16.6000	1,416,725	11.5000	1,056,268	11.2000	1,121,437

Fund :01 GENERAL FUND Mgmt :2402 INDEPENDENT STUDY SHORT TERM

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120	TEACHERS TEMP ASSIGN		871		1,000		
TOTAL: 1000 - 1999 Expense - Cert. Payroll			871		1,000		
3101	STRS, CERTIFICATED		72		83		
3321	MEDICARE CERTIFICATED		13		15		
3501	UNEMPLOY INS, CERT		11		1		
3601	WORKERS COMP, CERT		20		23		
3701	OPEB, ALLOCATED - CERTIF		13		19		
TOTAL: 3000 - 3999 Employee Benefits			129		141		
TOTAL: 1000 - 7999 Total Expense			1,000		1,141		

Fund :01 GENERAL FUND Mgmt :2403 INDEPENDENCE CYBER HIGH

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	2.5000	162,434	1.8000	135,311	1.8000	143,759
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.5000	162,434	1.8000	135,311	1.8000	143,759
2420	CLERICAL TEMP ASSIGN		13,167		13,000		
TOTAL: 2000 - 2999 Class. Payroll			13,167		13,000		
3101	STRS, CERTIFICATED		13,401		11,163		13,657
3202	PERS, CLASSIFIED		1,503		1,484		
3312	OASDI/SS CLASSIFIED		816		806		
3321	MEDICARE CERTIFICATED		2,355		1,962		2,085
3322	MEDICARE CLASSIFIED		191		189		
3401	H & W BENEFITS, CERT		23,460		16,891		16,891
3411	H & W CALPERS, CERT		105		58		83
3501	UNEMPLOY INS, CERT		2,112		135		72
3502	UNEMPLOY INS, CLASS		171		13		
3601	WORKERS COMP, CERT		3,736		3,112		3,306
3602	WORKERS COMP, CLASS		303		299		
3701	OPEB, ALLOCATED - CERTIF		2,420		2,557		2,717
3702	OPEB, ALLOCATED - CLASS		196		246		
3751	OPEB, ACTIV EMPLOY- CERT		1,583		1,282		1,282
3802	PERS REDUCTION, CLASS		133		128		
TOTAL: 3000 - 3999 Employee Benefits			52,485		40,325		40,093
4300	MATERIALS AND SUPPLIES		35,000		35,000		
TOTAL: 4000 - 4999 Books and Supplies			35,000		35,000		
TOTAL: 1000 - 7999 Total Expense		2.5000	263,086	1.8000	223,636	1.8000	183,852

Fund :01 GENERAL FUND Mgmt :2600 COMMUNITY DAY SCHL-MNDTRY SEC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES					2.0000	123,669
1150	TEACHERS SUBSTITUTES						5,000
1201	COUNSELORS					.2500	19,178
1310	PRINCIPAL					.2000	19,477
TOTAL: 1000 - 1999 Expense - Cert. Payroll						2.4500	167,324
2103	PARAED-SPECIAL EDUCATION					3.0000	69,898
2245	CUSTODIAN					.2500	8,107
TOTAL: 2000 - 2999 Class. Payroll						3.2500	78,005
3101	STRS, CERTIFICATED						15,896
3202	PERS, CLASSIFIED						9,182
3312	OASDI/SS CLASSIFIED						4,837
3321	MEDICARE CERTIFICATED						2,426
3322	MEDICARE CLASSIFIED						1,132
3401	H & W BENEFITS, CERT						20,467
3402	H & W BENEFITS, CLASS						23,823
3411	H & W CALPERS, CERT						113
3412	H & W CALPERS, CLASS						150
3501	UNEMPLOY INS, CERT						85
3502	UNEMPLOY INS, CLASS						39
3601	WORKERS COMP, CERT						3,848
3602	WORKERS COMP, CLASS						1,794
3701	OPEB, ALLOCATED - CERTIF						3,162
3702	OPEB, ALLOCATED - CLASS						1,474
3751	OPEB, ACTIV EMPLOY- CERT						1,744
3752	OPEB, ACTIV EMPLOY -CLASS						2,314
TOTAL: 3000 - 3999 Employee Benefits							92,486
4300	MATERIALS AND SUPPLIES						15,000
TOTAL: 4000 - 4999 Books and Supplies							15,000
5800	PROFESS & OPERATING						5,000
TOTAL: 5000 - 5999 Services & Oth. Operating							5,000
7619	OTHER AUTH TRANS OUT						50,000
TOTAL: 7000 - 7999 Other Outgo							50,000
TOTAL: 1000 - 7999 Total Expense						5.7000	407,815

Fund :01 GENERAL FUND Mgmt :2800 9-12 SUMMER SCHOOL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1150	TEACHERS SUBSTITUTES						30,380
TOTAL: 1000 - 1999 Expense - Cert. Payroll							30,380
3101	STRS, CERTIFICATED						2,886
3321	MEDICARE CERTIFICATED						441
3501	UNEMPLOY INS, CERT						15
3601	WORKERS COMP, CERT						699
3701	OPEB, ALLOCATED - CERTIF						574
TOTAL: 3000 - 3999 Employee Benefits							4,615
TOTAL: 1000 - 7999 Total Expense							34,995

Fund :01 GENERAL FUND Mgmt :2900 K-6 INTERVENTION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120	TEACHERS TEMP ASSIGN						25,175
1150	TEACHERS SUBSTITUTES						164,945
TOTAL: 1000 - 1999 Expense - Cert. Payroll							190,120
2120	PARAEDUCATOR/TEMP ASSGN						24,250
TOTAL: 2000 - 2999 Class. Payroll							24,250
3101	STRS, CERTIFICATED						18,062
3202	PERS, CLASSIFIED						2,854
3312	OASDI/SS CLASSIFIED						1,504
3321	MEDICARE CERTIFICATED						2,757
3322	MEDICARE CLASSIFIED						352
3501	UNEMPLOY INS, CERT						95
3502	UNEMPLOY INS, CLASS						12
3601	WORKERS COMP, CERT						4,373
3602	WORKERS COMP, CLASS						558
3701	OPEB, ALLOCATED - CERTIF						3,593
3702	OPEB, ALLOCATED - CLASS						458
TOTAL: 3000 - 3999 Employee Benefits							34,618
4300	MATERIALS AND SUPPLIES						48,000
TOTAL: 4000 - 4999 Books and Supplies							48,000
TOTAL: 1000 - 7999 Total Expense							296,988

Fund :01 GENERAL FUND Mgmt :2905 7-8 INTERVENTION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1220	CERT PUPIL SUPPORT/TEMP						7,800
TOTAL: 1000 - 1999 Expense - Cert. Payroll							7,800
2120	PARAEDUCATOR/TEMP ASSGN						51,700
TOTAL: 2000 - 2999 Class. Payroll							51,700
3101	STRS, CERTIFICATED						741
3202	PERS, CLASSIFIED						6,086
3312	OASDI/SS CLASSIFIED						3,205
3321	MEDICARE CERTIFICATED						113
3322	MEDICARE CLASSIFIED						750
3501	UNEMPLOY INS, CERT						4
3502	UNEMPLOY INS, CLASS						26
3601	WORKERS COMP, CERT						179
3602	WORKERS COMP, CLASS						1,189
3701	OPEB, ALLOCATED - CERTIF						147
3702	OPEB, ALLOCATED - CLASS						977
TOTAL: 3000 - 3999 Employee Benefits							13,417
5800	PROFESS & OPERATING						20,500
TOTAL: 5000 - 5999 Services & Oth. Operating							20,500
TOTAL: 1000 - 7999 Total Expense							93,417

Fund :01 GENERAL FUND Mgmt :2915 9-12 INTERVENTION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES					2.4000	155,993
1150	TEACHERS SUBSTITUTES						155,900
TOTAL: 1000 - 1999 Expense - Cert. Payroll						2.4000	311,893
3101	STRS, CERTIFICATED						29,630
3321	MEDICARE CERTIFICATED						4,523
3401	H & W BENEFITS, CERT						22,520
3411	H & W CALPERS, CERT						112
3501	UNEMPLOY INS, CERT						156
3601	WORKERS COMP, CERT						7,174
3701	OPEB, ALLOCATED - CERTIF						5,895
3751	OPEB, ACTIV EMPLOY- CERT						1,708
TOTAL: 3000 - 3999 Employee Benefits							71,718
4300	MATERIALS AND SUPPLIES						65,000
TOTAL: 4000 - 4999 Books and Supplies							65,000
5712	TRANSPORTATION						70,000
5875	TECHNOLOGY - LICENSES/SUPPORT						305,500
TOTAL: 5000 - 5999 Services & Oth. Operating							375,500
TOTAL: 1000 - 7999 Total Expense						2.4000	824,111

Fund :01 GENERAL FUND Mgmt :2925 SUMMER SCH/INTERVENTION CENTRL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2420	CLERICAL TEMP ASSIGN						6,400
TOTAL: 2000 - 2999 Class. Payroll							6,400
3202	PERS, CLASSIFIED						753
3312	OASDI/SS CLASSIFIED						397
3322	MEDICARE CLASSIFIED						93
3502	UNEMPLOY INS, CLASS						3
3602	WORKERS COMP, CLASS						147
3702	OPEB, ALLOCATED - CLASS						121
TOTAL: 3000 - 3999 Employee Benefits							1,514
4300	MATERIALS AND SUPPLIES						25,000
TOTAL: 4000 - 4999 Books and Supplies							25,000
5210	MILEAGE						2,000
5632	MAINTENANCE AGREEMENTS						7,500
5715	PRINT SHOP						1,000
5950	CELLULAR PHONES AND FEES						1,500
TOTAL: 5000 - 5999 Services & Oth. Operating							12,000
TOTAL: 1000 - 7999 Total Expense							44,914

Fund :01 GENERAL FUND Mgmt :4006 PARENT SURVEY

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		68		70
3312 OASDI/SS CLASSIFIED		37		37		37
3322 MEDICARE CLASSIFIED		9		9		9
3502 UNEMPLOY INS, CLASS		8				
3602 WORKERS COMP, CLASS		13		13		13
3702 OPEB, ALLOCATED - CLASS		9		12		12
3802 PERS REDUCTION, CLASS		6		5		
TOTAL: 3000 - 3999 Employee Benefits		150		144		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		7,084		7,078		7,075

Fund :01 GENERAL FUND Mgmt :4012 GRANT WRITER

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2307	GRANT WRITER	1.0000	77,230	1.0000	79,026	1.0000	85,151
TOTAL: 2000 - 2999 Class. Payroll		1.0000	77,230	1.0000	79,026	1.0000	85,151
3202	PERS, CLASSIFIED		8,817		9,022		10,023
3312	OASDI/SS CLASSIFIED		4,788		4,900		5,279
3322	MEDICARE CLASSIFIED		1,120		1,146		1,235
3412	H & W CALPERS, CLASS		42		32		46
3502	UNEMPLOY INS, CLASS		1,004		79		43
3602	WORKERS COMP, CLASS		1,776		1,818		1,958
3702	OPEB, ALLOCATED - CLASS		1,151		1,494		1,609
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		778		778		
TOTAL: 3000 - 3999 Employee Benefits			20,109		19,981		20,905
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	100,839	1.0000	102,507	1.0000	109,556

Fund :01 GENERAL FUND Mgmt :4014 AVID SUPPORT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120	TEACHERS TEMP ASSIGN		300		300		
1150	TEACHERS SUBSTITUTES		800		800		
1900	OTHER CERT SALARIES	.6000	37,289	.6000	40,610		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.6000	38,389	.6000	41,710		
2230	CLASS SUPPORT-OVERTIME		1,000		1,000		
2420	CLERICAL TEMP ASSIGN		3,246		3,246		
2473	I M C ASST	.5000	18,433	.5000	18,866		
TOTAL: 2000 - 2999 Class. Payroll		.5000	22,679	.5000	23,112		
3101	STRS, CERTIFICATED		3,167		3,441		
3202	PERS, CLASSIFIED		2,590		2,639		
3312	OASDI/SS CLASSIFIED		1,405		1,433		
3321	MEDICARE CERTIFICATED		557		605		
3322	MEDICARE CLASSIFIED		330		336		
3401	H & W BENEFITS, CERT		5,630		5,630		
3402	H & W BENEFITS, CLASS		3,665		3,665		
3411	H & W CALPERS, CERT		25		19		
3412	H & W CALPERS, CLASS		21		16		
3501	UNEMPLOY INS, CERT		499		42		
3502	UNEMPLOY INS, CLASS		294		23		
3601	WORKERS COMP, CERT		883		959		
3602	WORKERS COMP, CLASS		522		532		
3701	OPEB, ALLOCATED - CERTIF		572		789		
3702	OPEB, ALLOCATED - CLASS		337		437		
3751	OPEB, ACTIV EMPLOY- CERT		380		427		
3752	OPEB, ACTIV EMPLOY -CLASS		317		356		
3802	PERS REDUCTION, CLASS		229		228		
TOTAL: 3000 - 3999 Employee Benefits			21,423		21,577		
4300	MATERIALS AND SUPPLIES		3,891		3,891		
TOTAL: 4000 - 4999 Books and Supplies			3,891		3,891		
5600	RENTALS,LEASES,REPAIRS		1,650		1,650		
5875	TECHNOLOGY - LICENSES/SUPPORT		1,020		1,020		
TOTAL: 5000 - 5999 Services & Oth. Operating			2,670		2,670		
TOTAL: 1000 - 7999 Total Expense		1.1000	89,052	1.1000	92,960		

Fund :01 GENERAL FUND Mgmt :4015 *AVID 7-12

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2155	PARAEDUCATOR/STUDENTS		3,940		3,940		
TOTAL: 2000 - 2999 Class. Payroll			3,940		3,940		
3202	PERS, CLASSIFIED		450		450		
3312	OASDI/SS CLASSIFIED		244		244		
3322	MEDICARE CLASSIFIED		57		57		
3502	UNEMPLOY INS, CLASS		51		4		
3602	WORKERS COMP, CLASS		91		91		
3702	OPEB, ALLOCATED - CLASS		59		74		
3802	PERS REDUCTION, CLASS		40		39		
TOTAL: 3000 - 3999 Employee Benefits			992		959		
TOTAL: 1000 - 7999 Total Expense			4,932		4,899		

Fund :01 GENERAL FUND Mgmt :4070 SCHOOL RESOURCE OFFICERS

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
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 :4100 ASST SUPT - ADMIN, K-6

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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	136,201	1.0000	139,331	1.0000	143,429
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	142,521	1.0000	145,651	1.0000	149,749
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
2422	ADMINISTRATIVE ASSISTANT	1.0000	60,779				
2430	CLERICAL OVERTIME		800		800		800
2433	ADM SECRETARY III			1.0000	47,759	1.0000	48,942
2450	CLERICAL SUBSTITUTES		500		500		500
2493	CONFIDENTIAL - OVERTIME		500		500		500
TOTAL: 2000 - 2999 Class. Payroll		1.0000	70,838	1.0000	57,818	1.0000	59,001
3101	STRS, CERTIFICATED		11,759		12,017		14,227
3202	PERS, CLASSIFIED		8,088		6,602		6,944
3312	OASDI/SS CLASSIFIED		4,394		3,586		3,659
3321	MEDICARE CERTIFICATED		2,067		2,112		2,172
3322	MEDICARE CLASSIFIED		1,028		840		857
3402	H & W BENEFITS, CLASS				7,330		7,330
3411	H & W CALPERS, CERT		42		32		46
3412	H & W CALPERS, CLASS		42		32		46
3501	UNEMPLOY INS, CERT		1,854		146		75
3502	UNEMPLOY INS, CLASS		921		58		28
3601	WORKERS COMP, CERT		3,279		3,351		3,445
3602	WORKERS COMP, CLASS		1,631		1,331		1,359
3701	OPEB, ALLOCATED - CERTIF		2,123		2,752		2,830
3702	OPEB, ALLOCATED - CLASS		1,055		1,093		1,115
3751	OPEB, ACTIV EMPLOY- CERT		633		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		714		568		
TOTAL: 3000 - 3999 Employee Benefits			40,263		43,274		45,557
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

Fund :01 GENERAL FUND Mgmt :4100 ASST SUPT - ADMIN, K-6

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5600	RENTALS,LEASES,REPAIRS		200		200		200
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	278,731	2.0000	271,852	2.0000	279,416

Fund :01 GENERAL FUND Mgmt :4101 ASST SUP K-6 / LEARNING LINKS

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1150	TEACHERS SUBSTITUTES		1,152		1,152		530
TOTAL: 1000 - 1999 Expense - Cert. Payroll			1,152		1,152		530
2420	CLERICAL TEMP ASSIGN		1,804				
TOTAL: 2000 - 2999 Class. Payroll			1,804				
3101	STRS, CERTIFICATED		95		95		50
3202	PERS, CLASSIFIED		206				
3312	OASDI/SS CLASSIFIED		112				
3321	MEDICARE CERTIFICATED		17		17		8
3322	MEDICARE CLASSIFIED		26				
3501	UNEMPLOY INS, CERT		15		2		
3502	UNEMPLOY INS, CLASS		23				
3601	WORKERS COMP, CERT		26		26		12
3602	WORKERS COMP, CLASS		41				
3701	OPEB, ALLOCATED - CERTIF		17		22		10
3702	OPEB, ALLOCATED - CLASS		27				
3802	PERS REDUCTION, CLASS		18				
TOTAL: 3000 - 3999 Employee Benefits			623		162		80
4300	MATERIALS AND SUPPLIES		12,427		9,446		14,456
4375	TECHNOLOGY (UNDER $500)		440		440		440
4400	EQPMNT (OVER $500)		500		500		500
TOTAL: 4000 - 4999 Books and Supplies			13,367		10,386		15,396
5220	CONFERENCES				1,000		1,000
5600	RENTALS,LEASES,REPAIRS		500		500		500
5632	MAINTENANCE AGREEMENTS		12,950		5,700		4,600
5715	PRINT SHOP		1,000		500		300
5722	MAINTENANCE & OPERATIONS		100		100		100
5875	TECHNOLOGY - LICENSES/SUPPORT		3,000		3,000		
5950	CELLULAR PHONES AND FEES		1,500		1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			19,050		12,300		8,000
TOTAL: 1000 - 7999 Total Expense			35,996		24,000		24,006

Fund :01 GENERAL FUND Mgmt :4200 ASST SUPT-SM SCH ALLO7-12

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120 TEACHERS TEMP ASSIGN		871		871		871
TOTAL: 1000 - 1999 Expense - Cert. Payroll		871		871		871
3101 STRS, CERTIFICATED		72		72		83
3321 MEDICARE CERTIFICATED		13		13		13
3501 UNEMPLOY INS, CERT		11		1		
3601 WORKERS COMP, CERT		20		20		20
3701 OPEB, ALLOCATED - CERTIF		13		16		16
TOTAL: 3000 - 3999 Employee Benefits		129		122		132
4300 MATERIALS AND SUPPLIES		4,700		4,407		4,408
4475 TECHNOLOGY (OVER $500)		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies		5,700		5,407		5,408
5632 MAINTENANCE AGREEMENTS		2,200		2,500		2,500
5715 PRINT SHOP		100		100		100
TOTAL: 5000 - 5999 Services & Oth. Operating		2,300		2,600		2,600
TOTAL: 1000 - 7999 Total Expense		9,000		9,000		9,011

Fund :01 GENERAL FUND Mgmt :4201 ASST SUPT -INSTR ADM 7-12

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1303	ASSISTANT SUPERINTENDENT	1.0000	105,036	1.0000	139,331	1.0000	143,429
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	105,036	1.0000	139,331	1.0000	143,429
2422	ADMINISTRATIVE ASSISTANT	1.0000	55,067				
2433	ADM SECRETARY III			1.0000	45,942	1.0000	49,151
2920	OTHER CLASS/TEMP ASSIGN		282		282		282
TOTAL: 2000 - 2999 Class. Payroll		1.0000	55,349	1.0000	46,224	1.0000	49,433
3101	STRS, CERTIFICATED		8,665		11,495		13,626
3202	PERS, CLASSIFIED		6,319		5,277		5,819
3312	OASDI/SS CLASSIFIED		3,431		2,865		3,064
3321	MEDICARE CERTIFICATED		1,523		2,020		2,080
3322	MEDICARE CLASSIFIED		802		670		717
3402	H & W BENEFITS, CLASS				7,330		7,330
3411	H & W CALPERS, CERT		42		32		46
3412	H & W CALPERS, CLASS		42		32		46
3501	UNEMPLOY INS, CERT		1,365		139		72
3502	UNEMPLOY INS, CLASS		720		46		25
3601	WORKERS COMP, CERT		2,416		3,205		3,299
3602	WORKERS COMP, CLASS		1,273		1,063		1,136
3701	OPEB, ALLOCATED - CERTIF		1,565		2,633		2,711
3702	OPEB, ALLOCATED - CLASS		824		873		934
3751	OPEB, ACTIV EMPLOY- CERT		633		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		557		455		
TOTAL: 3000 - 3999 Employee Benefits			30,810		39,559		42,329
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	208,538	2.0000	242,457	2.0000	252,534

Fund :01 GENERAL FUND Mgmt :4202 ASST SUPT-7/12 PROTECT EQ

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1185	TEACHER CO CURR COACH		366,059		366,059		366,059
TOTAL: 1000 - 1999 Expense - Cert. Payroll			366,059		366,059		366,059
2185	CLASSIFIED CO-CURR COACH		231,067		231,067		231,067
TOTAL: 2000 - 2999 Class. Payroll			231,067		231,067		231,067
3101	STRS, CERTIFICATED		30,200		30,200		34,776
3202	PERS, CLASSIFIED		26,381		26,381		27,199
3312	OASDI/SS CLASSIFIED		14,326		14,326		14,326
3321	MEDICARE CERTIFICATED		5,308		5,308		5,308
3322	MEDICARE CLASSIFIED		3,350		3,350		3,350
3501	UNEMPLOY INS, CERT		4,759		366		183
3502	UNEMPLOY INS, CLASS		3,004		231		116
3601	WORKERS COMP, CERT		8,419		8,419		8,419
3602	WORKERS COMP, CLASS		5,315		5,315		5,315
3701	OPEB, ALLOCATED - CERTIF		5,454		6,919		6,919
3702	OPEB, ALLOCATED - CLASS		3,443		4,367		4,367
3802	PERS REDUCTION, CLASS		2,327		2,274		
TOTAL: 3000 - 3999 Employee Benefits			112,286		107,456		110,278
TOTAL: 1000 - 7999 Total Expense			709,412		704,582		707,404

Fund :01 GENERAL FUND Mgmt :4205 SPECIALED SECONDARY PROGRAM

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120	TEACHERS TEMP ASSIGN						9,000
1150	TEACHERS SUBSTITUTES						6,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							15,000
3101	STRS, CERTIFICATED						1,425
3321	MEDICARE CERTIFICATED						218
3501	UNEMPLOY INS, CERT						8
3601	WORKERS COMP, CERT						345
3701	OPEB, ALLOCATED - CERTIF						283
TOTAL: 3000 - 3999 Employee Benefits							2,279
4300	MATERIALS AND SUPPLIES						20,000
TOTAL: 4000 - 4999 Books and Supplies							20,000
5220	CONFERENCES						20,000
5300	DUES & MEMBERSHIPS						20,000
5712	TRANSPORTATION						15,000
TOTAL: 5000 - 5999 Services & Oth. Operating							55,000
TOTAL: 1000 - 7999 Total Expense							92,279

Fund :01 GENERAL FUND Mgmt :4210 HS LIBRARIAN - EXTRA DAYS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		732		843
3321	MEDICARE CERTIFICATED		129		129		129
3501	UNEMPLOY INS, CERT		115		9		4
3601	WORKERS COMP, CERT		204		204		204
3701	OPEB, ALLOCATED - CERTIF		132		168		168
TOTAL: 3000 - 3999 Employee Benefits			1,312		1,242		1,348
TOTAL: 1000 - 7999 Total Expense			10,185		10,115		10,221

Fund :01 GENERAL FUND Mgmt :4215 ASST SUPT - 7/12 ACCREDTN

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		185		213
3321	MEDICARE CERTIFICATED		33		33		33
3501	UNEMPLOY INS, CERT		29		2		1
3601	WORKERS COMP, CERT		52		52		52
3701	OPEB, ALLOCATED - CERTIF		33		42		42
TOTAL: 3000 - 3999 Employee Benefits			332		314		341
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			22,529		22,511		22,538

Fund :01 GENERAL FUND Mgmt :4216 ASST SUPT - 7/12 SAFE SCL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		134		154
3321	MEDICARE CERTIFICATED		24		24		24
3501	UNEMPLOY INS, CERT		21		2		1
3601	WORKERS COMP, CERT		37		37		37
3701	OPEB, ALLOCATED - CERTIF		24		31		31
TOTAL: 3000 - 3999 Employee Benefits			240		228		247
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			10,863		10,851		10,870

Fund :01 GENERAL FUND Mgmt :4222 JOB SHADOWING

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		189		218
3321	MEDICARE CERTIFICATED		33		33		33
3501	UNEMPLOY INS, CERT		30		2		1
3601	WORKERS COMP, CERT		52		52		52
3701	OPEB, ALLOCATED - CERTIF		34		44		44
TOTAL: 3000 - 3999 Employee Benefits			338		320		348
TOTAL: 1000 - 7999 Total Expense			2,635		2,617		2,645

Fund :01 GENERAL FUND Mgmt :4223 CWA-CHILD WELFARE & ATTEN

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1307	COORDINATOR	.9575	110,355	1.0000	117,910	1.0000	121,379
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.9575	110,355	1.0000	117,910	1.0000	121,379
2218	STDNT WELFARE &ATTEND ADV	5.5800	188,885	5.5800	193,990	7.4400	248,125
2431	ADM SECRETARY I	1.0000	40,659	1.0000	41,627	1.0000	42,640
2450	CLERICAL SUBSTITUTES		750		750		727
TOTAL: 2000 - 2999 Class. Payroll		6.5800	230,294	6.5800	236,367	8.4400	291,492
3101	STRS, CERTIFICATED		9,104		9,728		11,531
3202	PERS, CLASSIFIED		26,293		26,987		34,312
3312	OASDI/SS CLASSIFIED		14,279		14,655		18,073
3321	MEDICARE CERTIFICATED		1,600		1,710		1,760
3322	MEDICARE CLASSIFIED		3,339		3,428		4,228
3402	H & W BENEFITS, CLASS		48,231		48,231		61,866
3411	H & W CALPERS, CERT		40		32		47
3412	H & W CALPERS, CLASS		276		211		389
3501	UNEMPLOY INS, CERT		1,435		118		61
3502	UNEMPLOY INS, CLASS		2,993		237		145
3601	WORKERS COMP, CERT		2,538		2,712		2,792
3602	WORKERS COMP, CLASS		5,297		5,436		6,705
3701	OPEB, ALLOCATED - CERTIF		1,644		2,229		2,295
3702	OPEB, ALLOCATED - CLASS		3,432		4,467		5,509
3751	OPEB, ACTIV EMPLOY- CERT		606		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		4,165		4,685		6,009
3802	PERS REDUCTION, CLASS		2,320		2,326		
TOTAL: 3000 - 3999 Employee Benefits			127,592		127,904		156,434
4200	BKS & OTHER REF MTRLS		300		300		300
4300	MATERIALS AND SUPPLIES		1,157		1,157		6,520
4328	WAREHOUSE SUPPLIES		600		600		600
TOTAL: 4000 - 4999 Books and Supplies			2,057		2,057		7,420
5210	MILEAGE		900		900		900
5220	CONFERENCES		200		200		200
5632	MAINTENANCE AGREEMENTS		1,000		1,000		1,000
5711	POSTAGE/MAIL		2,200		2,200		2,200
5715	PRINT SHOP		350		350		350
5800	PROFESS & OPERATING		350		350		350
5950	CELLULAR PHONES AND FEES		2,607		2,607		2,607
TOTAL: 5000 - 5999 Services & Oth. Operating			7,607		7,607		7,607
TOTAL: 1000 - 7999 Total Expense		7.5375	477,905	7.5800	491,845	9.4400	584,332

Fund :01 GENERAL FUND Mgmt :4224 CWA - HOME INSTRUCTION

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		19,024		21,906
3321 MEDICARE CERTIFICATED		3,344		3,344		3,344
3501 UNEMPLOY INS, CERT		2,998		231		115
3601 WORKERS COMP, CERT		5,304		5,304		5,304
3701 OPEB, ALLOCATED - CERTIF		3,436		4,358		4,358
TOTAL: 3000 - 3999 Employee Benefits		34,106		32,261		35,027
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		280,045		278,200		280,966

Fund :01 GENERAL FUND Mgmt :4226 STUDENT CONDUCT CODE

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5715 PRINT SHOP		7,000		7,000		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating		7,000		7,000		1,500
TOTAL: 1000 - 7999 Total Expense		7,000		7,000		1,500

Fund :01 GENERAL FUND Mgmt :4301 SCHOOL PSYCHOLOGISTS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1217	PSYCHOLOGIST	2.1662	163,843	2.1662	161,541	2.1662	173,533
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	178,843	2.1662	176,541	2.1662	188,533
3101	STRS, CERTIFICATED		14,755		14,565		17,912
3321	MEDICARE CERTIFICATED		2,594		2,560		2,734
3401	H & W BENEFITS, CERT		14,724		14,724		14,724
3411	H & W CALPERS, CERT		91		69		100
3501	UNEMPLOY INS, CERT		2,326		178		95
3601	WORKERS COMP, CERT		4,114		4,061		4,337
3701	OPEB, ALLOCATED - CERTIF		2,664		3,336		3,563
3751	OPEB, ACTIV EMPLOY- CERT		1,371		1,542		1,542
TOTAL: 3000 - 3999 Employee Benefits			42,639		41,035		45,007
4300	MATERIALS AND SUPPLIES		41,602		41,602		41,602
TOTAL: 4000 - 4999 Books and Supplies			41,602		41,602		41,602
5715	PRINT SHOP		200		200		200
TOTAL: 5000 - 5999 Services & Oth. Operating			200		200		200
TOTAL: 1000 - 7999 Total Expense		2.1662	263,284	2.1662	259,378	2.1662	275,342

Fund :01 GENERAL FUND Mgmt :4302 PPS/ COUNSELING

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1201	COUNSELORS	.4500	28,814	.4500	27,553	.4500	36,840
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.4500	28,814	.4500	27,553	.4500	36,840
3101	STRS, CERTIFICATED		2,377		2,273		3,500
3321	MEDICARE CERTIFICATED		418		400		534
3401	H & W BENEFITS, CERT		3,059		3,059		3,059
3411	H & W CALPERS, CERT		19		14		21
3501	UNEMPLOY INS, CERT		375		28		18
3601	WORKERS COMP, CERT		663		634		847
3701	OPEB, ALLOCATED - CERTIF		429		521		696
3751	OPEB, ACTIV EMPLOY- CERT		285		320		320
TOTAL: 3000 - 3999 Employee Benefits			7,625		7,249		8,995
TOTAL: 1000 - 7999 Total Expense		.4500	36,439	.4500	34,802	.4500	45,835

Fund :01 GENERAL FUND Mgmt :4330 SPECIAL SRV ADMINISTRATOR

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1307	COORDINATOR	1.0000	110,072	1.0000	112,609	1.0000	121,379
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	110,072	1.0000	112,609	1.0000	121,379
2431	ADM SECRETARY I	1.0000	40,659	1.0000	42,870	1.0000	43,930
TOTAL: 2000 - 2999 Class. Payroll		1.0000	40,659	1.0000	42,870	1.0000	43,930
3101	STRS, CERTIFICATED		9,081		9,290		11,531
3202	PERS, CLASSIFIED		4,642		4,894		5,171
3312	OASDI/SS CLASSIFIED		2,521		2,658		2,724
3321	MEDICARE CERTIFICATED		1,596		1,633		1,760
3322	MEDICARE CLASSIFIED		590		622		637
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		42		32		46
3412	H & W CALPERS, CLASS		42		32		46
3501	UNEMPLOY INS, CERT		1,431		113		61
3502	UNEMPLOY INS, CLASS		528		43		22
3601	WORKERS COMP, CERT		2,532		2,590		2,792
3602	WORKERS COMP, CLASS		935		986		1,010
3701	OPEB, ALLOCATED - CERTIF		1,640		2,128		2,294
3702	OPEB, ALLOCATED - CLASS		606		810		830
3751	OPEB, ACTIV EMPLOY- CERT		633		712		712
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		410		422		
TOTAL: 3000 - 3999 Employee Benefits			35,192		35,007		37,678
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	190,923	2.0000	195,486	2.0000	207,987

Fund :01 GENERAL FUND Mgmt :4332 *IMMUNIZATION ACTION PLAN

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5711	POSTAGE/MAIL		10,000		10,000		
5715	PRINT SHOP		10,000		10,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			20,000		20,000		
TOTAL: 1000 - 7999 Total Expense			20,000		20,000		

Fund :01 GENERAL FUND Mgmt :4333 SPECIAL SERVICES- NURSES

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1215	NURSE	5.2500	395,211	5.2500	413,795	5.2500	434,878
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	397,994	5.2500	416,578	5.2500	437,661
2440	HEALTH CLERK	2.7500	97,458	2.7500	99,632	2.7500	103,003
2450	CLERICAL SUBSTITUTES		197		197		197
TOTAL: 2000 - 2999 Class. Payroll		2.7500	97,655	2.7500	99,829	2.7500	103,200
3101	STRS, CERTIFICATED		32,835		34,368		41,578
3202	PERS, CLASSIFIED		11,150		11,397		12,148
3312	OASDI/SS CLASSIFIED		6,054		6,189		6,398
3321	MEDICARE CERTIFICATED		5,772		6,041		6,347
3322	MEDICARE CLASSIFIED		1,416		1,448		1,497
3401	H & W BENEFITS, CERT		35,684		35,684		35,684
3402	H & W BENEFITS, CLASS		20,158		20,158		20,158
3411	H & W CALPERS, CERT		221		168		242
3412	H & W CALPERS, CLASS		116		88		127
3501	UNEMPLOY INS, CERT		5,175		417		219
3502	UNEMPLOY INS, CLASS		1,270		99		52
3601	WORKERS COMP, CERT		9,155		9,582		10,067
3602	WORKERS COMP, CLASS		2,248		2,296		2,374
3701	OPEB, ALLOCATED - CERTIF		5,930		7,873		8,271
3702	OPEB, ALLOCATED - CLASS		1,455		1,887		1,951
3751	OPEB, ACTIV EMPLOY- CERT		3,323		3,738		3,738
3752	OPEB, ACTIV EMPLOY -CLASS		1,741		1,958		1,958
3802	PERS REDUCTION, CLASS		983		982		
TOTAL: 3000 - 3999 Employee Benefits			144,686		144,373		152,809
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	678,047	8.0000	698,492	8.0000	731,382

Fund :01 GENERAL FUND Mgmt :4390 MAA BILLING - INCOME

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2402	ACCOUNT TECHNICIAN			1.0000	31,656		
2411	CATEGORICAL PROGRAMS ASST					1.0000	41,057
2452	TYPIST CLERK II	1.0000	30,955				
TOTAL: 2000 - 2999 Class. Payroll		1.0000	30,955	1.0000	31,656	1.0000	41,057
3202	PERS, CLASSIFIED		3,534		3,614		4,833
3312	OASDI/SS CLASSIFIED		1,919		1,963		2,546
3322	MEDICARE CLASSIFIED		449		459		595
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		42		32		46
3502	UNEMPLOY INS, CLASS		402		32		21
3602	WORKERS COMP, CLASS		712		728		944
3702	OPEB, ALLOCATED - CLASS		461		598		776
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		312		312		
TOTAL: 3000 - 3999 Employee Benefits			15,794		15,780		17,803
TOTAL: 1000 - 7999 Total Expense		1.0000	46,749	1.0000	47,436	1.0000	58,860

Fund :01 GENERAL FUND Mgmt :4400 CURRICULUM INST/ASSESMENT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1304	ADMINISTRATIVE DIRECTOR	.7500	92,513	.7500	99,133	.7500	107,572
1307	COORDINATOR					.5000	50,026
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.7500	92,513	.7500	99,133	1.2500	157,598
2431	ADM SECRETARY I					.5000	23,800
2432	ADM SECRETARY II	.7500	36,090	.7500	32,494	.7500	34,289
TOTAL: 2000 - 2999 Class. Payroll		.7500	36,090	.7500	32,494	1.2500	58,089
3101	STRS, CERTIFICATED		7,632		8,178		14,971
3202	PERS, CLASSIFIED		4,120		3,710		6,838
3312	OASDI/SS CLASSIFIED		2,238		2,015		3,602
3321	MEDICARE CERTIFICATED		1,341		1,437		2,285
3322	MEDICARE CLASSIFIED		524		471		842
3402	H & W BENEFITS, CLASS		5,498		5,498		9,163
3411	H & W CALPERS, CERT		32		24		58
3412	H & W CALPERS, CLASS		32		24		58
3501	UNEMPLOY INS, CERT		1,203		99		79
3502	UNEMPLOY INS, CLASS		469		32		29
3601	WORKERS COMP, CERT		2,128		2,280		3,625
3602	WORKERS COMP, CLASS		830		747		1,336
3701	OPEB, ALLOCATED - CERTIF		1,378		1,874		2,978
3702	OPEB, ALLOCATED - CLASS		538		614		1,098
3751	OPEB, ACTIV EMPLOY- CERT		475		534		890
3752	OPEB, ACTIV EMPLOY -CLASS		475		534		890
3802	PERS REDUCTION, CLASS		363		320		
TOTAL: 3000 - 3999 Employee Benefits			29,276		28,391		48,742
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
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		11,917
TOTAL: 1000 - 7999 Total Expense		1.5000	177,496	1.5000	179,635	2.5000	284,046

Fund :01 GENERAL FUND Mgmt :4405 CLASS PHY ED PREP

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	20.9000	1,479,932	20.8300	1,541,965	28.2000	2,046,729
1150	TEACHERS SUBSTITUTES		17,623		17,401		23,999
1920	OTHER CERT, TEMP ASSIGN		3,955		3,955		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		20.9000	1,501,510	20.8300	1,563,321	28.2000	2,070,728
3101	STRS, CERTIFICATED		123,874		128,974		196,719
3321	MEDICARE CERTIFICATED		21,772		22,667		30,026
3401	H & W BENEFITS, CERT		196,126		195,469		264,629
3411	H & W CALPERS, CERT		878		667		1,297
3501	UNEMPLOY INS, CERT		19,519		1,563		1,035
3601	WORKERS COMP, CERT		34,534		35,956		47,627
3701	OPEB, ALLOCATED - CERTIF		22,373		29,547		39,137
3751	OPEB, ACTIV EMPLOY- CERT		13,230		14,831		20,078
TOTAL: 3000 - 3999 Employee Benefits			432,306		429,674		600,548
4300	MATERIALS AND SUPPLIES		2,254		2,254		5,000
TOTAL: 4000 - 4999 Books and Supplies			2,254		2,254		5,000
5210	MILEAGE		5,150		5,150		6,000
5711	POSTAGE/MAIL		50		50		10
TOTAL: 5000 - 5999 Services & Oth. Operating			5,200		5,200		6,010
TOTAL: 1000 - 7999 Total Expense		20.9000	1,941,270	20.8300	2,000,449	28.2000	2,682,286

Fund :01 GENERAL FUND Mgmt :4406 CLASSROOM/INSTRUCTIONAL MUSIC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	19.6300	1,233,099	20.0600	1,413,664	27.6100	1,853,000
1150	TEACHERS SUBSTITUTES		16,531		16,283		22,882
1920	OTHER CERT, TEMP ASSIGN		670		670		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		19.6300	1,250,300	20.0600	1,430,617	27.6100	1,875,882
3101	STRS, CERTIFICATED		103,150		118,025		178,209
3321	MEDICARE CERTIFICATED		18,130		20,744		27,201
3401	H & W BENEFITS, CERT		184,208		188,243		259,092
3411	H & W CALPERS, CERT		824		642		1,270
3501	UNEMPLOY INS, CERT		16,254		1,431		938
3601	WORKERS COMP, CERT		28,756		32,904		43,145
3701	OPEB, ALLOCATED - CERTIF		18,629		27,039		35,454
3751	OPEB, ACTIV EMPLOY- CERT		12,426		14,283		19,658
TOTAL: 3000 - 3999 Employee Benefits			382,377		403,311		564,967
4300	MATERIALS AND SUPPLIES		7,558		9,858		178,000
TOTAL: 4000 - 4999 Books and Supplies			7,558		9,858		178,000
5210	MILEAGE		6,726		6,726		8,000
5600	RENTALS,LEASES,REPAIRS		1,500		1,500		4,500
5711	POSTAGE/MAIL		100		100		50
5712	TRANSPORTATION		3,550		2,050		2,800
5715	PRINT SHOP		1,200		400		650
TOTAL: 5000 - 5999 Services & Oth. Operating			13,076		10,776		16,000
TOTAL: 1000 - 7999 Total Expense		19.6300	1,653,311	20.0600	1,854,562	27.6100	2,634,849

Fund :01 GENERAL FUND Mgmt :4409 INSTRUMENTAL MUSIC FTE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	4.3700	306,768	4.3700	402,234	7.7700	499,286
1150	TEACHERS SUBSTITUTES		3,704		3,671		6,527
TOTAL: 1000 - 1999 Expense - Cert. Payroll		4.3700	310,472	4.3700	405,905	7.7700	505,813
3101	STRS, CERTIFICATED		25,614		33,487		48,052
3321	MEDICARE CERTIFICATED		4,502		5,885		7,335
3401	H & W BENEFITS, CERT		41,008		41,008		72,914
3411	H & W CALPERS, CERT		184		140		357
3501	UNEMPLOY INS, CERT		4,036		406		253
3601	WORKERS COMP, CERT		7,141		9,335		11,634
3701	OPEB, ALLOCATED - CERTIF		4,626		7,671		9,560
3751	OPEB, ACTIV EMPLOY- CERT		2,766		3,111		5,532
TOTAL: 3000 - 3999 Employee Benefits			89,877		101,043		155,637
TOTAL: 1000 - 7999 Total Expense		4.3700	400,349	4.3700	506,948	7.7700	661,450

Fund :01 GENERAL FUND Mgmt :4410 SUPPLEMENTAL LCFF PROGRAM

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8980	CONT FROM UNREST/RES						10,184,719
TOTAL: 8900 - 8999 Other financing sources							10,184,719
TOTAL: 8000 - 8999 Total Revenue							10,184,719
1100	TEACHERS SALARIES					15.6900	867,460
1120	TEACHERS TEMP ASSIGN						21,700
1170	TEACHERS STIPEND FLAT FEE						192,725
1201	COUNSELORS					4.0000	245,892
1215	NURSE					3.4200	258,626
1304	ADMINISTRATIVE DIRECTOR					.0900	14,085
1307	COORDINATOR					.5000	50,026
1308	CATEGORICAL PROGRAM MANAGER					.7000	70,559
1900	OTHER CERT SALARIES					1.0000	157,987
TOTAL: 1000 - 1999 Expense - Cert. Payroll						25.4000	1,879,060
2101	PARAED - BILINGUAL					63.2500	1,674,250
2120	PARAEDUCATOR/TEMP ASSGN						28,300
2305	COORDINATOR					.2000	24,276
2402	ACCOUNT TECHNICIAN					.5000	25,289
2430	CLERICAL OVERTIME						4,043
2431	ADM SECRETARY I					.8000	37,174
2432	ADM SECRETARY II					.2500	11,430
2438	EL RESOURCE ASSISTANT I					1.3750	41,089
2453	TYPIST CLERK III					.5000	18,876
2473	I M C ASST					.5550	24,316
2901	COMMUNITY LIAISON ASST					9.1250	279,001
2930	OTHER CLASS OVERTIME						4,043
TOTAL: 2000 - 2999 Class. Payroll						76.5550	2,172,087
3101	STRS, CERTIFICATED						178,510
3202	PERS, CLASSIFIED						255,676
3312	OASDI/SS CLASSIFIED						134,674
3321	MEDICARE CERTIFICATED						27,248
3322	MEDICARE CLASSIFIED						31,496
3401	H & W BENEFITS, CERT						207,053
3402	H & W BENEFITS, CLASS						559,692
3411	H & W CALPERS, CERT						1,168
3412	H & W CALPERS, CLASS						3,537
3501	UNEMPLOY INS, CERT						938
3502	UNEMPLOY INS, CLASS						1,089
3601	WORKERS COMP, CERT						43,219
3602	WORKERS COMP, CLASS						49,960
3701	OPEB, ALLOCATED - CERTIF						35,513
3702	OPEB, ALLOCATED - CLASS						41,051
3751	OPEB, ACTIV EMPLOY- CERT						18,084
3752	OPEB, ACTIV EMPLOY -CLASS						54,508

Fund :01 GENERAL FUND Mgmt :4410 SUPPLEMENTAL LCFF PROGRAM

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 3000 - 3999 Employee Benefits							1,643,416
4300	MATERIALS AND SUPPLIES						269,500
4396	CAT ALLOCATION PENDING						1,000,000
TOTAL: 4000 - 4999 Books and Supplies							1,269,500
5210	MILEAGE						15,000
5711	POSTAGE/MAIL						2,500
5715	PRINT SHOP						3,600
5800	PROFESS & OPERATING						271,500
5875	TECHNOLOGY - LICENSES/SUPPORT						132,000
TOTAL: 5000 - 5999 Services & Oth. Operating							424,600
TOTAL: 1000 - 7999 Total Expense						101.9550	7,388,663

Fund :01 GENERAL FUND Mgmt :4415 INSTRUCT TECH

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1900	OTHER CERT SALARIES					4.0000	226,889
TOTAL: 1000 - 1999 Expense - Cert. Payroll						4.0000	226,889
3101	STRS, CERTIFICATED						21,554
3321	MEDICARE CERTIFICATED						3,290
3401	H & W BENEFITS, CERT						37,536
3411	H & W CALPERS, CERT						184
3501	UNEMPLOY INS, CERT						113
3601	WORKERS COMP, CERT						5,218
3701	OPEB, ALLOCATED - CERTIF						4,288
3751	OPEB, ACTIV EMPLOY- CERT						2,848
TOTAL: 3000 - 3999 Employee Benefits							75,031
TOTAL: 1000 - 7999 Total Expense						4.0000	301,920

Fund :01 GENERAL FUND Mgmt :4422 DISTRICT PROGRAM IMPROV

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120	TEACHERS TEMP ASSIGN		8,712		8,750		8,750
TOTAL: 1000 - 1999 Expense - Cert. Payroll			8,712		8,750		8,750
2467	SYSTEMS ANALYST II	1.0000	67,096	1.0000	68,687		
TOTAL: 2000 - 2999 Class. Payroll		1.0000	67,096	1.0000	68,687		
3101	STRS, CERTIFICATED		719		722		831
3202	PERS, CLASSIFIED		7,660		7,842		
3312	OASDI/SS CLASSIFIED		4,160		4,259		
3321	MEDICARE CERTIFICATED		126		127		127
3322	MEDICARE CLASSIFIED		973		996		
3402	H & W BENEFITS, CLASS		7,330		7,330		
3412	H & W CALPERS, CLASS		42		32		
3501	UNEMPLOY INS, CERT		113		9		4
3502	UNEMPLOY INS, CLASS		872		69		
3601	WORKERS COMP, CERT		200		201		201
3602	WORKERS COMP, CLASS		1,543		1,580		
3701	OPEB, ALLOCATED - CERTIF		130		166		165
3702	OPEB, ALLOCATED - CLASS		999		1,298		
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		
3802	PERS REDUCTION, CLASS		675		676		
TOTAL: 3000 - 3999 Employee Benefits			26,175		26,019		1,328
5715	PRINT SHOP		38,000		36,000		36,000
5800	PROFESS & OPERATING				2,000		2,000
5875	TECHNOLOGY - LICENSES/SUPPORT		112,500		112,500		167,000
TOTAL: 5000 - 5999 Services & Oth. Operating			150,500		150,500		205,000
TOTAL: 1000 - 7999 Total Expense		1.0000	252,483	1.0000	253,956		215,078

Fund :01 GENERAL FUND Mgmt :4425 ASSESMNT, RESRCH, EVAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1120	TEACHERS TEMP ASSIGN		58		58		58
1150	TEACHERS SUBSTITUTES		21,854		21,854		11,854
1900	OTHER CERT SALARIES	.5000	38,565	.5000	39,652		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.5000	60,477	.5000	61,564		11,912
2305	COORDINATOR	.6500	68,338	.6500	69,912	.6500	78,896
2404	ANALYST	.5000	34,698	.5000	35,700	1.0000	73,133
2412	ASSESS RESEARCH&EVAL TECH					2.0000	87,936
2430	CLERICAL OVERTIME		4,032		4,032		1,532
2431	ADM SECRETARY I					.7500	33,946
2439	EL RESOURCE ASSISTANT II					1.0000	37,521
2465	SENIOR DATABASE ENGINEER					1.0000	66,019
TOTAL: 2000 - 2999 Class. Payroll		1.1500	107,068	1.1500	109,644	6.4000	378,983
3101	STRS, CERTIFICATED		4,990		5,079		1,132
3202	PERS, CLASSIFIED		12,223		12,518		44,611
3312	OASDI/SS CLASSIFIED		6,638		6,798		23,497
3321	MEDICARE CERTIFICATED		877		893		173
3322	MEDICARE CLASSIFIED		1,553		1,591		5,494
3401	H & W BENEFITS, CERT		4,692		4,692		
3402	H & W BENEFITS, CLASS		3,665		3,665		42,148
3411	H & W CALPERS, CERT		21		16		
3412	H & W CALPERS, CLASS		48		37		295
3501	UNEMPLOY INS, CERT		786		62		6
3502	UNEMPLOY INS, CLASS		1,392		110		190
3601	WORKERS COMP, CERT		1,391		1,416		274
3602	WORKERS COMP, CLASS		2,462		2,521		8,717
3701	OPEB, ALLOCATED - CERTIF		902		1,163		225
3702	OPEB, ALLOCATED - CLASS		1,595		2,072		7,163
3751	OPEB, ACTIV EMPLOY- CERT		317		356		
3752	OPEB, ACTIV EMPLOY -CLASS		728		819		4,557
3802	PERS REDUCTION, CLASS		1,077		1,078		
TOTAL: 3000 - 3999 Employee Benefits			45,357		44,886		138,482
4300	MATERIALS AND SUPPLIES		5,500		5,500		19,984
4325	FOOD FOR STAFF MEETINGS		500		500		500
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER $500)		200		200		200
TOTAL: 4000 - 4999 Books and Supplies			7,200		7,200		21,684
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
5711	POSTAGE/MAIL		8,140		8,140		8,140

Fund :01 GENERAL FUND Mgmt :4425 ASSESMNT, RESRCH, EVAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5715	PRINT SHOP		2,800		2,800		2,800
5800	PROFESS & OPERATING		24,769		24,769		25,435
5875	TECHNOLOGY - LICENSES/SUPPORT		200		200		200
5911	POSTAGE		9,200		9,200		9,200
5950	CELLULAR PHONES AND FEES		1,107		1,107		1,107
TOTAL: 5000 - 5999	Services & Oth. Operating		55,816		55,816		56,482
TOTAL: 1000 - 7999	Total Expense	1.6500	275,918	1.6500	279,110	6.4000	607,543

Fund :01 GENERAL FUND Mgmt :4427 MULTILINGUAL/MULTICULTURA

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2902	DIST BIL C L/T/I					3.2500	140,439
TOTAL: 2000 - 2999 Class. Payroll						3.2500	140,439
3202	PERS, CLASSIFIED						16,531
3312	OASDI/SS CLASSIFIED						8,707
3322	MEDICARE CLASSIFIED						2,036
3402	H & W BENEFITS, CLASS						23,823
3412	H & W CALPERS, CLASS						150
3502	UNEMPLOY INS, CLASS						70
3602	WORKERS COMP, CLASS						3,230
3702	OPEB, ALLOCATED - CLASS						2,654
3752	OPEB, ACTIV EMPLOY -CLASS						2,314
TOTAL: 3000 - 3999 Employee Benefits							59,515
TOTAL: 1000 - 7999 Total Expense						3.2500	199,954

Fund :01 GENERAL FUND Mgmt :4430 INST MEDIA SVC ADMN

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2360	SUPERVISOR	1.0000	51,050	1.0000	54,905	1.0000	56,472
2420	CLERICAL TEMP ASSIGN		4,178		4,178		4,178
2436	MEDIA SERVICES TECHNICIAN	1.0000	44,139	1.0000	45,190	1.0000	46,280
2450	CLERICAL SUBSTITUTES		592		592		592
2473	I M C ASST	4.2500	164,623	4.2500	171,493	4.7500	198,425
TOTAL: 2000 - 2999 Class. Payroll		6.2500	264,582	6.2500	276,358	6.7500	305,947
3202	PERS, CLASSIFIED		30,208		31,553		36,014
3312	OASDI/SS CLASSIFIED		16,403		17,134		18,968
3322	MEDICARE CLASSIFIED		3,837		4,008		4,438
3402	H & W BENEFITS, CLASS		46,304		46,304		49,969
3412	H & W CALPERS, CLASS		263		200		311
3502	UNEMPLOY INS, CLASS		3,440		276		152
3602	WORKERS COMP, CLASS		6,086		6,356		7,037
3702	OPEB, ALLOCATED - CLASS		3,942		5,223		5,782
3752	OPEB, ACTIV EMPLOY -CLASS		3,956		4,450		4,806
3802	PERS REDUCTION, CLASS		2,664		2,719		
TOTAL: 3000 - 3999 Employee Benefits			117,103		118,223		127,477
4200	BKS & OTHER REF MTRLS		52,752		49,801		49,801
4300	MATERIALS AND SUPPLIES		15,776		12,000		12,000
4328	WAREHOUSE SUPPLIES		2,000		1,000		1,000
4400	EQPMNT (OVER $500)		8,672		16,399		16,399
TOTAL: 4000 - 4999 Books and Supplies			79,200		79,200		79,200
5210	MILEAGE		2,640		2,640		2,640
5600	RENTALS,LEASES,REPAIRS		500		500		500
5632	MAINTENANCE AGREEMENTS		3,188		2,000		2,000
5711	POSTAGE/MAIL		3,000		3,000		3,000
5715	PRINT SHOP		1,000		2,600		2,600
5800	PROFESS & OPERATING		400		88-		88-
5875	TECHNOLOGY - LICENSES/SUPPORT				1,076		1,076
5950	CELLULAR PHONES AND FEES		1,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			11,728		11,728		11,728
TOTAL: 1000 - 7999 Total Expense		6.2500	472,613	6.2500	485,509	6.7500	524,352

Fund :01 GENERAL FUND Mgmt :4431 INSTRUCT MEDIA LOTTERY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		1,485		1,530
3312	OASDI/SS CLASSIFIED		806		806		806
3322	MEDICARE CLASSIFIED		189		189		189
3502	UNEMPLOY INS, CLASS		169		13		7
3602	WORKERS COMP, CLASS		299		299		299
3702	OPEB, ALLOCATED - CLASS		194		246		246
3802	PERS REDUCTION, CLASS		131		128		
TOTAL: 3000 - 3999 Employee Benefits			3,273		3,166		3,077
4200	BKS & OTHER REF MTRLS		28,340		28,340		28,437
TOTAL: 4000 - 4999 Books and Supplies			28,340		28,340		28,437
TOTAL: 1000 - 7999 Total Expense			44,613		44,506		44,514

Fund :01 GENERAL FUND Mgmt :5400 PERSONNEL - GENERAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1150	TEACHERS SUBSTITUTES		987		987		987
1303	ASSISTANT SUPERINTENDENT	1.0000	136,201	1.0000	139,331	1.0000	143,429
1306	DIRECTOR	1.0000	120,265	1.0000	128,862	1.0000	132,658
1350	CERT ADMIN/SUBS		14,366		12,048		12,048
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.0000	271,819	2.0000	281,228	2.0000	289,122
2404	ANALYST	1.0000	58,169	1.0000	64,415	1.0000	71,289
2407	PERSONNEL ASSISTANT	9.3125	438,729	9.3125	446,113	9.3125	456,299
2410	SPECIALIST	2.0000	111,050	2.0000	115,925	2.0000	131,560
2422	ADMINISTRATIVE ASSISTANT	1.0000	53,969	1.0000	57,790	1.0000	65,458
2430	CLERICAL OVERTIME		5,925		4,087		4,087
2450	CLERICAL SUBSTITUTES		988		988		988
2493	CONFIDENTIAL - OVERTIME		2,962		2,962		2,962
TOTAL: 2000 - 2999 Class. Payroll		13.3125	671,792	13.3125	692,280	13.3125	732,643
3101	STRS, CERTIFICATED		22,426		23,201		27,468
3202	PERS, CLASSIFIED		76,699		79,038		86,239
3312	OASDI/SS CLASSIFIED		41,649		42,921		45,423
3321	MEDICARE CERTIFICATED		3,941		4,078		4,193
3322	MEDICARE CLASSIFIED		9,740		10,037		10,623
3402	H & W BENEFITS, CLASS		68,261		68,261		68,261
3411	H & W CALPERS, CERT		84		64		92
3412	H & W CALPERS, CLASS		559		426		612
3501	UNEMPLOY INS, CERT		3,534		281		144
3502	UNEMPLOY INS, CLASS		8,734		692		366
3601	WORKERS COMP, CERT		6,252		6,469		6,650
3602	WORKERS COMP, CLASS		15,451		15,923		16,851
3701	OPEB, ALLOCATED - CERTIF		4,050		5,315		5,465
3702	OPEB, ALLOCATED - CLASS		10,010		13,084		13,846
3751	OPEB, ACTIV EMPLOY- CERT		1,266		1,424		1,424
3752	OPEB, ACTIV EMPLOY -CLASS		8,427		9,479		9,479
3802	PERS REDUCTION, CLASS		6,766		6,812		
TOTAL: 3000 - 3999 Employee Benefits			287,849		287,505		297,136
4200	BKS & OTHER REF MTRLS		250		250		250
4300	MATERIALS AND SUPPLIES		6,350		4,350		4,350
4328	WAREHOUSE SUPPLIES		2,000		1,000		1,000
4400	EQPMNT (OVER $500)		2,047		2,047		2,047
TOTAL: 4000 - 4999 Books and Supplies			10,647		7,647		7,647
5210	MILEAGE		400		400		400
5220	CONFERENCES		3,653		3,653		3,653
5600	RENTALS,LEASES,REPAIRS		150		150		150
5632	MAINTENANCE AGREEMENTS		7,600		7,600		7,600

Fund :01 GENERAL FUND Mgmt :5400 PERSONNEL - GENERAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5711	POSTAGE/MAIL		4,100		4,100		4,100
5715	PRINT SHOP		2,000		2,000		2,000
5800	PROFESS & OPERATING		22,000		27,021		27,021
5811	ADVERTISING				3,000		3,000
5950	CELLULAR PHONES AND FEES		1,031		1,031		1,031
TOTAL: 5000 - 5999 Services & Oth. Operating			40,934		48,955		48,955
TOTAL: 1000 - 7999 Total Expense		15.3125	1,283,041	15.3125	1,317,615	15.3125	1,375,503

Fund :01 GENERAL FUND Mgmt :5401 RECLASSIFICATION-RESERVE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		567		585
3312	OASDI/SS CLASSIFIED		308		308		308
3322	MEDICARE CLASSIFIED		72		72		72
3502	UNEMPLOY INS, CLASS		65		5		2
3602	WORKERS COMP, CLASS		114		114		114
3702	OPEB, ALLOCATED - CLASS		74		94		94
3802	PERS REDUCTION, CLASS		50		49		
TOTAL: 3000 - 3999 Employee Benefits			1,250		1,209		1,175
TOTAL: 1000 - 7999 Total Expense			6,217		6,176		6,142

Fund :01 GENERAL FUND Mgmt :5406 PERSONNEL - LABOR RELATNS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1150	TEACHERS SUBSTITUTES		2,962		2,962		1,031
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2,962		2,962		1,031
2250	CLASS SUPPORT SUBS		741		741		741
TOTAL: 2000 - 2999 Class. Payroll			741		741		741
3101	STRS, CERTIFICATED		244		244		98
3202	PERS, CLASSIFIED		85		85		87
3312	OASDI/SS CLASSIFIED		46		46		46
3321	MEDICARE CERTIFICATED		43		43		15
3322	MEDICARE CLASSIFIED		11		11		11
3501	UNEMPLOY INS, CERT		39		3		
3502	UNEMPLOY INS, CLASS		10		1		
3601	WORKERS COMP, CERT		68		68		24
3602	WORKERS COMP, CLASS		17		17		17
3701	OPEB, ALLOCATED - CERTIF		44		56		19
3702	OPEB, ALLOCATED - CLASS		11		14		14
3802	PERS REDUCTION, CLASS		7		7		
TOTAL: 3000 - 3999 Employee Benefits			625		595		331
5715	PRINT SHOP		1,500		1,500		1,500
5800	PROFESS & OPERATING						2,200
TOTAL: 5000 - 5999 Services & Oth. Operating			1,500		1,500		3,700
TOTAL: 1000 - 7999 Total Expense			5,828		5,798		5,803

Fund :01 GENERAL FUND Mgmt :5410 PERSONNEL - FINGERPRINTS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2407	PERSONNEL ASSISTANT	.1875	7,463	.1875	7,642	.1875	8,225
TOTAL: 2000 - 2999 Class. Payroll		.1875	7,463	.1875	7,642	.1875	8,225
3202	PERS, CLASSIFIED		852		872		968
3312	OASDI/SS CLASSIFIED		463		474		510
3322	MEDICARE CLASSIFIED		108		111		119
3402	H & W BENEFITS, CLASS		1,374		1,374		1,374
3412	H & W CALPERS, CLASS		8		6		9
3502	UNEMPLOY INS, CLASS		97		8		4
3602	WORKERS COMP, CLASS		171		176		189
3702	OPEB, ALLOCATED - CLASS		111		144		155
3752	OPEB, ACTIV EMPLOY -CLASS		119		134		134
3802	PERS REDUCTION, CLASS		75		75		
TOTAL: 3000 - 3999 Employee Benefits			3,378		3,374		3,462
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	40,841	.1875	41,016	.1875	41,687

Fund :01 GENERAL FUND Mgmt :5411 PERSONNEL - RECRUITMENT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4300	MATERIALS AND SUPPLIES						5,000
TOTAL: 4000 - 4999 Books and Supplies							5,000
5811	ADVERTISING		11,000		11,000		11,000
TOTAL: 5000 - 5999 Services & Oth. Operating			11,000		11,000		11,000
TOTAL: 1000 - 7999 Total Expense			11,000		11,000		16,000

Fund :01 GENERAL FUND Mgmt :5414 PERSONNEL - CONF STF DVP

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2220 CLASS SUPPORT-TEMP ASSIGN		357		357		357
TOTAL: 2000 - 2999 Class. Payroll		357		357		357
3202 PERS, CLASSIFIED		41		41		42
3312 OASDI/SS CLASSIFIED		22		22		22
3322 MEDICARE CLASSIFIED		5		5		5
3502 UNEMPLOY INS, CLASS		5				
3602 WORKERS COMP, CLASS		8		8		8
3702 OPEB, ALLOCATED - CLASS		5		7		7
3802 PERS REDUCTION, CLASS		4		4		
TOTAL: 3000 - 3999 Employee Benefits		90		87		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		5,006		5,003		5,000

Fund :01 GENERAL FUND Mgmt :5416 PERSONNEL - SVP STF DVP

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1150	TEACHERS SUBSTITUTES		100,000		100,000		100,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			100,000		100,000		100,000
2420	CLERICAL TEMP ASSIGN		75,634		75,634		75,634
TOTAL: 2000 - 2999 Class. Payroll			75,634		75,634		75,634
3101	STRS, CERTIFICATED		8,250		8,250		9,500
3202	PERS, CLASSIFIED		8,635		8,635		8,903
3312	OASDI/SS CLASSIFIED		4,689		4,689		4,689
3321	MEDICARE CERTIFICATED		1,450		1,450		1,450
3322	MEDICARE CLASSIFIED		1,097		1,097		1,097
3501	UNEMPLOY INS, CERT		1,300		113		50
3502	UNEMPLOY INS, CLASS		983		76		38
3601	WORKERS COMP, CERT		2,300		2,300		2,300
3602	WORKERS COMP, CLASS		1,740		1,740		1,740
3701	OPEB, ALLOCATED - CERTIF		1,490		1,890		1,890
3702	OPEB, ALLOCATED - CLASS		1,127		1,429		1,429
3802	PERS REDUCTION, CLASS		762		744		
TOTAL: 3000 - 3999 Employee Benefits			33,823		32,413		33,086
TOTAL: 1000 - 7999 Total Expense			209,457		208,047		208,720

Fund :01 GENERAL FUND Mgmt :5422 POOL SAFETY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		2,893		2,983
3312	OASDI/SS CLASSIFIED		1,571		1,571		1,571
3322	MEDICARE CLASSIFIED		367		367		367
3502	UNEMPLOY INS, CLASS		329		25		13
3602	WORKERS COMP, CLASS		583		583		583
3702	OPEB, ALLOCATED - CLASS		378		479		479
3802	PERS REDUCTION, CLASS		255		249		
TOTAL: 3000 - 3999 Employee Benefits			6,376		6,167		5,996
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			39,763		39,554		39,383

Fund :01 GENERAL FUND Mgmt :5500 CBO - ADMINISTRATION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2301	ASSOC SUPT/CHIEF BUS OFFICER	1.0000	151,878	1.0000	155,394	1.0000	160,000
2422	ADMINISTRATIVE ASSISTANT	1.0000	60,310	1.0000	61,773	1.0000	66,747
2493	CONFIDENTIAL - OVERTIME		5,000		5,000		5,000
TOTAL: 2000 - 2999 Class. Payroll		2.0000	217,188	2.0000	222,167	2.0000	231,747
3202	PERS, CLASSIFIED		24,797		25,365		27,280
3312	OASDI/SS CLASSIFIED		13,465		13,774		14,368
3322	MEDICARE CLASSIFIED		3,150		3,222		3,361
3412	H & W CALPERS, CLASS		84		64		92
3502	UNEMPLOY INS, CLASS		2,823		222		116
3602	WORKERS COMP, CLASS		4,995		5,110		5,330
3702	OPEB, ALLOCATED - CLASS		3,237		4,200		4,381
3752	OPEB, ACTIV EMPLOY -CLASS		1,266		1,424		1,424
3802	PERS REDUCTION, CLASS		2,187		2,186		
TOTAL: 3000 - 3999 Employee Benefits			56,004		55,567		56,352
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
5220	CONFERENCES		25-				
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		8,100		28,100		8,100
5950	CELLULAR PHONES AND FEES		817		792		792
TOTAL: 5000 - 5999 Services & Oth. Operating			13,764		33,764		13,764
TOTAL: 1000 - 7999 Total Expense		2.0000	296,271	2.0000	320,813	2.0000	311,178

Fund :01 GENERAL FUND Mgmt :5501 CBO - FURNITURE & EQUIP REPLC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4300	MATERIALS AND SUPPLIES				20,014		20,014
4400	EQPMNT (OVER $500)		10,000				
TOTAL: 4000 - 4999 Books and Supplies			10,000		20,014		20,014
TOTAL: 1000 - 7999 Total Expense			10,000		20,014		20,014

Fund :01 GENERAL FUND Mgmt :5502 CBO - TECHNOLOGY REPLACEMENT

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4475 TECHNOLOGY (OVER $500)				10,000		10,000
TOTAL: 4000 - 4999 Books and Supplies				10,000		10,000
TOTAL: 1000 - 7999 Total Expense				10,000		10,000

Fund :01 GENERAL FUND Mgmt :5507 CBO - INDIRECT COSTS

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5765 INTERFUND - DIRECT COSTS		529,227-		590,769-		6,000-
TOTAL: 5000 - 5999 Services & Oth. Operating		529,227-		590,769-		6,000-
7310 INDIRECT COSTS		1,967,133-		1,874,497-		1,769,620-
7350 INTERFUND IND COSTS		789,871-		930,532-		1,088,806-
TOTAL: 7000 - 7999 Other Outgo		2,757,004-		2,805,029-		2,858,426-
TOTAL: 1000 - 7999 Total Expense		3,286,231-		3,395,798-		2,864,426-

Fund :01 GENERAL FUND Mgmt :5510 CBO - OTHER FINANCIAL SVS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8011	REV LIM STATE AID - CY		109,905,449		81,219,587		142,759,537
8012	EDUC PROTECTION ACCT - CY				28,046,763		26,066,593
8041	SECURED ROLLS TAX		17,948,033		18,001,668		19,072,735
8042	UNSECURED ROLL TAXES		1,076,882		1,080,100		1,144,364
8044	SUPPLEMENTAL TAXES		717,921		720,067		762,908
8045	ED REV AUGMENT (ERAF)		16,153,229		16,201,501		17,165,461
8091	REVENUE LIMIT TRANS		4,704,664-		5,096,610-		1,167,809-
8092	PERS REDUCTION TRAN		335,369		367,274		
8096	TRANS CHARTER IN LIEU TAX		2,554,970-		2,727,108-		2,858,005-
8434	CLASS SIZE RED, K-3		4,658,191		4,773,546		
8550	MANDATED COST REIM				1,253,757		977,902
8590	ALL OTHER STATE REV		1,019,025		1,019,025		
8631	SALE OF EQUIPT AND SUPP		1,000		2,000		2,000
8650	LEASES AND RENTALS		2,000		1,000		1,000
8660	INTEREST		206,338				105,562
8699	ALL OTHER LOCAL REV		200,000		150,000		175,000
TOTAL: 8000 - 8899 Current year revenue			144,963,803		145,012,570		204,207,248
8980	CONT FROM UNREST/RES		17,621,096-		22,580,984-		43,594,393-
8985	CONTRIBUTION-TIER III CATEG		5,871,955		5,899,703		80,988
8989	REVENUE TRANSFER						6,448,719-
TOTAL: 8900 - 8999 Other financing sources			11,749,141-		16,681,281-		49,962,124-
TOTAL: 8000 - 8999 Total Revenue			133,214,662		128,331,289		154,245,124
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
3401	H & W BENEFITS, CERT		692,109-				
3402	H & W BENEFITS, CLASS		100,000-				
TOTAL: 3000 - 3999 Employee Benefits			792,109-				
4300	MATERIALS AND SUPPLIES		41,773		53,819		43,586
4475	TECHNOLOGY (OVER $500)				600,000		538,648
TOTAL: 4000 - 4999 Books and Supplies			41,773		653,819		582,234
5400	INSURANCE		1,440,000		1,600,000		1,920,000
5759	INTERFUND/OTHER		20,148-		22,791-		22,791-

Fund :01 GENERAL FUND Mgmt :5510 CBO - OTHER FINANCIAL SVS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5875	TECHNOLOGY - LICENSES/SUPPORT				88,275		
TOTAL: 5000 - 5999 Services & Oth. Operating			1,419,852		1,665,484		1,897,209
7222	TRANS APPRT TO COUNTY						206,845
7439	OTH DEBT SERV-PRINCIPAL				439,253		439,254
7612	BETWEEN GEN &SPEC RES		519,774		512,116		
7619	OTHER AUTH TRANS OUT		827,210		832,978		770,672
TOTAL: 7000 - 7999 Other Outgo			1,346,984		1,784,347		1,416,771
TOTAL: 1000 - 7999 Total Expense			2,416,500		4,503,650		4,296,214

Fund :01 GENERAL FUND Mgmt :5511 CBO - LEGAL COSTS

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4400 EQPMNT (OVER $500)		54,000		54,000		9,000
TOTAL: 4000 - 4999 Books and Supplies		54,000		54,000		9,000
6500 EQUIPMENT / REPLACEMENT						45,000
TOTAL: 6000 - 6999 Capital Outlay						45,000
TOTAL: 1000 - 7999 Total Expense		54,000		54,000		54,000

Fund :01 GENERAL FUND Mgmt :5514 SERP

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
3901	OTHER BENEFITS, CERT		1,208,434		1,208,434		
3902	OTHER BENEFITS, CLASS		3,886		3,886		
TOTAL: 3000 - 3999 Employee Benefits			1,212,320		1,212,320		
TOTAL: 1000 - 7999 Total Expense			1,212,320		1,212,320		

Fund :01 GENERAL FUND Mgmt :5516 E-RATE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8699	ALL OTHER LOCAL REV		465,386		465,386		350,000
TOTAL: 8000 - 8899 Current year revenue			465,386		465,386		350,000
TOTAL: 8000 - 8999 Total Revenue			465,386		465,386		350,000

Fund :01 GENERAL FUND Mgmt :5518 LEASE PURCHASE ADMIN

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4450 EQPMT REPLACE (OVER $500)		197,224				
TOTAL: 4000 - 4999 Books and Supplies		197,224				
6500 EQUIPMENT / REPLACEMENT		296,062				
TOTAL: 6000 - 6999 Capital Outlay		296,062				
TOTAL: 1000 - 7999 Total Expense		493,286				

Fund :01 GENERAL FUND Mgmt :5519 FINANCIAL SERVICES

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2304	DIRECTOR	1.0000	92,188	1.0000	98,774	1.0000	111,537
2404	ANALYST	1.0000	54,907	1.0000	58,786	1.0000	66,227
2408	BUDGET TECHNICIAN	1.0000	45,610	1.0000	46,703	2.0000	97,074
2411	CATEGORICAL PROGRAMS ASST	.2450	8,150		144		
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	51,782	1.0000	53,035	1.0000	57,699
2430	CLERICAL OVERTIME		3,625		3,625		3,625
TOTAL: 2000 - 2999 Class. Payroll		4.2450	256,262	4.0000	261,067	5.0000	336,162
3202	PERS, CLASSIFIED		29,257		29,807		39,571
3312	OASDI/SS CLASSIFIED		15,889		16,187		20,842
3322	MEDICARE CLASSIFIED		3,717		3,785		4,875
3402	H & W BENEFITS, CLASS		9,126		7,371		14,660
3412	H & W CALPERS, CLASS		178		128		230
3502	UNEMPLOY INS, CLASS		3,330		262		169
3602	WORKERS COMP, CLASS		5,894		6,005		7,731
3702	OPEB, ALLOCATED - CLASS		3,819		4,935		6,355
3752	OPEB, ACTIV EMPLOY -CLASS		2,687		2,852		3,560
3802	PERS REDUCTION, CLASS		2,581		2,569		
TOTAL: 3000 - 3999 Employee Benefits			76,478		73,901		97,993
4300	MATERIALS AND SUPPLIES		1,000		1,000		1,000
4328	WAREHOUSE SUPPLIES		798		798		798
TOTAL: 4000 - 4999 Books and Supplies			1,798		1,798		1,798
5210	MILEAGE						250
5220	CONFERENCES		445		445		1,195
5632	MAINTENANCE AGREEMENTS		3,985		3,985		2,985
5711	POSTAGE/MAIL		4		4		4
5715	PRINT SHOP		525		825		825
5811	ADVERTISING		105		105		105
TOTAL: 5000 - 5999 Services & Oth. Operating			5,064		5,364		5,364
TOTAL: 1000 - 7999 Total Expense		4.2450	339,602	4.0000	342,130	5.0000	441,317

Fund :01 GENERAL FUND Mgmt :5530 TECHNOLOGY SERVICES

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2304	DIRECTOR	1.0000	116,154	1.0000	118,855	1.0000	122,385
2330	SUPERVISORS OVERTIME		3,750		5,156		7,440
2363	INSTRUCT TECH SRVCS SUPERVISR	1.0000	88,044	1.0000	92,569	1.0000	94,791
2365	NETWORK AND SYSTEMS SUPERVISR	1.0000	89,898	1.0000	92,043	1.0000	96,810
2370	SYSTEMS AND OP SUPERVISOR	1.0000	91,798	1.0000	93,994	1.0000	96,235
2410	SPECIALIST	1.0000	62,250	1.0000	53,854	1.0000	57,675
2430	CLERICAL OVERTIME		11,494		11,226		19,273
2431	ADM SECRETARY I	1.0000	41,605	1.0000	45,936	1.0000	47,574
2460	NETWORK TECHNICIAN-LEAD	1.0000	68,041	1.0000	69,661	1.0000	71,323
2464	SENIOR SYSTEMS ENGINEER					1.0000	79,624
2465	SENIOR DATABASE ENGINEER					1.0000	75,338
2466	SYSTEMS ANALYST I	1.0000	64,573	1.0000	66,097	2.0000	139,902
2467	SYSTEMS ANALYST II	4.0000	278,798	4.0000	284,014	6.0000	437,318
2468	SYSTEMS ANALYST/COMPUTER OP	1.5200	87,680	1.5200	94,574	2.0000	123,344
2469	NETWORK TECHNICIAN	4.1600	250,687	4.1600	230,480	4.1600	240,909
2470	PC SUPPORT TECHNICIAN	5.7700	219,636	5.7700	231,826	11.0900	448,720
TOTAL: 2000 - 2999 Class. Payroll		23.4500	1,474,408	23.4500	1,490,285	34.2500	2,158,661
3202	PERS, CLASSIFIED		168,332		170,149		254,098
3312	OASDI/SS CLASSIFIED		91,415		92,399		133,837
3322	MEDICARE CLASSIFIED		21,380		21,607		31,300
3402	H & W BENEFITS, CLASS		166,032		166,032		245,196
3412	H & W CALPERS, CLASS		985		751		1,575
3502	UNEMPLOY INS, CLASS		19,169		1,490		1,080
3602	WORKERS COMP, CLASS		33,910		34,277		49,650
3702	OPEB, ALLOCATED - CLASS		21,970		28,165		40,800
3752	OPEB, ACTIV EMPLOY -CLASS		14,843		16,696		24,386
3802	PERS REDUCTION, CLASS		15,006		14,665		
TOTAL: 3000 - 3999 Employee Benefits			553,042		546,231		781,922
4200	BKS & OTHER REF MTRLS						473
4300	MATERIALS AND SUPPLIES		86,328		42,268		44,864
4328	WAREHOUSE SUPPLIES		1,500		2,000		2,000
4375	TECHNOLOGY (UNDER $500)		35,000		67,800		44,700
4400	EQPMNT (OVER $500)		53,500		12,500		12,500
4475	TECHNOLOGY (OVER $500)		90,814		50,327		120,723
TOTAL: 4000 - 4999 Books and Supplies			267,142		174,895		225,260
5210	MILEAGE		4,050		4,050		5,000
5220	CONFERENCES		29,859		32,855		23,500
5300	DUES & MEMBERSHIPS				9,550		6,850
5600	RENTALS,LEASES,REPAIRS		7,000		7,000		7,000
5675	TECH IMPROV/MAINT. AGR.		605,736		480,918		536,000
5711	POSTAGE/MAIL		450		500		500
5712	TRANSPORTATION		575		525		525
5800	PROFESS & OPERATING		16,500		33,109		43,763

Fund :01 GENERAL FUND Mgmt :5530 TECHNOLOGY SERVICES

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5875	TECHNOLOGY - LICENSES/SUPPORT		134,900		343,503		195,853
5950	CELLULAR PHONES AND FEES		15,956		14,051		16,858
TOTAL: 5000 - 5999 Services & Oth. Operating			815,026		926,061		835,849
6475	TECHNOLGY >$10,000 (FED>$5000)		39,751				27,000
TOTAL: 6000 - 6999 Capital Outlay			39,751				27,000
7439	OTH DEBT SERV-PRINCIPAL				42,542		42,542
TOTAL: 7000 - 7999 Other Outgo					42,542		42,542
TOTAL: 1000 - 7999 Total Expense		23.4500	3,149,369	23.4500	3,180,014	34.2500	4,071,234

Fund :01 GENERAL FUND Mgmt :5532 ERATE SERVICES

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5800 PROFESS & OPERATING		25,000		25,000		25,000
TOTAL: 5000 - 5999 Services & Oth. Operating		25,000		25,000		25,000
TOTAL: 1000 - 7999 Total Expense		25,000		25,000		25,000

Fund :01 GENERAL FUND Mgmt :5535 TECH SERV-UTILITIES

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5940 TELEPHONES/LINES		1,493,491		1,732,656		1,759,200
TOTAL: 5000 - 5999 Services & Oth. Operating		1,493,491		1,732,656		1,759,200
TOTAL: 1000 - 7999 Total Expense		1,493,491		1,732,656		1,759,200

Fund :01 GENERAL FUND Mgmt :5536 TECH SERV-FINANCIAL SYSTEM

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2464	SENIOR SYSTEMS ENGINEER	1.0000	73,822	1.0000	77,776		
2465	SENIOR DATABASE ENGINEER	1.0000	69,746	1.0000	71,401		
2470	PC SUPPORT TECHNICIAN	1.3200	56,077	1.3200	59,104		
TOTAL: 2000 - 2999 Class. Payroll		3.3200	199,645	3.3200	208,281		
3202	PERS, CLASSIFIED		22,795		23,779		
3312	OASDI/SS CLASSIFIED		12,377		12,915		
3322	MEDICARE CLASSIFIED		2,895		3,020		
3402	H & W BENEFITS, CLASS		24,336		24,336		
3412	H & W CALPERS, CLASS		140		108		
3502	UNEMPLOY INS, CLASS		2,593		208		
3602	WORKERS COMP, CLASS		4,593		4,790		
3702	OPEB, ALLOCATED - CLASS		2,973		3,937		
3752	OPEB, ACTIV EMPLOY -CLASS		2,102		2,364		
3802	PERS REDUCTION, CLASS		2,010		2,049		
TOTAL: 3000 - 3999 Employee Benefits			76,814		77,506		
TOTAL: 1000 - 7999 Total Expense		3.3200	276,459	3.3200	285,787		

Fund :01 GENERAL FUND Mgmt :5537 TECH SERV-STUDENT INFO SYSTEM

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2466	SYSTEMS ANALYST I	1.0000	68,906	1.0000	70,514		
TOTAL: 2000 - 2999 Class. Payroll		1.0000	68,906	1.0000	70,514		
3202	PERS, CLASSIFIED		7,867		8,051		
3312	OASDI/SS CLASSIFIED		4,272		4,372		
3322	MEDICARE CLASSIFIED		999		1,022		
3402	H & W BENEFITS, CLASS		7,330		7,330		
3412	H & W CALPERS, CLASS		42		32		
3502	UNEMPLOY INS, CLASS		896		71		
3602	WORKERS COMP, CLASS		1,585		1,622		
3702	OPEB, ALLOCATED - CLASS		1,027		1,333		
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		
3802	PERS REDUCTION, CLASS		694		694		
TOTAL: 3000 - 3999 Employee Benefits			25,345		25,239		
TOTAL: 1000 - 7999 Total Expense		1.0000	94,251	1.0000	95,753		

Fund :01 GENERAL FUND Mgmt :5541 CONTROLLER-FOOD SERV EE'S

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2401	ACCOUNT CLERK	1.3750	47,652	1.3750	44,925	1.3750	49,619
TOTAL: 2000 - 2999 Class. Payroll		1.3750	47,652	1.3750	44,925	1.3750	49,619
3202	PERS, CLASSIFIED		5,441		5,129		5,841
3312	OASDI/SS CLASSIFIED		2,954		2,785		3,076
3322	MEDICARE CLASSIFIED		691		651		719
3402	H & W BENEFITS, CLASS		10,080		10,079		10,079
3412	H & W CALPERS, CLASS		59		44		63
3502	UNEMPLOY INS, CLASS		620		45		25
3602	WORKERS COMP, CLASS		1,097		1,033		1,141
3702	OPEB, ALLOCATED - CLASS		710		849		938
3752	OPEB, ACTIV EMPLOY -CLASS		870		979		979
3802	PERS REDUCTION, CLASS		479		442		
TOTAL: 3000 - 3999 Employee Benefits			23,001		22,036		22,861
TOTAL: 1000 - 7999 Total Expense		1.3750	70,653	1.3750	66,961	1.3750	72,480

Fund :01 GENERAL FUND Mgmt :5542 CONTROLLER - ACCOUNTING

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2302	SR DIRECTOR CONTROLLER	1.0000	113,699	1.0000	116,320	1.0000	125,393
2304	DIRECTOR					1.0000	93,293
2306	MANAGER	1.0000	88,546	1.0000	90,605		
2330	SUPERVISORS OVERTIME		1,974		1,974		1,974
2360	SUPERVISOR	1.0000	62,473	1.0000	63,988	1.0000	65,499
2401	ACCOUNT CLERK	5.0000	194,339	5.0000	200,341	5.0000	203,444
2402	ACCOUNT TECHNICIAN	2.0000	80,267	2.0000	84,392	2.0000	84,178
2403	ACCOUNTANT	1.5300	80,164	1.5300	82,067	2.0000	106,040
2404	ANALYST	2.0000	122,305	2.0000	127,163	2.0000	133,541
2405	PAYROLL TECHNICIAN	2.0000	100,422	2.0000	105,725	2.0000	108,190
2406	PAYROLL ASSISTANT	6.0000	268,371	6.0000	276,603	6.0000	254,550
2430	CLERICAL OVERTIME		23,515		23,515		23,515
2431	ADM SECRETARY I	1.0000	41,873	1.0000	42,870	1.0000	43,930
TOTAL: 2000 - 2999 Class. Payroll		22.5300	1,177,948	22.5300	1,215,563	23.0000	1,243,547
3202	PERS, CLASSIFIED		134,487		138,781		146,378
3312	OASDI/SS CLASSIFIED		73,032		75,365		77,101
3322	MEDICARE CLASSIFIED		17,082		17,628		18,032
3402	H & W BENEFITS, CLASS		143,646		143,646		147,091
3412	H & W CALPERS, CLASS		946		721		1,058
3502	UNEMPLOY INS, CLASS		15,312		1,217		622
3602	WORKERS COMP, CLASS		27,092		27,959		28,601
3702	OPEB, ALLOCATED - CLASS		17,552		22,973		23,503
3752	OPEB, ACTIV EMPLOY -CLASS		14,261		16,041		16,376
3802	PERS REDUCTION, CLASS		11,862		11,960		
TOTAL: 3000 - 3999 Employee Benefits			455,272		456,291		458,762
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	1,689,519	22.5300	1,728,153	23.0000	1,758,608

Fund :01 GENERAL FUND Mgmt :5544 CONTROLLER - CITY OF LODI

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8980	CONT FROM UNREST/RES						3,811,669
TOTAL: 8900 - 8999 Other financing sources							3,811,669
TOTAL: 8000 - 8999 Total Revenue							3,811,669
2201	BUS DRIVER					25.8129	792,061
2209	DISPATCHER					3.4000	155,747
2211	SCHOOL BUS DRIVER TRAINER					1.6000	79,939
2212	TRANSP SERVICE WORKER					.8000	28,088
2215	MECHANIC					2.4000	126,564
2216	TRANSPORTATION UTILITY WORKER					1.0000	42,245
2231	CLASS - BUS DRIVER OT						32,000
2251	CLASS - BUS DRIVER SUBS						59,251
2272	MECHANIC-LEAD					1.6000	100,140
2304	DIRECTOR					.8000	78,349
2360	SUPERVISOR					1.6000	102,943
2367	OPERATIONS SUPERVISOR					.8000	53,980
2431	ADM SECRETARY I					.8000	38,511
2450	CLERICAL SUBSTITUTES						1,200
TOTAL: 2000 - 2999 Class. Payroll						40.6129	1,691,018
3202	PERS, CLASSIFIED						199,049
3312	OASDI/SS CLASSIFIED						104,843
3322	MEDICARE CLASSIFIED						24,519
3402	H & W BENEFITS, CLASS						293,008
3412	H & W CALPERS, CLASS						1,869
3502	UNEMPLOY INS, CLASS						845
3602	WORKERS COMP, CLASS						38,895
3702	OPEB, ALLOCATED - CLASS						31,962
3752	OPEB, ACTIV EMPLOY -CLASS						28,918
TOTAL: 3000 - 3999 Employee Benefits							723,908
4200	BKS & OTHER REF MTRLS						869
4300	MATERIALS AND SUPPLIES						6,340
4328	WAREHOUSE SUPPLIES						1,900
4360	BUS TRANSPORT SUPPLY						256,860
4361	BUS - DIESEL						315,000
4362	BUS - GASOLINE						105,000
4363	BUS - OIL						30,000
4364	BUS - OTHER TRANS SUPPLY						45,765
4365	BUS - TIRES						73,200
4366	BUS- CNG FUEL						125,000
4375	TECHNOLOGY (UNDER $500)						880
4400	EQPMNT (OVER $500)						12,006
4475	TECHNOLOGY (OVER $500)						6,885
TOTAL: 4000 - 4999 Books and Supplies							979,705

Fund :01 GENERAL FUND Mgmt :5560 DIR TRANSPORT - GENERAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5220	CONFERENCES						4,860
5600	RENTALS,LEASES,REPAIRS						95,339
5632	MAINTENANCE AGREEMENTS						4,051
5675	TECH IMPROV/MAINT. AGR.						5,940
5711	POSTAGE/MAIL						900
5715	PRINT SHOP						3,637
5800	PROFESS & OPERATING						40,362
5872	FLD TRIPS & STD ACTV FEES						295
5875	TECHNOLOGY - LICENSES/SUPPORT						8,139
5884	ASSESSMENTS & FEES						11,200
5900	COMMUNICATIONS						4,600
5950	CELLULAR PHONES AND FEES						2,364
TOTAL: 5000 - 5999 Services & Oth. Operating							181,687
6500	EQUIPMENT / REPLACEMENT						50,351
6541	EQUIPMENT BUS REPLACEMENT						185,000
TOTAL: 6000 - 6999 Capital Outlay							235,351
TOTAL: 1000 - 7999 Total Expense						40.6129	3,811,669

Fund :01 GENERAL FUND Mgmt :5561 DIR TRANSPORT - SPEC ED

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8980	CONT FROM UNREST/RES						2,123,481
TOTAL: 8900 - 8999 Other financing sources							2,123,481
TOTAL: 8000 - 8999 Total Revenue							2,123,481
2201	BUS DRIVER					27.3434	834,186
2209	DISPATCHER					.6000	27,164
2211	SCHOOL BUS DRIVER TRAINER					.4000	19,985
2212	TRANSP SERVICE WORKER					.2000	7,022
2215	MECHANIC					.6000	31,641
2231	CLASS - BUS DRIVER OT						8,000
2251	CLASS - BUS DRIVER SUBS						14,814
2272	MECHANIC-LEAD					.4000	25,035
2304	DIRECTOR					.2000	19,587
2360	SUPERVISOR					.4000	25,736
2367	OPERATIONS SUPERVISOR					.2000	13,495
2431	ADM SECRETARY I					.2000	9,628
2450	CLERICAL SUBSTITUTES						300
TOTAL: 2000 - 2999 Class. Payroll						30.5434	1,036,593
3202	PERS, CLASSIFIED						122,017
3312	OASDI/SS CLASSIFIED						64,269
3322	MEDICARE CLASSIFIED						15,032
3402	H & W BENEFITS, CLASS						222,711
3412	H & W CALPERS, CLASS						1,404
3502	UNEMPLOY INS, CLASS						520
3602	WORKERS COMP, CLASS						23,843
3702	OPEB, ALLOCATED - CLASS						19,591
3752	OPEB, ACTIV EMPLOY -CLASS						21,746
TOTAL: 3000 - 3999 Employee Benefits							491,133
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						50,000
4375	TECHNOLOGY (UNDER $500)						220
4475	TECHNOLOGY (OVER $500)						160
TOTAL: 4000 - 4999 Books and Supplies							316,685
5600	RENTALS,LEASES,REPAIRS						13,188
5711	POSTAGE/MAIL						300

Fund :01 GENERAL FUND Mgmt :5561 DIR TRANSPORT - SPEC ED

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
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						38,303
TOTAL: 6000 - 6999 Capital Outlay							38,303
7439	OTH DEBT SERV-PRINCIPAL						209,259
TOTAL: 7000 - 7999 Other Outgo							209,259
TOTAL: 1000 - 7999 Total Expense						30.5434	2,123,481

Fund :01 GENERAL FUND Mgmt :5562 DIR TRANSPORT - FIELD TRP

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2231	CLASS - BUS DRIVER OT						93,419
TOTAL: 2000 - 2999 Class. Payroll							93,419
3202	PERS, CLASSIFIED						10,997
3312	OASDI/SS CLASSIFIED						5,792
3322	MEDICARE CLASSIFIED						1,355
3502	UNEMPLOY INS, CLASS						47
3602	WORKERS COMP, CLASS						2,149
3702	OPEB, ALLOCATED - CLASS						1,765
TOTAL: 3000 - 3999 Employee Benefits							22,105
4360	BUS TRANSPORT SUPPLY						57,761
4361	BUS - DIESEL						57,761
TOTAL: 4000 - 4999 Books and Supplies							115,522
5712	TRANSPORTATION						216,046-
5750	TRANSPORTATION						15,000-
TOTAL: 5000 - 5999 Services & Oth. Operating							231,046-
TOTAL: 1000 - 7999 Total Expense							

Fund :01 GENERAL FUND Mgmt :5580 PURCHASING

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2304	DIRECTOR	1.0000	92,697	1.0000	94,853	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	32,147	1.0000	26,936	1.0000	28,995
2474	BUYER	2.0000	97,537	2.0000	89,419	2.0000	93,742
TOTAL: 2000 - 2999 Class. Payroll		4.0000	225,668	4.0000	214,495	4.0000	228,290
3202	PERS, CLASSIFIED		25,764		24,488		26,871
3312	OASDI/SS CLASSIFIED		13,992		13,299		14,154
3322	MEDICARE CLASSIFIED		3,272		3,111		3,310
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		168		128		184
3502	UNEMPLOY INS, CLASS		2,933		214		115
3602	WORKERS COMP, CLASS		5,191		4,935		5,251
3702	OPEB, ALLOCATED - CLASS		3,363		4,054		4,315
3752	OPEB, ACTIV EMPLOY -CLASS		2,532		2,848		2,848
3802	PERS REDUCTION, CLASS		2,272		2,111		
TOTAL: 3000 - 3999 Employee Benefits			81,477		77,178		79,038
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	321,995	4.0000	306,523	4.0000	322,178

Fund :01 GENERAL FUND Mgmt :5581 WAREHOUSE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2207	WHSE WORKER/DELIVERY DRIVER	1.2700	46,818	1.2700	49,058	1.2700	50,560
2208	STOREKEEPER	1.0000	37,693	1.0000	38,581	1.0000	39,541
2210	DELIVERY DRIVER	2.8125	86,521	2.8125	90,019	2.8125	89,815
2230	CLASS SUPP0RT-OVERTIME		1,500		1,500		1,500
2250	CLASS SUPPORT SUBS		5,000		5,000		5,000
2360	SUPERVISOR	1.0000	62,473	1.0000	63,988	1.0000	65,499
TOTAL: 2000 - 2999 Class. Payroll		6.0825	240,005	6.0825	248,146	6.0825	251,915
3202	PERS, CLASSIFIED		27,401		28,331		29,653
3312	OASDI/SS CLASSIFIED		14,881		15,385		15,620
3322	MEDICARE CLASSIFIED		3,481		3,598		3,653
3402	H & W BENEFITS, CLASS		45,076		45,076		45,076
3412	H & W CALPERS, CLASS		255		195		279
3502	UNEMPLOY INS, CLASS		3,119		249		127
3602	WORKERS COMP, CLASS		5,519		5,707		5,794
3702	OPEB, ALLOCATED - CLASS		3,576		4,689		4,762
3752	OPEB, ACTIV EMPLOY -CLASS		3,850		4,331		4,331
3802	PERS REDUCTION, CLASS		2,417		2,443		
TOTAL: 3000 - 3999 Employee Benefits			109,575		110,004		109,295
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	372,980	6.0825	381,550	6.0825	384,610

Fund :01 GENERAL FUND Mgmt :5582 PRINTSHOP

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2461	PRINT SHOP TECHNICIAN-LEAD	1.0000	38,592	1.0000	39,513	1.0000	40,477
2475	PRINT SHOP TECHNICIAN	2.0000	63,569	2.0000	73,101	2.0000	63,565
TOTAL: 2000 - 2999 Class. Payroll		3.0000	102,161	3.0000	112,614	3.0000	104,042
3202	PERS, CLASSIFIED		11,664		12,857		12,247
3312	OASDI/SS CLASSIFIED		6,334		6,982		6,451
3322	MEDICARE CLASSIFIED		1,481		1,633		1,509
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		126		96		138
3502	UNEMPLOY INS, CLASS		1,328		113		52
3602	WORKERS COMP, CLASS		2,350		2,590		2,393
3702	OPEB, ALLOCATED - CLASS		1,522		2,129		1,966
3752	OPEB, ACTIV EMPLOY -CLASS		1,899		2,136		2,136
3802	PERS REDUCTION, CLASS		1,028		1,108		
TOTAL: 3000 - 3999 Employee Benefits			49,722		51,634		48,882
4328	WAREHOUSE SUPPLIES		26,144		13,415		14,386
4335	DUPLICATING DEPT USE ONLY		26,144		13,414		14,386
TOTAL: 4000 - 4999 Books and Supplies			52,288		26,829		28,772
5632	MAINTENANCE AGREEMENTS		13,073		6,710		7,193
5715	PRINT SHOP		225,861-		227,257-		218,674-
5755	PRINT SHOP		44,116-		39,816-		39,500-
TOTAL: 5000 - 5999 Services & Oth. Operating			256,904-		260,363-		250,981-
7439	OTH DEBT SERV-PRINCIPAL		52,733		69,286		69,285
TOTAL: 7000 - 7999 Other Outgo			52,733		69,286		69,285
TOTAL: 1000 - 7999 Total Expense		3.0000		3.0000		3.0000	

Fund :01 GENERAL FUND Mgmt :5583 MAIL CENTER

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2450	CLERICAL SUBSTITUTES		2,500		2,500		2,500
2476	MAIL CLERK	1.0000	34,424	1.0000	35,245	1.0000	29,536
TOTAL: 2000 - 2999 Class. Payroll		1.0000	36,924	1.0000	37,745	1.0000	32,036
3202	PERS, CLASSIFIED		4,215		4,309		3,771
3312	OASDI/SS CLASSIFIED		2,289		2,340		1,986
3322	MEDICARE CLASSIFIED		535		547		464
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		42		32		46
3502	UNEMPLOY INS, CLASS		481		38		16
3602	WORKERS COMP, CLASS		850		869		737
3702	OPEB, ALLOCATED - CLASS		550		713		605
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		371		372		
TOTAL: 3000 - 3999 Employee Benefits			17,296		17,262		15,667
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		150,835-		150,885-		140,695-
5752	INTERFUND POSTAGE		17,100-		22,600-		25,800-
5884	ASSESSMENTS & FEES		383		383		383
5911	POSTAGE		167,935		173,485		166,495
TOTAL: 5000 - 5999 Services & Oth. Operating			5,198		5,198		5,198
TOTAL: 1000 - 7999 Total Expense		1.0000	62,343	1.0000	63,130	1.0000	55,826

Fund :01 GENERAL FUND Mgmt :5585 PRINTER MAINTENANCE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5632	MAINTENANCE AGREEMENTS		22,000		22,000		22,000
5732	PRINTER MAINTENANCE		2,000-		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

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4300 MATERIALS AND SUPPLIES		103,853-		109,548-		109,548-
TOTAL: 4000 - 4999 Books and Supplies		103,853-		109,548-		109,548-
7439 OTH DEBT SERV-PRINCIPAL		103,853		109,548		109,548
TOTAL: 7000 - 7999 Other Outgo		103,853		109,548		109,548
TOTAL: 1000 - 7999 Total Expense						

Fund :01 GENERAL FUND Mgmt :5588 MANDATED REPLACE/RECOND EQUIP

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5800 PROFESS & OPERATING				30,000		60,000
TOTAL: 5000 - 5999 Services & Oth. Operating				30,000		60,000
TOTAL: 1000 - 7999 Total Expense				30,000		60,000

Fund :01 GENERAL FUND Mgmt :5800 FACILITIES & PLANNING

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2303	ASSISTANT SUPERINTENDENT	1.0000	135,201				
2308	SENIOR DIRECTOR OPERATIONS			.5000	47,930	1.0000	125,393
2404	ANALYST	.2300	15,432	.2300	15,798	.2300	16,184
2409	FACILITY & PLANNING TECH	.7500	36,625	.7500	37,498		
2410	SPECIALIST	2.0000	121,382	2.0000	124,257	1.0000	67,725
2433	ADM SECRETARY III	1.0000	45,295				
2452	TYPIST CLERK II					1.0000	31,928
TOTAL: 2000 - 2999 Class. Payroll		4.9800	353,935	3.4800	225,483	3.2300	241,230
3202	PERS, CLASSIFIED		40,409		25,743		28,395
3312	OASDI/SS CLASSIFIED		21,944		13,980		14,956
3322	MEDICARE CLASSIFIED		5,132		3,270		3,498
3402	H & W BENEFITS, CLASS		29,174		21,844		16,346
3412	H & W CALPERS, CLASS		210		111		149
3502	UNEMPLOY INS, CLASS		4,601		226		121
3602	WORKERS COMP, CLASS		8,142		5,185		5,548
3702	OPEB, ALLOCATED - CLASS		5,274		4,262		4,559
3752	OPEB, ACTIV EMPLOY -CLASS		3,153		2,478		2,300
3802	PERS REDUCTION, CLASS		3,564		2,219		
TOTAL: 3000 - 3999 Employee Benefits			121,603		79,318		75,872
4300	MATERIALS AND SUPPLIES		1,175		1,175		1,175
4328	WAREHOUSE SUPPLIES		500		500		500
TOTAL: 4000 - 4999 Books and Supplies			1,675		1,675		1,675
5210	MILEAGE		5,961		5,961		4,172
5220	CONFERENCES		420		420		959
5300	DUES & MEMBERSHIPS		700		700		700
5632	MAINTENANCE AGREEMENTS		3,400		3,400		3,400
5711	POSTAGE/MAIL		1,380		1,380		1,380
5715	PRINT SHOP		550		550		550
5800	PROFESS & OPERATING		1,850		1,850		1,850
5811	ADVERTISING		200		200		200
5950	CELLULAR PHONES AND FEES		2,952		2,952		2,952
TOTAL: 5000 - 5999 Services & Oth. Operating			17,413		17,413		16,163
TOTAL: 1000 - 7999 Total Expense		4.9800	494,626	3.4800	323,889	3.2300	334,940

Fund :01 GENERAL FUND Mgmt :5802 F & P CAPITAL OUTLAY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4300	MATERIALS AND SUPPLIES		1,760		2,285		2,285
4375	TECHNOLOGY (UNDER $500)		3,537				
4400	EQPMNT (OVER $500)		563				
4475	TECHNOLOGY (OVER $500)		1,027				
TOTAL: 4000 - 4999 Books and Supplies			6,887		2,285		2,285
5600	RENTALS,LEASES,REPAIRS		1,098		10,728		13,753
5800	PROFESS & OPERATING		534		1,338		3,953
5811	ADVERTISING				2,000		1,500
5839	SECURITY		4,017				
5880	CONSULTANTS		19,625		15,093		9,296
5881	ARCHITECT/ENGINEER				668		668
5884	ASSESSMENTS & FEES				49		706
TOTAL: 5000 - 5999 Services & Oth. Operating			25,274		29,876		29,876
TOTAL: 1000 - 7999 Total Expense			32,161		32,161		32,161

Fund :01 GENERAL FUND Mgmt :5830 DIR M.O. - GENERAL

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4300 MATERIALS AND SUPPLIES		100		100		100
TOTAL: 4000 - 4999 Books and Supplies		100		100		100
5722 MAINTENANCE & OPERATIONS		100-		100-		100-
TOTAL: 5000 - 5999 Services & Oth. Operating		100-		100-		100-
TOTAL: 1000 - 7999 Total Expense						

Fund :01 GENERAL FUND Mgmt :5831 DIR M.O.- OPERATIONS GEN

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2304	DIRECTOR	.5000	57,127	.5000	59,428	.5000	61,193
2330	SUPERVISORS OVERTIME		5,000		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
2452	TYPIST CLERK II	.5000	17,054	.5000	17,456	.5000	17,878
TOTAL: 2000 - 2999 Class. Payroll		1.0000	83,081	2.0000	135,248	2.0000	138,611
3202	PERS, CLASSIFIED		9,485		15,441		16,315
3312	OASDI/SS CLASSIFIED		5,152		8,386		8,594
3322	MEDICARE CLASSIFIED		1,205		1,962		2,009
3402	H & W BENEFITS, CLASS		3,665		10,995		10,995
3412	H & W CALPERS, CLASS		42		64		92
3502	UNEMPLOY INS, CLASS		1,081		134		70
3602	WORKERS COMP, CLASS		1,911		3,111		3,188
3702	OPEB, ALLOCATED - CLASS		1,238		2,557		2,621
3752	OPEB, ACTIV EMPLOY -CLASS		634		1,424		1,424
3802	PERS REDUCTION, CLASS		835		1,331		
TOTAL: 3000 - 3999 Employee Benefits			25,248		45,405		45,308
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	EQPMT 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		1.0000	201,830	2.0000	274,154	2.0000	277,420

Fund :01 GENERAL FUND Mgmt :5833 DIR M.O. - OPS CUSTODIAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2230	CLASS SUPP0RT-OVERTIME		30,000		30,000		30,000
2245	CUSTODIAN	71.3750	2,567,089	71.3750	2,616,509	76.3750	2,845,658
2250	CLASS SUPPORT SUBS		195,000		195,000		195,000
2265	HEAD CUSTODIAN	39.0000	1,550,075	39.0000	1,605,197	39.0000	1,657,423
2266	CUSTODIAN-LEAD	4.0000	158,093	4.0000	163,066	4.0000	165,754
2368	PLANT SUPERVISOR	4.0000	207,702	4.0000	214,416	4.0000	219,482
TOTAL: 2000 - 2999 Class. Payroll		118.3750	4,707,959	118.3750	4,824,188	123.3750	5,113,317
3202	PERS, CLASSIFIED		537,507		550,775		601,882
3312	OASDI/SS CLASSIFIED		291,897		299,099		317,020
3322	MEDICARE CLASSIFIED		68,258		69,953		74,141
3402	H & W BENEFITS, CLASS		869,660		869,660		906,310
3412	H & W CALPERS, CLASS		4,979		3,788		5,678
3502	UNEMPLOY INS, CLASS		61,208		4,824		2,565
3602	WORKERS COMP, CLASS		108,283		110,948		117,609
3702	OPEB, ALLOCATED - CLASS		70,143		91,173		96,642
3752	OPEB, ACTIV EMPLOY -CLASS		74,929		84,283		87,843
3802	PERS REDUCTION, CLASS		47,406		47,458		
TOTAL: 3000 - 3999 Employee Benefits			2,134,270		2,131,961		2,209,690
4300	MATERIALS AND SUPPLIES		46,425		46,425		46,425
4328	WAREHOUSE SUPPLIES		385,700		385,700		385,700
4400	EQPMNT (OVER $500)		6,000		6,000		6,000
TOTAL: 4000 - 4999 Books and Supplies			438,125		438,125		438,125
5210	MILEAGE		1,300		1,300		1,300
5710	DIR COSTS FOR INTERPRGM		227,335-		227,335-		227,335-
TOTAL: 5000 - 5999 Services & Oth. Operating			226,035-		226,035-		226,035-
TOTAL: 1000 - 7999 Total Expense		118.3750	7,054,319	118.3750	7,168,239	123.3750	7,535,097

Fund :01 GENERAL FUND Mgmt :5834 DIR M.O. - OPS GROUNDS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2256	GROUNDSKEEPER	10.1800	394,836	10.1800	399,066	10.1800	407,845
2268	GROUNDSKEEPER-LEAD	1.0000	42,586	1.0000	44,880	1.0000	45,993
2270	CLASS SUPPORT STIPENDS		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		11.1800	438,022	11.1800	444,546	11.1800	454,438
3202	PERS, CLASSIFIED		50,011		50,754		53,492
3312	OASDI/SS CLASSIFIED		27,159		27,562		28,177
3322	MEDICARE CLASSIFIED		6,351		6,446		6,589
3402	H & W BENEFITS, CLASS		81,949		81,949		81,949
3412	H & W CALPERS, CLASS		470		358		514
3502	UNEMPLOY INS, CLASS		5,694		445		226
3602	WORKERS COMP, CLASS		10,075		10,225		10,452
3702	OPEB, ALLOCATED - CLASS		6,527		8,402		8,588
3752	OPEB, ACTIV EMPLOY -CLASS		7,077		7,960		7,960
3802	PERS REDUCTION, CLASS		4,411		4,375		
TOTAL: 3000 - 3999 Employee Benefits			199,724		198,476		197,947
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		70,700		77,450
5632	MAINTENANCE AGREEMENTS		4,260		4,260		
5800	PROFESS & OPERATING		2,500		2,500		250
5884	ASSESSMENTS & FEES		240		240		
TOTAL: 5000 - 5999 Services & Oth. Operating			115,700		115,700		115,700
TOTAL: 1000 - 7999 Total Expense		11.1800	868,546	11.1800	873,822	11.1800	883,185

Fund :01 GENERAL FUND Mgmt :5835 DIR M.O. - OPS UTILITES

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		1,365,035		1,393,393		1,609,249
5520	GAS,HEAT,ELECTRICITY		4,689,500		4,408,000		4,709,000
5570	DISPOSAL SERVICES		179,800		177,250		182,600
5632	MAINTENANCE AGREEMENTS		30,000		30,000		30,000
5800	PROFESS & OPERATING		10,000		35,000		35,000
5880	CONSULTANTS		211,086				
5884	ASSESSMENTS & FEES		20,789		20,789		20,789
TOTAL: 5000 - 5999 Services & Oth. Operating			6,526,210		6,084,432		6,606,638
7619	OTHER AUTH TRANS OUT		804,280		817,485		830,229
TOTAL: 7000 - 7999 Other Outgo			804,280		817,485		830,229
TOTAL: 1000 - 7999 Total Expense			7,331,490		6,902,917		7,437,867

Fund :01 GENERAL FUND Mgmt :5836 DIR M.O. - OPS SWIM POOLS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2239	POOL MAINTENANCE WORKER	1.0000	44,045	1.0000	47,311	1.0000	50,488
TOTAL: 2000 - 2999 Class. Payroll		1.0000	44,045	1.0000	47,311	1.0000	50,488
3202	PERS, CLASSIFIED		5,029		5,402		5,943
3312	OASDI/SS CLASSIFIED		2,730		2,933		3,130
3322	MEDICARE CLASSIFIED		638		686		732
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		42		32		46
3502	UNEMPLOY INS, CLASS		572		47		25
3602	WORKERS COMP, CLASS		1,013		1,088		1,161
3702	OPEB, ALLOCATED - CLASS		656		894		954
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		712
3802	PERS REDUCTION, CLASS		444		466		
TOTAL: 3000 - 3999 Employee Benefits			19,087		19,590		20,033
4300	MATERIALS AND SUPPLIES		154,000		154,000		148,800
TOTAL: 4000 - 4999 Books and Supplies			154,000		154,000		148,800
5600	RENTALS,LEASES,REPAIRS						5,200
TOTAL: 5000 - 5999 Services & Oth. Operating							5,200
TOTAL: 1000 - 7999 Total Expense		1.0000	217,132	1.0000	220,901	1.0000	224,521

Fund :01 GENERAL FUND Mgmt :5837 DEFIBRILLATOR

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5570	DISPOSAL SERVICES		8,800		8,800		8,800
5600	RENTALS,LEASES,REPAIRS				50,000		50,000
5800	PROFESS & OPERATING		96,090		46,090		46,090
TOTAL: 5000 - 5999 Services & Oth. Operating			104,890		104,890		104,890
TOTAL: 1000 - 7999 Total Expense			104,890		104,890		104,890

Fund :01 GENERAL FUND Mgmt :5839 SECURITY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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
5838	SECURITY / ALAMO ALARM		390,988		398,596		398,596
5839	SECURITY		70,000		70,000		70,000
TOTAL: 5000 - 5999 Services & Oth. Operating			472,785		480,393		480,393
TOTAL: 1000 - 7999 Total Expense			473,285		480,893		480,893

Fund :01 GENERAL FUND Mgmt :5840 ENERGY SAVING PROGRAM

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5800 PROFESS & OPERATING				50,000		50,000
TOTAL: 5000 - 5999 Services & Oth. Operating				50,000		50,000
TOTAL: 1000 - 7999 Total Expense				50,000		50,000

Fund :01 GENERAL FUND Mgmt :5900 TRANS ADMIN

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8660 INTEREST		234,198				
TOTAL: 8000 - 8899 Current year revenue		234,198				
TOTAL: 8000 - 8999 Total Revenue		234,198				
5800 PROFESS & OPERATING		730,888		730,888		
TOTAL: 5000 - 5999 Services & Oth. Operating		730,888		730,888		
TOTAL: 1000 - 7999 Total Expense		730,888		730,888		

Fund :01 GENERAL FUND Mgmt :6109 FED CATEGORICAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
2411	CATEGORICAL PROGRAMS ASST					.5000	19,715
TOTAL: 2000 - 2999 Class. Payroll						.5000	19,715
3202	PERS, CLASSIFIED						2,321
3312	OASDI/SS CLASSIFIED						1,222
3322	MEDICARE CLASSIFIED						286
3402	H & W BENEFITS, CLASS						3,665
3412	H & W CALPERS, CLASS						23
3502	UNEMPLOY INS, CLASS						10
3602	WORKERS COMP, CLASS						453
3702	OPEB, ALLOCATED - CLASS						373
3752	OPEB, ACTIV EMPLOY -CLASS						356
TOTAL: 3000 - 3999 Employee Benefits							8,709
TOTAL: 1000 - 7999 Total Expense						.5000	28,424

Fund :01 GENERAL FUND Mgmt :6910 *ADMINISTRATOR TRNG PROG AB430

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		77,589		77,591		
TOTAL: 8000 - 8899 Current year revenue		77,589		77,591		
8985 CONTRIBUTION-TIER III CATEG		77,589-		77,591-		
TOTAL: 8900 - 8999 Other financing sources		77,589-		77,591-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6912 ADULT EDUCATION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		500,000		500,000		
TOTAL: 8000 - 8899 Current year revenue			500,000		500,000		
8985	CONTRIBUTION-TIER III CATEG		500,000-		500,000-		
TOTAL: 8900 - 8999 Other financing sources			500,000-		500,000-		
TOTAL: 8000 - 8999 Total Revenue							

Fund :01 GENERAL FUND Mgmt :6914 *ADV PLACEMENT FEE WAIVER

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		960		960		
TOTAL: 8000 - 8899 Current year revenue		960		960		
8985 CONTRIBUTION-TIER III CATEG		960-		960-		
TOTAL: 8900 - 8999 Other financing sources		960-		960-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6916 *ARTS & MUSIC BLK GRANT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		419,295		419,325		
TOTAL: 8000 - 8899 Current year revenue			419,295		419,325		
8980	CONT FROM UNREST/RES		354,603		412,045		
TOTAL: 8900 - 8999 Other financing sources			354,603		412,045		
TOTAL: 8000 - 8999 Total Revenue			773,898		831,370		
1100	TEACHERS SALARIES	10.6600	580,772	10.6600	634,623		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		10.6600	580,772	10.6600	634,623		
3101	STRS, CERTIFICATED		47,914		52,356		
3321	MEDICARE CERTIFICATED		8,421		9,202		
3401	H & W BENEFITS, CERT		100,033		100,033		
3411	H & W CALPERS, CERT		448		341		
3501	UNEMPLOY INS, CERT		7,550		635		
3601	WORKERS COMP, CERT		13,358		14,596		
3701	OPEB, ALLOCATED - CERTIF		8,654		11,994		
3751	OPEB, ACTIV EMPLOY- CERT		6,748		7,590		
TOTAL: 3000 - 3999 Employee Benefits			193,126		196,747		
TOTAL: 1000 - 7999 Total Expense		10.6600	773,898	10.6600	831,370		

Fund :01 GENERAL FUND Mgmt :6918 *CAHSEE INTENSIVE INST&SVCS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		264,503		264,503		
TOTAL: 8000 - 8899 Current year revenue			264,503		264,503		
TOTAL: 8000 - 8999 Total Revenue			264,503		264,503		
1100	TEACHERS SALARIES	.8000	54,757	.8000	53,458		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.8000	54,757	.8000	53,458		
3101	STRS, CERTIFICATED		4,518		4,411		
3321	MEDICARE CERTIFICATED		794		775		
3401	H & W BENEFITS, CERT		7,508		7,508		
3411	H & W CALPERS, CERT		32		24		
3501	UNEMPLOY INS, CERT		712		53		
3601	WORKERS COMP, CERT		1,259		1,230		
3701	OPEB, ALLOCATED - CERTIF		816		1,011		
3751	OPEB, ACTIV EMPLOY- CERT		508		568		
TOTAL: 3000 - 3999 Employee Benefits			16,147		15,580		
5710	DIR COSTS FOR INTERPRGM		60,000		60,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			60,000		60,000		
TOTAL: 1000 - 7999 Total Expense		.8000	130,904	.8000	129,038		

Fund :01 GENERAL FUND Mgmt :6922 CAL-SAFE CHD CARE& DEV SVC

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		118,747		118,747		
TOTAL: 8000 - 8899 Current year revenue		118,747		118,747		
8980 CONT FROM UNREST/RES						118,747
8985 CONTRIBUTION-TIER III CATEG						80,988-
TOTAL: 8900 - 8999 Other financing sources						37,759
TOTAL: 8000 - 8999 Total Revenue		118,747		118,747		37,759
7619 OTHER AUTH TRANS OUT		118,747		118,747		37,759
TOTAL: 7000 - 7999 Other Outgo		118,747		118,747		37,759
TOTAL: 1000 - 7999 Total Expense		118,747		118,747		37,759

Fund :01 GENERAL FUND Mgmt :6924 *CERTIFICATED STAFF MENTOR

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		23,645		23,645		
TOTAL: 8000 - 8899 Current year revenue		23,645		23,645		
8985 CONTRIBUTION-TIER III CATEG		23,645-		23,645-		
TOTAL: 8900 - 8999 Other financing sources		23,645-		23,645-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6930 *COMM BASED ENGLISH TUTOR

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		233,076		233,071		
TOTAL: 8000 - 8899 Current year revenue		233,076		233,071		
8985 CONTRIBUTION-TIER III CATEG		233,076-		233,071-		
TOTAL: 8900 - 8999 Other financing sources		233,076-		233,071-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6935 CDS-ELEMENTARY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1100	TEACHERS SALARIES	1.1500	82,925	1.1500	85,294	1.1500	88,339
1217	PSYCHOLOGIST	.1000	9,454	.1000	9,722	.1000	7,521
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	92,379	1.2500	95,016	1.2500	95,860
2102	PARAED-GENERAL	.8125	19,165	.8125	19,683	.8125	20,292
TOTAL: 2000 - 2999 Class. Payroll		.8125	19,165	.8125	19,683	.8125	20,292
3101	STRS, CERTIFICATED		7,621		7,839		9,107
3202	PERS, CLASSIFIED		2,188		2,247		2,389
3312	OASDI/SS CLASSIFIED		1,188		1,220		1,258
3321	MEDICARE CERTIFICATED		1,339		1,378		1,390
3322	MEDICARE CLASSIFIED		277		285		294
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		52		40		58
3412	H & W CALPERS, CLASS		34		26		37
3501	UNEMPLOY INS, CERT		1,201		95		48
3502	UNEMPLOY INS, CLASS		250		20		10
3601	WORKERS COMP, CERT		2,124		2,186		2,205
3602	WORKERS COMP, CLASS		440		453		467
3701	OPEB, ALLOCATED - CERTIF		1,377		1,796		1,812
3702	OPEB, ALLOCATED - CLASS		285		372		384
3751	OPEB, ACTIV EMPLOY- CERT		791		890		890
3752	OPEB, ACTIV EMPLOY -CLASS		514		579		579
3802	PERS REDUCTION, CLASS		193		194		
TOTAL: 3000 - 3999 Employee Benefits			37,302		37,048		38,356
TOTAL: 1000 - 7999 Total Expense		2.0625	148,846	2.0625	151,747	2.0625	154,508

Fund :01 GENERAL FUND Mgmt :6938 CDS-SECONDARY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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	8.0000	493,484	4.0000	249,888	4.5000	288,715
1120	TEACHERS TEMP ASSIGN						35,000
1150	TEACHERS SUBSTITUTES						8,500
1201	COUNSELORS	1.1400	71,406	.2500	17,859	.2500	19,178
1310	PRINCIPAL	1.0000	109,930	.3000	27,714	.3000	29,215
TOTAL: 1000 - 1999 Expense - Cert. Payroll		10.1400	674,820	4.5500	295,461	5.0500	380,608
2101	PARAED - BILINGUAL	.2500	5,499	.2500	5,930	.2500	6,424
2205	CAMPUS SECURITY	.8750	22,134	.8750	23,904	.8750	22,166
2213	LIBRARY MEDIA ASSIST I&II	.0750	2,110	.0750	2,232	.0750	2,303
2250	CLASS SUPPORT SUBS						4,500
2430	CLERICAL OVERTIME						3,000
2434	ATTENDANCE TECHNICIAN	.5000	16,071	.5000	16,982		
2442	PRINCIPAL SECRETARY II	1.0000	31,089	1.0000	31,886	1.0000	32,880
2444	REGISTRAR I	.5000	15,016	.5000	15,864		
TOTAL: 2000 - 2999 Class. Payroll		3.2000	91,919	3.2000	96,798	2.2000	71,273
3101	STRS, CERTIFICATED		55,673		24,375		36,158
3202	PERS, CLASSIFIED		10,495		11,051		8,389
3312	OASDI/SS CLASSIFIED		5,699		6,002		4,419
3321	MEDICARE CERTIFICATED		9,785		4,284		5,519
3322	MEDICARE CLASSIFIED		1,334		1,403		1,033
3401	H & W BENEFITS, CERT		82,821		39,235		43,927
3402	H & W BENEFITS, CLASS		23,457		23,457		16,127
3411	H & W CALPERS, CERT		426		146		233
3412	H & W CALPERS, CLASS		135		102		101
3501	UNEMPLOY INS, CERT		8,772		296		191
3502	UNEMPLOY INS, CLASS		1,193		97		35
3601	WORKERS COMP, CERT		15,521		6,795		8,754
3602	WORKERS COMP, CLASS		2,114		2,226		1,640
3701	OPEB, ALLOCATED - CERTIF		10,055		5,585		7,194
3702	OPEB, ALLOCATED - CLASS		1,370		1,830		1,347
3751	OPEB, ACTIV EMPLOY- CERT		6,419		3,240		3,596
3752	OPEB, ACTIV EMPLOY -CLASS		2,026		2,278		1,566
3802	PERS REDUCTION, CLASS		926		952		
TOTAL: 3000 - 3999 Employee Benefits			238,221		133,354		140,229
4300	MATERIALS AND SUPPLIES		15,000				22,000
TOTAL: 4000 - 4999 Books and Supplies			15,000				22,000

Fund :01 GENERAL FUND Mgmt :6938 CDS-SECONDARY

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5800 PROFESS & OPERATING		10,000				6,000
TOTAL: 5000 - 5999 Services & Oth. Operating		10,000				6,000
TOTAL: 1000 - 7999 Total Expense	13.3400	1,029,960	7.7500	525,613	7.2500	620,110

Fund :01 GENERAL FUND Mgmt :6940 DEFERRED MAINTENANCE

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		650,000		650,000		
TOTAL: 8000 - 8899 Current year revenue		650,000		650,000		
8985 CONTRIBUTION-TIER III CATEG		650,000-		650,000-		
TOTAL: 8900 - 8999 Other financing sources		650,000-		650,000-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6945 *GIFTED & TALENTED (GATE)

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		188,844		188,844		
TOTAL: 8000 - 8899 Current year revenue			188,844		188,844		
TOTAL: 8000 - 8999 Total Revenue			188,844		188,844		
1100	TEACHERS SALARIES	1.5000	86,106	1.5000	94,065		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.5000	86,106	1.5000	94,065		
2453	TYPIST CLERK III	1.0000	37,074	1.0000	37,959		
TOTAL: 2000 - 2999 Class. Payroll		1.0000	37,074	1.0000	37,959		
3101	STRS, CERTIFICATED		7,104		7,760		
3202	PERS, CLASSIFIED		4,233		4,334		
3312	OASDI/SS CLASSIFIED		2,298		2,353		
3321	MEDICARE CERTIFICATED		1,249		1,364		
3322	MEDICARE CLASSIFIED		537		550		
3401	H & W BENEFITS, CERT		14,076		14,076		
3402	H & W BENEFITS, CLASS		7,330		7,330		
3411	H & W CALPERS, CERT		63		48		
3412	H & W CALPERS, CLASS		42		32		
3501	UNEMPLOY INS, CERT		1,119		94		
3502	UNEMPLOY INS, CLASS		482		38		
3601	WORKERS COMP, CERT		1,980		2,164		
3602	WORKERS COMP, CLASS		852		873		
3701	OPEB, ALLOCATED - CERTIF		1,283		1,778		
3702	OPEB, ALLOCATED - CLASS		553		717		
3751	OPEB, ACTIV EMPLOY- CERT		950		1,068		
3752	OPEB, ACTIV EMPLOY -CLASS		633		712		
3802	PERS REDUCTION, CLASS		374		374		
TOTAL: 3000 - 3999 Employee Benefits			45,158		45,665		
4300	MATERIALS AND SUPPLIES		17,506		9,713		
TOTAL: 4000 - 4999 Books and Supplies			17,506		9,713		
5210	MILEAGE		3,000		3,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			3,000		3,000		
TOTAL: 1000 - 7999 Total Expense		2.5000	188,844	2.5000	190,402		

Fund :01 GENERAL FUND Mgmt :6950 IMFRP-TEXTBOOKS K-6

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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 :6951 IMFRP-TEXTBOOKS 7-8

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4100 TEXTBKS & CORE CURR		1,163,416				
TOTAL: 4000 - 4999 Books and Supplies		1,163,416				
TOTAL: 1000 - 7999 Total Expense		1,163,416				

Fund :01 GENERAL FUND Mgmt :6953 IMFRP-TEXTBOOKS GENERAL

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		1,663,416		1,656,676		
TOTAL: 8000 - 8899 Current year revenue		1,663,416		1,656,676		
8980 CONT FROM UNREST/RES						1,700,000
8985 CONTRIBUTION-TIER III CATEG		500,000-		500,000-		
TOTAL: 8900 - 8999 Other financing sources		500,000-		500,000-		1,700,000
TOTAL: 8000 - 8999 Total Revenue		1,163,416		1,156,676		1,700,000
4100 TEXTBKS & CORE CURR						1,650,000
4300 MATERIALS AND SUPPLIES						50,000
TOTAL: 4000 - 4999 Books and Supplies						1,700,000
TOTAL: 1000 - 7999 Total Expense						1,700,000

Fund :01 GENERAL FUND Mgmt :6956 *MATH/READ PRF DEC (AB466)

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		253,525		253,525		
TOTAL: 8000 - 8899 Current year revenue		253,525		253,525		
8985 CONTRIBUTION-TIER III CATEG		253,525-		253,525-		
TOTAL: 8900 - 8999 Other financing sources		253,525-		253,525-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6958 *NAT'L BOARD CERT. TCHR IN

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		10,062		10,062		
TOTAL: 8000 - 8899 Current year revenue		10,062		10,062		
8985 CONTRIBUTION-TIER III CATEG		10,062-		10,062-		
TOTAL: 8900 - 8999 Other financing sources		10,062-		10,062-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6960 *ORAL HEALTH ASSESSMENT

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		16,729		16,729		
TOTAL: 8000 - 8899 Current year revenue		16,729		16,729		
8985 CONTRIBUTION-TIER III CATEG		16,729-		16,729-		
TOTAL: 8900 - 8999 Other financing sources		16,729-		16,729-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6963 *PEER ASSIST & REVIEW

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		121,400		121,401		
TOTAL: 8000 - 8899 Current year revenue		121,400		121,401		
8985 CONTRIBUTION-TIER III CATEG		121,400-		121,401-		
TOTAL: 8900 - 8999 Other financing sources		121,400-		121,401-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6965 *PROFESSIONAL DEV BLOCK

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		968,657		968,657		
TOTAL: 8000 - 8899 Current year revenue		968,657		968,657		
8985 CONTRIBUTION-TIER III CATEG		968,657-		968,657-		
TOTAL: 8900 - 8999 Other financing sources		968,657-		968,657-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6967 *PUPIL RTN-10TH GR COUNSELING

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		53,372		53,372		
TOTAL: 8000 - 8899 Current year revenue		53,372		53,372		
8985 CONTRIBUTION-TIER III CATEG		53,372-		53,372-		
TOTAL: 8900 - 8999 Other financing sources		53,372-		53,372-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6968 *PUPIL RTN-CONTINUATION SUPP

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		131,947		131,947		
TOTAL: 8000 - 8899 Current year revenue		131,947		131,947		
8985 CONTRIBUTION-TIER III CATEG		131,947-		131,947-		
TOTAL: 8900 - 8999 Other financing sources		131,947-		131,947-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6976 *K-6 ACADEMIC INTERVENTION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		223,355		268,425		
TOTAL: 8000 - 8899 Current year revenue			223,355		268,425		
TOTAL: 8000 - 8999 Total Revenue			223,355		268,425		
1120	TEACHERS TEMP ASSIGN		166,005		166,005		
TOTAL: 1000 - 1999 Expense - Cert. Payroll			166,005		166,005		
2120	PARAEDUCATOR/TEMP ASSGN		24,606		24,606		
TOTAL: 2000 - 2999 Class. Payroll			24,606		24,606		
3101	STRS, CERTIFICATED		13,695		13,695		
3202	PERS, CLASSIFIED		2,809		2,809		
3312	OASDI/SS CLASSIFIED		1,526		1,526		
3321	MEDICARE CERTIFICATED		2,407		2,407		
3322	MEDICARE CLASSIFIED		357		357		
3501	UNEMPLOY INS, CERT		2,158		166		
3502	UNEMPLOY INS, CLASS		320		25		
3601	WORKERS COMP, CERT		3,818		3,818		
3602	WORKERS COMP, CLASS		566		566		
3701	OPEB, ALLOCATED - CERTIF		2,473		3,137		
3702	OPEB, ALLOCATED - CLASS		367		465		
3802	PERS REDUCTION, CLASS		248		242		
TOTAL: 3000 - 3999 Employee Benefits			30,744		29,213		
4300	MATERIALS AND SUPPLIES		2,000		48,595		
TOTAL: 4000 - 4999 Books and Supplies			2,000		48,595		
TOTAL: 1000 - 7999 Total Expense			223,355		268,419		

Fund :01 GENERAL FUND Mgmt :6978 *K-8 PRE BRIDGE

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		71,336		70,952		
TOTAL: 8000 - 8899 Current year revenue		71,336		70,952		
TOTAL: 8000 - 8999 Total Revenue		71,336		70,952		
1120 TEACHERS TEMP ASSIGN		30,000		30,000		
1220 CERT PUPIL SUPPORT/TEMP		8,000		8,000		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		38,000		38,000		
2120 PARAEDUCATOR/TEMP ASSGN		10,000		10,000		
TOTAL: 2000 - 2999 Class. Payroll		10,000		10,000		
3101 STRS, CERTIFICATED		3,135		3,135		
3202 PERS, CLASSIFIED		1,142		1,142		
3312 OASDI/SS CLASSIFIED		620		620		
3321 MEDICARE CERTIFICATED		551		551		
3322 MEDICARE CLASSIFIED		145		145		
3501 UNEMPLOY INS, CERT		494		38		
3502 UNEMPLOY INS, CLASS		130		10		
3601 WORKERS COMP, CERT		874		874		
3602 WORKERS COMP, CLASS		230		230		
3701 OPEB, ALLOCATED - CERTIF		566		718		
3702 OPEB, ALLOCATED - CLASS		149		189		
3802 PERS REDUCTION, CLASS		101		98		
TOTAL: 3000 - 3999 Employee Benefits		8,137		7,750		
5800 PROFESS & OPERATING		15,200		15,200		
TOTAL: 5000 - 5999 Services & Oth. Operating		15,200		15,200		
TOTAL: 1000 - 7999 Total Expense		71,337		70,950		

Fund :01 GENERAL FUND Mgmt :6980 *7-12 TUTORING

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		410,147		358,609		
TOTAL: 8000 - 8899 Current year revenue		410,147		358,609		
TOTAL: 8000 - 8999 Total Revenue		410,147		358,609		
1120 TEACHERS TEMP ASSIGN		150,334		150,334		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		150,334		150,334		
2120 PARAEDUCATOR/TEMP ASSGN		42,008		42,008		
TOTAL: 2000 - 2999 Class. Payroll		42,008		42,008		
3101 STRS, CERTIFICATED		12,403		12,403		
3202 PERS, CLASSIFIED		4,796		4,796		
3312 OASDI/SS CLASSIFIED		2,605		2,605		
3321 MEDICARE CERTIFICATED		2,180		2,180		
3322 MEDICARE CLASSIFIED		609		609		
3501 UNEMPLOY INS, CERT		1,954		150		
3502 UNEMPLOY INS, CLASS		546		42		
3601 WORKERS COMP, CERT		3,458		3,458		
3602 WORKERS COMP, CLASS		966		966		
3701 OPEB, ALLOCATED - CERTIF		2,240		2,841		
3702 OPEB, ALLOCATED - CLASS		626		794		
3802 PERS REDUCTION, CLASS		423		413		
TOTAL: 3000 - 3999 Employee Benefits		32,806		31,257		
4200 BKS & OTHER REF MTRLS		15,000		15,000		
4300 MATERIALS AND SUPPLIES		100,000		50,000		
TOTAL: 4000 - 4999 Books and Supplies		115,000		65,000		
5712 TRANSPORTATION		70,000		70,000		
TOTAL: 5000 - 5999 Services & Oth. Operating		70,000		70,000		
TOTAL: 1000 - 7999 Total Expense		410,148		358,599		

Fund :01 GENERAL FUND Mgmt :6982 *CAHSEE PUSH IN

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		76,263		73,626		
TOTAL: 8000 - 8899 Current year revenue			76,263		73,626		
TOTAL: 8000 - 8999 Total Revenue			76,263		73,626		
1100	TEACHERS SALARIES	1.6000	99,686	1.6000	98,010		
1120	TEACHERS TEMP ASSIGN		5,000		5,000		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.6000	104,686	1.6000	103,010		
3101	STRS, CERTIFICATED		8,637		8,499		
3321	MEDICARE CERTIFICATED		1,519		1,494		
3401	H & W BENEFITS, CERT		15,016		15,016		
3411	H & W CALPERS, CERT		68		52		
3501	UNEMPLOY INS, CERT		1,361		103		
3601	WORKERS COMP, CERT		2,407		2,369		
3701	OPEB, ALLOCATED - CERTIF		1,561		1,948		
3751	OPEB, ACTIV EMPLOY- CERT		1,012		1,140		
TOTAL: 3000 - 3999 Employee Benefits			31,581		30,621		
5710	DIR COSTS FOR INTERPRGM		60,000-		60,000-		
TOTAL: 5000 - 5999 Services & Oth. Operating			60,000-		60,000-		
TOTAL: 1000 - 7999 Total Expense		1.6000	76,267	1.6000	73,631		

Fund :01 GENERAL FUND Mgmt :6984 *HOURLY/SUPPLEMENTAL SUPPORT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		969,810		979,299		
TOTAL: 8000 - 8899 Current year revenue			969,810		979,299		
8985	CONTRIBUTION-TIER III CATEG		900,000-		938,750-		
TOTAL: 8900 - 8999 Other financing sources			900,000-		938,750-		
TOTAL: 8000 - 8999 Total Revenue			69,810		40,549		
1308	CATEGORICAL PROGRAM MANAGER			.7000	63,583		
1310	PRINCIPAL	1.0000	95,230				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	95,230	.7000	63,583		
2402	ACCOUNT TECHNICIAN	1.0000	48,331	1.0000	49,454		
2443	PRINCIPAL SECRETARY III	1.0000	39,480				
2450	CLERICAL SUBSTITUTES		6,530		6,530		
2453	TYPIST CLERK III			1.0000	36,861		
TOTAL: 2000 - 2999 Class. Payroll		2.0000	94,341	2.0000	92,845		
3101	STRS, CERTIFICATED		7,856		5,246		
3202	PERS, CLASSIFIED		10,771		10,600		
3312	OASDI/SS CLASSIFIED		5,848		5,756		
3321	MEDICARE CERTIFICATED		1,381		922		
3322	MEDICARE CLASSIFIED		1,368		1,346		
3402	H & W BENEFITS, CLASS		14,660		14,660		
3411	H & W CALPERS, CERT		42		22		
3412	H & W CALPERS, CLASS		84		64		
3501	UNEMPLOY INS, CERT		1,238		64		
3502	UNEMPLOY INS, CLASS		1,227		93		
3601	WORKERS COMP, CERT		2,190		1,462		
3602	WORKERS COMP, CLASS		2,169		2,135		
3701	OPEB, ALLOCATED - CERTIF		1,419		1,202		
3702	OPEB, ALLOCATED - CLASS		1,406		1,755		
3751	OPEB, ACTIV EMPLOY- CERT		633		498		
3752	OPEB, ACTIV EMPLOY -CLASS		1,266		1,424		
3802	PERS REDUCTION, CLASS		951		914		
TOTAL: 3000 - 3999 Employee Benefits			54,509		48,163		
4300	MATERIALS AND SUPPLIES		16,597		23,550		
4328	WAREHOUSE SUPPLIES		1,000		1,000		
TOTAL: 4000 - 4999 Books and Supplies			17,597		24,550		
5210	MILEAGE		2,000		2,000		
5632	MAINTENANCE AGREEMENTS		7,500		7,500		

Fund :01 GENERAL FUND Mgmt :6984 *HOURLY/SUPPLEMENTAL SUPPORT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5715	PRINT SHOP		1,000		1,000		
5950	CELLULAR PHONES AND FEES		1,500				
TOTAL: 5000 - 5999 Services & Oth. Operating			12,000		10,500		
TOTAL: 1000 - 7999 Total Expense		3.0000	273,677	2.7000	239,641		

Fund :01 GENERAL FUND Mgmt :6986 *SCH SAFETY/VIOLENCE PREV

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		194,362		373,193		
TOTAL: 8000 - 8899 Current year revenue		194,362		373,193		
8980 CONT FROM UNREST/RES		337,048		158,217		
TOTAL: 8900 - 8999 Other financing sources		337,048		158,217		
TOTAL: 8000 - 8999 Total Revenue		531,410		531,410		
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 :6989 *SLIP-SCHOOL IMPROVEMENT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		1,692,413		1,692,413		
TOTAL: 8000 - 8899 Current year revenue			1,692,413		1,692,413		
8985	CONTRIBUTION-TIER III CATEG		912,413-		912,413-		
TOTAL: 8900 - 8999 Other financing sources			912,413-		912,413-		
TOTAL: 8000 - 8999 Total Revenue			780,000		780,000		
1900	OTHER CERT SALARIES	1.0000	45,304	2.0000	158,608		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	45,304	2.0000	158,608		
2305	COORDINATOR	.1500	15,770	.1500	16,134		
2408	BUDGET TECHNICIAN	.5000	22,805	.5000	23,352		
2411	CATEGORICAL PROGRAMS ASST	.4050	16,626	.2500	9,673		
2431	ADM SECRETARY I	.3000	11,844	.3000	13,054		
2435	CAREER CENTER TECHNICIAN	.2500	7,718	.2500	7,970		
2473	I M C ASST	.5550	23,194	.5550	23,747		
TOTAL: 2000 - 2999 Class. Payroll		2.1600	97,957	2.0050	93,930		
3101	STRS, CERTIFICATED		3,738		13,085		
3202	PERS, CLASSIFIED		11,184		10,724		
3312	OASDI/SS CLASSIFIED		6,074		5,823		
3321	MEDICARE CERTIFICATED		657		2,300		
3322	MEDICARE CLASSIFIED		1,421		1,363		
3401	H & W BENEFITS, CERT		9,384		18,768		
3402	H & W BENEFITS, CLASS		14,734		13,624		
3411	H & W CALPERS, CERT		42		64		
3412	H & W CALPERS, CLASS		91		65		
3501	UNEMPLOY INS, CERT		589		159		
3502	UNEMPLOY INS, CLASS		1,274		93		
3601	WORKERS COMP, CERT		1,042		3,648		
3602	WORKERS COMP, CLASS		2,252		2,160		
3701	OPEB, ALLOCATED - CERTIF		675		2,998		
3702	OPEB, ALLOCATED - CLASS		1,459		1,776		
3751	OPEB, ACTIV EMPLOY- CERT		633		1,424		
3752	OPEB, ACTIV EMPLOY -CLASS		1,367		1,431		
3802	PERS REDUCTION, CLASS		988		601		
TOTAL: 3000 - 3999 Employee Benefits			57,604		80,106		
4300	MATERIALS AND SUPPLIES		140,000		140,000		
4396	CAT ALLOCATION PENDING		432,635		147,856		
TOTAL: 4000 - 4999 Books and Supplies			572,635		287,856		

Fund :01 GENERAL FUND Mgmt :6989 *SLIP-SCHOOL IMPROVEMENT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5712	TRANSPORTATION		6,500		6,500		
5875	TECHNOLOGY - LICENSES/SUPPORT				153,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			6,500		159,500		
TOTAL: 1000 - 7999 Total Expense		3.1600	780,000	4.0050	780,000		

Fund :01 GENERAL FUND Mgmt :6990 *SPECIALIZED SECONDARY PROGRAM

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		100,244		100,244		
TOTAL: 8000 - 8899 Current year revenue		100,244		100,244		
TOTAL: 8000 - 8999 Total Revenue		100,244		100,244		

Fund :01 GENERAL FUND Mgmt :6992 *SUPPLEMENT SCHOOL COUNSEL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		816,363		816,363		
TOTAL: 8000 - 8899 Current year revenue			816,363		816,363		
TOTAL: 8000 - 8999 Total Revenue			816,363		816,363		
1201	COUNSELORS	10.0000	728,182	10.0000	722,494		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		10.0000	728,182	10.0000	722,494		
3101	STRS, CERTIFICATED		60,074		59,607		
3321	MEDICARE CERTIFICATED		10,558		10,477		
3401	H & W BENEFITS, CERT		67,971		67,971		
3411	H & W CALPERS, CERT		420		321		
3501	UNEMPLOY INS, CERT		9,467		723		
3601	WORKERS COMP, CERT		16,748		16,616		
3701	OPEB, ALLOCATED - CERTIF		10,850		13,655		
3751	OPEB, ACTIV EMPLOY- CERT		6,331		7,121		
TOTAL: 3000 - 3999 Employee Benefits			182,419		176,491		
TOTAL: 1000 - 7999 Total Expense		10.0000	910,601	10.0000	898,985		

Fund :01 GENERAL FUND Mgmt :6995 *TARGETED INSTR IMP BLOCK

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		178,717		178,717		
TOTAL: 8000 - 8899 Current year revenue		178,717		178,717		
8985 CONTRIBUTION-TIER III CATEG		178,717-		178,717-		
TOTAL: 8900 - 8999 Other financing sources		178,717-		178,717-		
TOTAL: 8000 - 8999 Total Revenue						

Fund :01 GENERAL FUND Mgmt :6997 *TEACHER CREDENTIAL BLOCK

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		459,863		459,863		
TOTAL: 8000 - 8899 Current year revenue		459,863		459,863		
8985 CONTRIBUTION-TIER III CATEG		339,863-		328,863-		
TOTAL: 8900 - 8999 Other financing sources		339,863-		328,863-		
TOTAL: 8000 - 8999 Total Revenue		120,000		131,000		
5800 PROFESS & OPERATING		120,000		131,000		
TOTAL: 5000 - 5999 Services & Oth. Operating		120,000		131,000		
TOTAL: 1000 - 7999 Total Expense		120,000		131,000		

Fund 01 – Restricted by Resource Code

Narratives - General Fund Restricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	REPORT PAGE #
FUND 01 - RESTRICTED BY RESOURCE			
2430	COMMUNITY DAY SCHOOLS-MANDATORY	Dawn Vetica	4.00
	This budget is for Katnich Community Day School.		
3010	TITLE I - BASIC LOW INC	Josie Fierro	4.01-4.02
	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.		
3025	TITLE I - LOCAL DELINQUENT	Josie Fierro	4.03
	This program offers services to foster youth who live in licensed care institutions. Each student receives an academic and vocational assessment, and tutoring services.		
3310	SP ED:BASIC GRANT ENT	Bill Saunders	4.04
	This grant provides for the education of Special Education students.		
3315	SP ED:PRESCHOOL GRANTS	Bill Saunders	4.05
	Preschool continuation provides federal funds to assist preschoolers with disabilities.		
3320	SP ED:PRSC LOC ENT RES	Bill Saunders	4.06
	This federal grant provides services to preschool students identified as having special needs.		
3327	SP ED: IDEA MENTAL HLTH PT B	Paul Warren	4.07
	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.		
3345	SP ED:PRESCH STAFF DEV	Bill Saunders	4.08
	Preschool personnel development provides staff development opportunities for employees who provide services for special education preschoolers.		
3385	SP ED:EARLY INTERVENTION	Bill Saunders	4.09
	This program provides services for the Early Intervention "Part C" Program to the LUSD Special Education Local Planning Area (SELPA).		
3410	DEPT OF REHAB: TPP GRANT	Bill Saunders	4.10-4.11
	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.		

Narratives - General Fund Restricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	REPORT PAGE #
FUND 01 - RESTRICTED BY RESOURCE (continued)			
3550	VEA (CARL PERKINS ACT)	Deborah Chiene	4.12
	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	4.13-4.14
	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	4.15-4.16
	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	4.17-4.18
	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	Kristen Elgen	4.19
	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	Bill Saunders	4.20-4.21
6010	BRIDGE PROGRAM (ASES)	Jose Maciel	4.22-4.23
	The Bridge Program is funded through the After School Education and Safety grant and provides a safe learning environment for participating students.		
6300	RESTRCTD LOTTERY-INST MAT	Lisa Kotowski	4.24
	The funds in this program are used to purchase state-approved instructional materials and textbooks.		
6386	GREEN CA PARTNERSHIP ACAD BCHS	Deborah Chiene	4.25
6500	SPECIAL EDUCATION	Bill Saunders	4.26-4.27
	This program provides for the education of Special Education students.		

Narratives - General Fund Restricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	REPORT PAGE #
FUND 01 - RESTRICTED BY RESOURCE (continued)			
6502	SPEC ED-LOW INC MTLS/EQP	Bill Saunders	4.28
	This program provides supplies and equipment to those students identified by IEP as 'low incidence'.		
6504	SPEC ED - ONE TIME ASPIRE C/O	Bill Saunders	4.29
6505	SPECIAL ED GENERAL FUND	Bill Saunders	4.30
6510	SPEC ED - EARLY ED INFANT PROG	Bill Saunders	4.31-4.32
	This program provides special education opportunities for specially identified infants.		
6512	SPEC ED - MENTAL HEALTH SERVICE	Paul Warren	4.33-4.34
	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.		
6515	SPEC ED-INFANT DISCRETION	Bill Saunders	4.35
	This budget provides an accounting of special education staffing, services and expenditures for special education children, ages birth to three (3) years.		
6520	SPEC ED:PROJ WORKABLITY I	Bill Saunders	4.36-4.37
	The Workability program provides eligible secondary special education students assistance procuring work skills leading to employment.		
6530	SPEC ED: LOW INCIDENCE	Bill Saunders	4.38
	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.		
6535	SP ED:PERSONNEL STAFF DEV	Bill Saunders	4.39
	Personnel development provides staff development opportunities for special education staff.		
7090	ECON IMPACT AID-COMP ED	Lisa Kotowski	4.40-4.41
	This funding is to provide supplemental funding to support additional programs and services for economically disadvantaged students and English learners.		
7091	ECON IMPACT AID-ENG PROFICIENC	Lisa Kotowski	4.42
	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.		

Narratives - General Fund Restricted

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	REPORT PAGE #
FUND 01 - RESTRICTED BY RESOURCE (continued)			
7220	PARTNERSHIP ACADEMY	Deborah Chiene	4.43
	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	4.44-4.45
	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	4.46-4.47
	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	Catherine Pennington/Dawn Vetica	4.48
	Funding to assist qualifying schools to reduce class size in Grades 4, 5 and 6.		
7405	COMMON CORE STATE STAND IMPLEM	Tim Hern	4.49
	A two year grant to implement and train staff for the Common Core State Curriculm Standards.		
8150	RESTRICTED MAINTENANCE	Mitch Slater	4.50-4.51
	This budget is utilized to address the maintenance and repair of all district-owned facilities.		
9060	MIGRANT EDUCATION - LOCAL	Lisa Kotowski	4.52
	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	4.53-4.54
	This program supports the occupational and career education programs for 11th-12th grade students.		
9701	EDUCATOR ON LOAN - LEA	Maria Fong	4.55
	This program records activity for educators on loan to LEA.		

Fund :01 GENERAL FUND Resource:2430 *COMMUNITY DAY SCHOOLS-MANDTRY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8091	REVENUE LIMIT TRANS		145,881		179,943		
8311	OTHER STATE APPORT - CY		134,601		170,051		
TOTAL: 8000 - 8899 Current year revenue			280,482		349,994		
8980	CONT FROM UNREST/RES		78,172		4,580		
TOTAL: 8900 - 8999 Other financing sources			78,172		4,580		
TOTAL: 8000 - 8999 Total Revenue			358,654		354,574		
1100	TEACHERS SALARIES	3.0000	185,369				
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		3.0000	185,369	2.4500	186,344		
2102	PARAED-GENERAL	3.0000	63,913	3.0000	67,954		
2245	CUSTODIAN	.2500	7,732	.2500	7,348		
TOTAL: 2000 - 2999 Class. Payroll		3.2500	71,645	3.2500	75,302		
3101	STRS, CERTIFICATED		15,293		15,373		
3202	PERS, CLASSIFIED		8,180		8,597		
3312	OASDI/SS CLASSIFIED		4,443		4,669		
3321	MEDICARE CERTIFICATED		2,688		2,702		
3322	MEDICARE CLASSIFIED		1,039		1,092		
3401	H & W BENEFITS, CERT		28,152		20,467		
3402	H & W BENEFITS, CLASS		23,823		23,823		
3411	H & W CALPERS, CERT		126		78		
3412	H & W CALPERS, CLASS		137		104		
3501	UNEMPLOY INS, CERT		2,410		186		
3502	UNEMPLOY INS, CLASS		931		75		
3601	WORKERS COMP, CERT		4,263		4,286		
3602	WORKERS COMP, CLASS		1,648		1,732		
3701	OPEB, ALLOCATED - CERTIF		2,762		3,522		
3702	OPEB, ALLOCATED - CLASS		1,067		1,423		
3751	OPEB, ACTIV EMPLOY- CERT		1,899		1,744		
3752	OPEB, ACTIV EMPLOY -CLASS		2,057		2,314		
3802	PERS REDUCTION, CLASS		722		741		
TOTAL: 3000 - 3999 Employee Benefits			101,640		92,928		
TOTAL: 1000 - 7999 Total Expense		6.2500	358,654	5.7000	354,574		

Fund :01 GENERAL FUND Resource:3010 TITLE I BASIC LOW INC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290	ALL OTHER FEDERAL REV		7,788,742		7,149,286		6,783,488
TOTAL: 8000 - 8899 Current year revenue			7,788,742		7,149,286		6,783,488
TOTAL: 8000 - 8999 Total Revenue			7,788,742		7,149,286		6,783,488
1100	TEACHERS SALARIES	19.5400	1,090,556	22.3500	1,290,155	18.8500	1,125,239
1120	TEACHERS TEMP ASSIGN		37,134		16,012		18,212
1150	TEACHERS SUBSTITUTES		4,356				
1215	NURSE	4.4200	302,221	4.4200	306,728	1.0000	71,563
1304	ADMINISTRATIVE DIRECTOR	.1600	19,736	.1600	21,148	.1600	21,771
1305	ASSISTANT DIRECTOR	.6300	49,977	.6300	53,189	.6300	54,803
1306	DIRECTOR	.2250	21,332	.2250	21,866	.2250	22,529
1308	CATEGORICAL PROGRAM MANAGER			.2500	22,780	.5000	49,065
1310	PRINCIPAL			1.0000	11,129		
1900	OTHER CERT SALARIES	16.9000	1,142,957	12.4000	851,069	11.0000	772,327
1902	PROJECT FACILITATOR	2.0000	133,137	1.0000	78,304	1.0000	81,100
TOTAL: 1000 - 1999 Expense - Cert. Payroll		43.8750	2,801,406	42.4350	2,672,380	33.3650	2,216,609
2108	PARAED-COMPUTER LAB	.8750	23,909	.8750	24,753		
2218	STDNT WELFARE &ATTEND ADV	.4500	14,947	.4500	15,351	.5600	18,676
2305	COORDINATOR	.1500	15,770	.1500	16,134	.1500	18,207
2404	ANALYST	.5000	34,698	.5000	35,700		
2408	BUDGET TECHNICIAN	.3500	15,963	.3500	16,346		
2411	CATEGORICAL PROGRAMS ASST	1.3500	54,370	.7500	29,098	.5000	19,715
2412	ASSESS RESEARCH&EVAL TECH	1.0000	41,103	1.0000	42,082		
2431	ADM SECRETARY I	.8250	32,546	.8250	35,020	.9500	42,520
2432	ADM SECRETARY II	.0300	1,444	.0300	1,300		
2452	TYPIST CLERK II	.6250	15,775	.6250	16,201	.6250	16,713
2470	PC SUPPORT TECHNICIAN	3.0000	115,041	3.0000	117,794		
2473	I M C ASST	.9450	39,493	.9450	40,434	.9450	41,402
2901	COMMUNITY LIAISON ASST	1.7800	49,467	2.6050	74,008		
TOTAL: 2000 - 2999 Class. Payroll		11.8800	454,526	12.1050	464,221	3.7300	157,233
3101	STRS, CERTIFICATED		231,119		220,469		210,580
3202	PERS, CLASSIFIED		51,892		52,999		18,507
3312	OASDI/SS CLASSIFIED		28,182		28,782		9,748
3321	MEDICARE CERTIFICATED		40,615		38,750		32,144
3322	MEDICARE CLASSIFIED		6,591		6,734		2,280
3401	H & W BENEFITS, CERT		390,764		365,521		296,293
3402	H & W BENEFITS, CLASS		85,982		88,678		26,242
3411	H & W CALPERS, CERT		1,843		1,328		1,535
3412	H & W CALPERS, CLASS		500		390		172
3501	UNEMPLOY INS, CERT		36,419		2,670		1,109
3502	UNEMPLOY INS, CLASS		5,908		463		78
3601	WORKERS COMP, CERT		64,429		61,466		50,983
3602	WORKERS COMP, CLASS		10,454		10,675		3,616
3701	OPEB, ALLOCATED - CERTIF		41,743		50,505		41,891

Fund :01 GENERAL FUND Resource:3010 TITLE I BASIC LOW INC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
3702	OPEB, ALLOCATED - CLASS		6,773		8,774		2,973
3751	OPEB, ACTIV EMPLOY- CERT		27,777		29,560		23,756
3752	OPEB, ACTIV EMPLOY -CLASS		7,523		8,720		2,656
TOTAL: 3000 - 3999 Employee Benefits			1,038,514		976,484		724,563
4300	MATERIALS AND SUPPLIES		1,671,241		585,319		99,116
4396	CAT ALLOCATION PENDING		1,306,085		918,947		1,759,932
TOTAL: 4000 - 4999 Books and Supplies			2,977,326		1,504,266		1,859,048
5210	MILEAGE		5,000		5,000		10,000
5675	TECH IMPROV/MAINT. AGR.				4,000		4,000
5800	PROFESS & OPERATING		10,000		1,077,166		1,366,698
5875	TECHNOLOGY - LICENSES/SUPPORT		17,000		17,000		17,000
TOTAL: 5000 - 5999 Services & Oth. Operating			32,000		1,103,166		1,397,698
7310	INDIRECT COSTS		484,970		428,769		428,337
TOTAL: 7000 - 7999 Other Outgo			484,970		428,769		428,337
TOTAL: 1000 - 7999 Total Expense		55.7550	7,788,742	54.5400	7,149,286	37.0950	6,783,488

Fund :01 GENERAL FUND Resource:3025 TITLE I-LOCAL DELINQUENT

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290 ALL OTHER FEDERAL REV		7,473		10,556		7,830
TOTAL: 8000 - 8899 Current year revenue		7,473		10,556		7,830
TOTAL: 8000 - 8999 Total Revenue		7,473		10,556		7,830
4300 MATERIALS AND SUPPLIES		538		9,923		7,336
4375 TECHNOLOGY (UNDER $500)		1,441				
4475 TECHNOLOGY (OVER $500)		3,729				
TOTAL: 4000 - 4999 Books and Supplies		5,708		9,923		7,336
5632 MAINTENANCE AGREEMENTS		400				
5875 TECHNOLOGY - LICENSES/SUPPORT		900				
TOTAL: 5000 - 5999 Services & Oth. Operating		1,300				
7310 INDIRECT COSTS		465		633		494
TOTAL: 7000 - 7999 Other Outgo		465		633		494
TOTAL: 1000 - 7999 Total Expense		7,473		10,556		7,830

Fund :01 GENERAL FUND Resource:3310 SP ED:BASIC GRANT ENT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8181	SP ED - ENTITLE PER UDC		4,967,734		4,587,704		4,598,582
TOTAL: 8000 - 8899 Current year revenue			4,967,734		4,587,704		4,598,582
8980	CONT FROM UNREST/RES		1,022,889		1,391,628		1,783,339
TOTAL: 8900 - 8999 Other financing sources			1,022,889		1,391,628		1,783,339
TOTAL: 8000 - 8999 Total Revenue			5,990,623		5,979,332		6,381,921
2101	PARAED - BILINGUAL	1.5000	41,430	1.5000	43,176	.7500	22,381
2103	PARAED-SPECIAL EDUCATION	35.2500	880,036	38.2500	964,146	42.7500	1,108,310
2104	PARAED-SEVERELY HANDICAPPED	72.0000	1,871,147	71.2500	1,899,814	72.7500	1,999,407
2105	PARAED-PHYSICALLY IMPAIRED	3.5000	164,584	3.5000	170,742	4.3750	214,068
2106	PARAED-SPEC ED RSP	.7500	17,937	.7500	18,685		
2107	PARAED-BEHAVIOR SPECIALIST	4.5000	125,193	4.5000	123,473	3.0540	74,882
2109	BRAILLE TRANSCRIBER	.7500	28,782	.7500	29,560	.7500	30,482
2114	SIGN LANGUAGE INTERPRETER	5.3125	147,671	6.1250	187,203	5.3429	162,271
2115	WORK EXPERIENCE ASST	2.5000	87,118	2.5000	89,704	2.4138	92,194
2120	PARAEDUCATOR/TEMP ASSGN		97,241		97,241		97,241
TOTAL: 2000 - 2999 Class. Payroll		126.0625	3,461,139	129.1250	3,623,744	132.1857	3,801,236
3202	PERS, CLASSIFIED		395,156		413,723		447,442
3312	OASDI/SS CLASSIFIED		214,593		224,672		235,678
3322	MEDICARE CLASSIFIED		50,185		52,545		55,119
3402	H & W BENEFITS, CLASS		816,587		789,034		968,924
3412	H & W CALPERS, CLASS		5,298		4,132		6,083
3502	UNEMPLOY INS, CLASS		44,992		3,625		1,900
3602	WORKERS COMP, CLASS		79,604		83,345		87,427
3702	OPEB, ALLOCATED - CLASS		51,572		68,488		71,842
3752	OPEB, ACTIV EMPLOY -CLASS		79,800		91,937		94,116
TOTAL: 3000 - 3999 Employee Benefits			1,737,787		1,731,501		1,968,531
5800	PROFESS & OPERATING				10,050		10,050
5810	NPS-NON LCI ($25K&UNDER)		374,923		338,895		311,731
TOTAL: 5000 - 5999 Services & Oth. Operating			374,923		348,945		321,781
7310	INDIRECT COSTS		309,319		275,142		290,373
TOTAL: 7000 - 7999 Other Outgo			309,319		275,142		290,373
TOTAL: 1000 - 7999 Total Expense		126.0625	5,883,168	129.1250	5,979,332	132.1857	6,381,921

Fund :01 GENERAL FUND Resource:3315 SP ED:PRESCHOOL GRANTS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8182	SP ED - DISCR GRANTS		132,145		124,379		127,429
TOTAL: 8000 - 8899 Current year revenue			132,145		124,379		127,429
8980	CONT FROM UNREST/RES		106,172		103,259		122,907
TOTAL: 8900 - 8999 Other financing sources			106,172		103,259		122,907
TOTAL: 8000 - 8999 Total Revenue			238,317		227,638		250,336
1112	SPEECH THERAPIST	1.1000	63,244	1.1000	64,960	1.1000	69,240
1215	NURSE	.8000	61,410	.8000	55,867	.8000	60,013
1217	PSYCHOLOGIST	.8000	58,215	.8000	59,980	.8000	63,374
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.7000	182,869	2.7000	180,807	2.7000	192,627
3101	STRS, CERTIFICATED		15,087		14,916		18,300
3321	MEDICARE CERTIFICATED		2,651		2,622		2,793
3401	H & W BENEFITS, CERT		12,066		12,066		18,353
3411	H & W CALPERS, CERT		114		87		125
3501	UNEMPLOY INS, CERT		2,377		181		97
3601	WORKERS COMP, CERT		4,206		4,159		4,431
3701	OPEB, ALLOCATED - CERTIF		2,724		3,418		3,641
3751	OPEB, ACTIV EMPLOY- CERT		1,708		1,923		1,923
TOTAL: 3000 - 3999 Employee Benefits			40,933		39,372		49,663
7310	INDIRECT COSTS		8,228		7,459		8,046
TOTAL: 7000 - 7999 Other Outgo			8,228		7,459		8,046
TOTAL: 1000 - 7999 Total Expense		2.7000	232,030	2.7000	227,638	2.7000	250,336

Fund :01 GENERAL FUND Resource:3320 SP ED:PRSC LOC ENT RIS

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8182	SP ED - DISCR GRANTS		342,183		316,006		318,746
TOTAL: 8000 - 8899 Current year revenue			342,183		316,006		318,746
8980	CONT FROM UNREST/RES		450,648		535,315		561,160
TOTAL: 8900 - 8999 Other financing sources			450,648		535,315		561,160
TOTAL: 8000 - 8999 Total Revenue			792,831		851,321		879,906
1112	SPEECH THERAPIST	.9000	69,898	.9000	72,461	.9000	75,360
1217	PSYCHOLOGIST	.3500	33,094	.3500	34,029	.3500	35,099
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	102,992	1.2500	106,490	1.2500	110,459
2103	PARAED-SPECIAL EDUCATION	.0750	1,521	.0500	1,042	.0500	1,074
2104	PARAED-SEVERELY HANDICAPPED	16.3750	411,084	17.1250	456,883	17.5000	468,883
TOTAL: 2000 - 2999 Class. Payroll		16.4500	412,605	17.1750	457,925	17.5500	469,957
3101	STRS, CERTIFICATED		8,497		8,785		10,493
3202	PERS, CLASSIFIED		47,106		52,281		55,318
3312	OASDI/SS CLASSIFIED		25,582		28,392		29,138
3321	MEDICARE CERTIFICATED		1,494		1,544		1,602
3322	MEDICARE CLASSIFIED		5,982		6,640		6,815
3401	H & W BENEFITS, CERT		6,496		6,496		8,496
3402	H & W BENEFITS, CLASS		70,579		125,893		128,642
3411	H & W CALPERS, CERT		53		40		57
3412	H & W CALPERS, CLASS		691		550		807
3501	UNEMPLOY INS, CERT		1,339		106		56
3502	UNEMPLOY INS, CLASS		5,364		458		235
3601	WORKERS COMP, CERT		2,369		2,450		2,540
3602	WORKERS COMP, CLASS		9,490		10,532		10,809
3701	OPEB, ALLOCATED - CERTIF		1,534		2,013		2,087
3702	OPEB, ALLOCATED - CLASS		6,148		8,655		8,882
3751	OPEB, ACTIV EMPLOY- CERT		792		890		890
3752	OPEB, ACTIV EMPLOY -CLASS		10,412		12,229		12,496
TOTAL: 3000 - 3999 Employee Benefits			203,928		267,954		279,363
7310	INDIRECT COSTS		21,306		18,952		20,127
TOTAL: 7000 - 7999 Other Outgo			21,306		18,952		20,127
TOTAL: 1000 - 7999 Total Expense		17.7000	740,831	18.4250	851,321	18.8000	879,906

Fund :01 GENERAL FUND Resource:3327 SPEC-ED IDEA MENTAL HLTH PTB

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8182	SP ED - DISCR GRANTS		320,544		322,042		325,188
TOTAL: 8000 - 8899 Current year revenue			320,544		322,042		325,188
TOTAL: 8000 - 8999 Total Revenue			320,544		322,042		325,188
1202	CLINICIAN	3.5000	213,031	3.5000	226,456	3.5000	232,775
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.5000	213,031	3.5000	226,456	3.5000	232,775
3101	STRS, CERTIFICATED		17,575		18,683		22,114
3321	MEDICARE CERTIFICATED		3,089		3,284		3,375
3401	H & W BENEFITS, CERT		23,790		23,790		23,790
3411	H & W CALPERS, CERT		147		112		161
3501	UNEMPLOY INS, CERT		2,769		226		116
3601	WORKERS COMP, CERT		4,900		5,208		5,354
3701	OPEB, ALLOCATED - CERTIF		3,174		4,280		4,399
3751	OPEB, ACTIV EMPLOY- CERT		2,216		2,492		2,492
TOTAL: 3000 - 3999 Employee Benefits			57,660		58,075		61,801
5800	PROFESS & OPERATING		29,894		18,197		10,079
TOTAL: 5000 - 5999 Services & Oth. Operating			29,894		18,197		10,079
7310	INDIRECT COSTS		19,959		19,314		20,533
TOTAL: 7000 - 7999 Other Outgo			19,959		19,314		20,533
TOTAL: 1000 - 7999 Total Expense		3.5000	320,544	3.5000	322,042	3.5000	325,188

Fund :01 GENERAL FUND Resource:3345 SP ED:PRESCH STAFF DEV

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8182 SP ED - DISCR GRANTS		1,537		1,457		1,457
TOTAL: 8000 - 8899 Current year revenue		1,537		1,457		1,457
TOTAL: 8000 - 8999 Total Revenue		1,537		1,457		1,457
1150 TEACHERS SUBSTITUTES		300		300		300
TOTAL: 1000 - 1999 Expense - Cert. Payroll		300		300		300
3101 STRS, CERTIFICATED		25		25		29
3321 MEDICARE CERTIFICATED		4		4		4
3501 UNEMPLOY INS, CERT		4				
3601 WORKERS COMP, CERT		7		7		7
3701 OPEB, ALLOCATED - CERTIF		4		6		6
TOTAL: 3000 - 3999 Employee Benefits		44		42		46
4300 MATERIALS AND SUPPLIES		234		234		225
TOTAL: 4000 - 4999 Books and Supplies		234		234		225
5220 CONFERENCES		363		294		294
5800 PROFESS & OPERATING		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating		863		794		794
7310 INDIRECT COSTS		96		87		92
TOTAL: 7000 - 7999 Other Outgo		96		87		92
TOTAL: 1000 - 7999 Total Expense		1,537		1,457		1,457

Fund :01 GENERAL FUND Resource:3385 SP ED:EARLY INTERVENTION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8182	SP ED - DISCR GRANTS		75,117		71,211		75,117
TOTAL: 8000 - 8899 Current year revenue			75,117		71,211		75,117
8980	CONT FROM UNREST/RES		82,794		89,381		92,923
TOTAL: 8900 - 8999 Other financing sources			82,794		89,381		92,923
TOTAL: 8000 - 8999 Total Revenue			157,911		160,592		168,040
1112	SPEECH THERAPIST	.4000	33,492	.4000	34,437	.4000	35,518
1215	NURSE	.5000	41,083	.5000	42,228	.5000	44,251
1217	PSYCHOLOGIST	.5250	49,640	.5250	51,044	.5250	52,648
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.4250	124,215	1.4250	127,709	1.4250	132,417
3101	STRS, CERTIFICATED		10,247		10,536		12,580
3321	MEDICARE CERTIFICATED		1,802		1,851		1,920
3401	H & W BENEFITS, CERT		9,686		9,686		9,686
3411	H & W CALPERS, CERT		60		46		65
3501	UNEMPLOY INS, CERT		1,614		127		66
3601	WORKERS COMP, CERT		2,857		2,937		3,046
3701	OPEB, ALLOCATED - CERTIF		1,851		2,414		2,502
3751	OPEB, ACTIV EMPLOY- CERT		902		1,015		1,015
TOTAL: 3000 - 3999 Employee Benefits			29,019		28,612		30,880
7310	INDIRECT COSTS		4,677		4,271		4,743
TOTAL: 7000 - 7999 Other Outgo			4,677		4,271		4,743
TOTAL: 1000 - 7999 Total Expense		1.4250	157,911	1.4250	160,592	1.4250	168,040

Fund :01 GENERAL FUND Resource:3410 DEPT OF REHAB: TPP GRANT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290	ALL OTHER FEDERAL REV		191,072		191,073		191,073
TOTAL: 8000 - 8899 Current year revenue			191,072		191,073		191,073
TOTAL: 8000 - 8999 Total Revenue			191,072		191,073		191,073
1120	TEACHERS TEMP ASSIGN		1,326		1,326		1,326
1150	TEACHERS SUBSTITUTES		1,742		875		875
1920	OTHER CERT, TEMP ASSIGN		2,786		2,786		2,786
TOTAL: 1000 - 1999 Expense - Cert. Payroll			5,854		4,987		4,987
2115	WORK EXPERIENCE ASST	3.0000	91,414	3.0000	97,691	3.0000	102,614
2120	PARAEDUCATOR/TEMP ASSGN		13,037		16,082		14,981
TOTAL: 2000 - 2999 Class. Payroll		3.0000	104,451	3.0000	113,773	3.0000	117,595
3101	STRS, CERTIFICATED		483		411		474
3202	PERS, CLASSIFIED		11,925		12,989		13,842
3312	OASDI/SS CLASSIFIED		6,475		7,054		7,291
3321	MEDICARE CERTIFICATED		85		71		72
3322	MEDICARE CLASSIFIED		1,514		1,650		1,705
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		126		96		138
3501	UNEMPLOY INS, CERT		76		5		2
3502	UNEMPLOY INS, CLASS		1,357		114		58
3601	WORKERS COMP, CERT		135		115		115
3602	WORKERS COMP, CLASS		2,402		2,617		2,705
3701	OPEB, ALLOCATED - CERTIF		88		95		95
3702	OPEB, ALLOCATED - CLASS		1,556		2,150		2,222
3752	OPEB, ACTIV EMPLOY -CLASS		1,899		2,136		2,136
TOTAL: 3000 - 3999 Employee Benefits			50,111		51,493		52,845
4300	MATERIALS AND SUPPLIES		4,339		339		339
TOTAL: 4000 - 4999 Books and Supplies			4,339		339		339
5220	CONFERENCES		10,320		2,826		2,220
5715	PRINT SHOP		500		196		196
5800	PROFESS & OPERATING				2,000		826
5950	CELLULAR PHONES AND FEES		3,600		4,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			14,420		9,022		3,242
7310	INDIRECT COSTS		11,897		11,459		12,065
TOTAL: 7000 - 7999 Other Outgo			11,897		11,459		12,065

Fund :01 GENERAL FUND Resource:3410 DEPT OF REHAB: TPP GRANT

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 1000 - 7999 Total Expense	3.0000	191,072	3.0000	191,073	3.0000	191,073

Fund :01 GENERAL FUND Resource:3550 VEA (CARL PERKINS ACT)

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290 ALL OTHER FEDERAL REV		235,398		211,500		207,014
TOTAL: 8000 - 8899 Current year revenue		235,398		211,500		207,014
TOTAL: 8000 - 8999 Total Revenue		235,398		211,500		207,014
1100 TEACHERS SALARIES	1.8000	79,264	2.6000	118,225	.6000	26,525
1150 TEACHERS SUBSTITUTES		3,000		2,000		6,000
1201 COUNSELORS	.2500	15,918				
TOTAL: 1000 - 1999 Expense - Cert. Payroll	2.0500	98,182	2.6000	120,225	.6000	32,525
3101 STRS, CERTIFICATED		8,100		9,919		3,090
3321 MEDICARE CERTIFICATED		1,424		1,743		472
3401 H & W BENEFITS, CERT		18,590		24,398		5,630
3411 H & W CALPERS, CERT		87		83		28
3501 UNEMPLOY INS, CERT		1,276		120		16
3601 WORKERS COMP, CERT		2,258		2,765		748
3701 OPEB, ALLOCATED - CERTIF		1,463		2,272		614
3751 OPEB, ACTIV EMPLOY- CERT		1,297		1,851		427
TOTAL: 3000 - 3999 Employee Benefits		34,495		43,151		11,025
4300 MATERIALS AND SUPPLIES		41,036		33,124		101,274
4475 TECHNOLOGY (OVER $500)		1,300				
TOTAL: 4000 - 4999 Books and Supplies		42,336		33,124		101,274
5220 CONFERENCES		14,643		10,000		30,890
5875 TECHNOLOGY - LICENSES/SUPPORT		8,500		5,000		
TOTAL: 5000 - 5999 Services & Oth. Operating		23,143		15,000		30,890
6400 EQPMT>$10000 (FED>$5000)		37,242				31,300
TOTAL: 6000 - 6999 Capital Outlay		37,242				31,300
TOTAL: 1000 - 7999 Total Expense	2.0500	235,398	2.6000	211,500	.6000	207,014

Fund :01 GENERAL FUND Resource:4035 TITLE II-PT A TEACH QLTY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290	ALL OTHER FEDERAL REV		1,233,905		1,184,533		1,167,137
TOTAL: 8000 - 8899 Current year revenue			1,233,905		1,184,533		1,167,137
TOTAL: 8000 - 8999 Total Revenue			1,233,905		1,184,533		1,167,137
1100	TEACHERS SALARIES	4.1000	232,799	4.1000	235,938		
1120	TEACHERS TEMP ASSIGN				19,322		60,514
1150	TEACHERS SUBSTITUTES				8,772		54,061
1304	ADMINISTRATIVE DIRECTOR	.0900	11,102	.0900	11,896		
1900	OTHER CERT SALARIES	10.0000	619,659	8.0000	498,191	9.0000	670,087
TOTAL: 1000 - 1999 Expense - Cert. Payroll		14.1900	863,560	12.1900	774,119	9.0000	784,662
2431	ADM SECRETARY I	1.0000	40,577	1.0000	40,321		
2432	ADM SECRETARY II	.2200	10,586	.2200	9,531		
TOTAL: 2000 - 2999 Class. Payroll		1.2200	51,163	1.2200	49,852		
3101	STRS, CERTIFICATED		71,245		63,864		74,542
3202	PERS, CLASSIFIED		5,842		5,691		
3312	OASDI/SS CLASSIFIED		3,172		3,091		
3321	MEDICARE CERTIFICATED		12,521		11,224		11,377
3322	MEDICARE CLASSIFIED		743		723		
3401	H & W BENEFITS, CERT		132,316		113,548		84,456
3402	H & W BENEFITS, CLASS		8,943		8,943		
3411	H & W CALPERS, CERT		597		391		414
3412	H & W CALPERS, CLASS		51		39		
3501	UNEMPLOY INS, CERT		11,226		774		392
3502	UNEMPLOY INS, CLASS		664		50		
3601	WORKERS COMP, CERT		19,861		17,804		18,049
3602	WORKERS COMP, CLASS		1,176		1,146		
3701	OPEB, ALLOCATED - CERTIF		12,866		14,631		14,832
3702	OPEB, ALLOCATED - CLASS		762		942		
3751	OPEB, ACTIV EMPLOY- CERT		8,984		8,680		6,408
3752	OPEB, ACTIV EMPLOY -CLASS		772		869		
TOTAL: 3000 - 3999 Employee Benefits			291,741		252,410		210,470
4200	BKS & OTHER REF MTRLS				5,000		5,000
4300	MATERIALS AND SUPPLIES				5,000		66,007
TOTAL: 4000 - 4999 Books and Supplies					10,000		71,007
5220	CONFERENCES				22,111		30,000
5715	PRINT SHOP				5,000		1,000
TOTAL: 5000 - 5999 Services & Oth. Operating					27,111		31,000

Fund :01 GENERAL FUND Resource:4035 TITLE II-PT A TEACH QLTY

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
7310 INDIRECT COSTS		27,441		71,041		69,998
TOTAL: 7000 - 7999 Other Outgo		27,441		71,041		69,998
TOTAL: 1000 - 7999 Total Expense	15.4100	1,233,905	13.4100	1,184,533	9.0000	1,167,137

Fund :01 GENERAL FUND Resource:4124 ASSETS TITLE IV PART B, CCLC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290	ALL OTHER FEDERAL REV		500,000		500,000		
TOTAL: 8000 - 8899 Current year revenue			500,000		500,000		
TOTAL: 8000 - 8999 Total Revenue			500,000		500,000		
1120	TEACHERS TEMP ASSIGN		189,109		156,516		
1150	TEACHERS SUBSTITUTES		2,000		2,000		
1220	CERT PUPIL SUPPORT/TEMP		13,800		13,800		
TOTAL: 1000 - 1999 Expense - Cert. Payroll			204,909		172,316		
2120	PARAEDUCATOR/TEMP ASSGN		8,200		19,755		
2150	PARAEDUCATOR/SUBSTITUTES				1,600		
2155	PARAEDUCATOR/STUDENTS				4,000		
2185	CLASSIFIED CO-CURR COACH				1,500		
2220	CLASS SUPPORT-TEMP ASSIGN		1,000		2,600		
2230	CLASS SUPP0RT-OVERTIME				1,600		
2420	CLERICAL TEMP ASSIGN		11,929		11,929		
2920	OTHER CLASS/TEMP ASSIGN		1,500		1,500		
TOTAL: 2000 - 2999 Class. Payroll			22,629		44,484		
3101	STRS, CERTIFICATED		16,906		14,217		
3202	PERS, CLASSIFIED		2,583		5,078		
3312	OASDI/SS CLASSIFIED		1,402		2,757		
3321	MEDICARE CERTIFICATED		2,972		2,500		
3322	MEDICARE CLASSIFIED		328		644		
3501	UNEMPLOY INS, CERT		2,664		173		
3502	UNEMPLOY INS, CLASS		296		49		
3601	WORKERS COMP, CERT		4,714		3,964		
3602	WORKERS COMP, CLASS		523		1,027		
3701	OPEB, ALLOCATED - CERTIF		3,053		3,257		
3702	OPEB, ALLOCATED - CLASS		336		837		
TOTAL: 3000 - 3999 Employee Benefits			35,777		34,503		
4300	MATERIALS AND SUPPLIES		106,602		120,746		
4328	WAREHOUSE SUPPLIES		500		500		
4375	TECHNOLOGY (UNDER $500)		3,500		3,500		
4400	EQPMNT (OVER $500)		9,000		9,000		
4475	TECHNOLOGY (OVER $500)		9,431		9,431		
TOTAL: 4000 - 4999 Books and Supplies			129,033		143,177		
5210	MILEAGE		1,700		1,700		
5220	CONFERENCES		4,500		4,500		
5600	RENTALS,LEASES,REPAIRS		1,500		1,500		

Fund :01 GENERAL FUND Resource:4124 ASSETS TITLE IV PART B, CCLC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5632	MAINTENANCE AGREEMENTS		1,000		1,000		
5675	TECH IMPROV/MAINT. AGR.		3,000		3,000		
5711	POSTAGE/MAIL		200		200		
5712	TRANSPORTATION		7,300		7,300		
5751	FOOD SERVICES		1,000		1,000		
5800	PROFESS & OPERATING		54,642		52,510		
5872	FLD TRIPS & STD ACTV FEES		6,000		6,000		
5875	TECHNOLOGY - LICENSES/SUPPORT		3,000		3,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			83,842		81,710		
7310	INDIRECT COSTS		23,810		23,810		
TOTAL: 7000 - 7999 Other Outgo			23,810		23,810		
TOTAL: 1000 - 7999 Total Expense			500,000		500,000		

Fund :01 GENERAL FUND Resource:4203 TITLE III-LIMITED ENG PRF

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290	ALL OTHER FEDERAL REV		898,203		776,304		694,581
TOTAL: 8000 - 8899 Current year revenue			898,203		776,304		694,581
TOTAL: 8000 - 8999 Total Revenue			898,203		776,304		694,581
1100	TEACHERS SALARIES	4.2500	201,002	4.2500	237,138	2.0000	96,526
1120	TEACHERS TEMP ASSIGN		40,944		40,704		78,461
1150	TEACHERS SUBSTITUTES						8,777
1900	OTHER CERT SALARIES	1.5000	95,964	1.5000	104,771	1.0000	81,026
TOTAL: 1000 - 1999 Expense - Cert. Payroll		5.7500	337,910	5.7500	382,613	3.0000	264,790
2431	ADM SECRETARY I	.5000	20,937	.5000	22,078		
2439	EL RESOURCE ASSISTANT II	2.0000	73,084	2.0000	74,867		
2468	SYSTEMS ANALYST/COMPUTER OP	.2500	14,421	.2500	15,503		
2902	DIST BIL C L/T/I	2.0000	81,500	1.2000	50,707		
2920	OTHER CLASS/TEMP ASSIGN		3,991				
2930	OTHER CLASS OVERTIME				4,021		
TOTAL: 2000 - 2999 Class. Payroll		4.7500	193,933	3.9500	167,176		
3101	STRS, CERTIFICATED		27,878		31,565		25,155
3202	PERS, CLASSIFIED		22,141		19,087		
3312	OASDI/SS CLASSIFIED		12,023		10,365		
3321	MEDICARE CERTIFICATED		4,900		5,547		3,840
3322	MEDICARE CLASSIFIED		2,812		2,424		
3401	H & W BENEFITS, CERT		53,958		53,958		28,152
3402	H & W BENEFITS, CLASS		34,818		29,088		
3411	H & W CALPERS, CERT		243		184		138
3412	H & W CALPERS, CLASS		200		126		
3501	UNEMPLOY INS, CERT		4,395		384		132
3502	UNEMPLOY INS, CLASS		2,523		168		
3601	WORKERS COMP, CERT		7,772		8,802		6,091
3602	WORKERS COMP, CLASS		4,461		3,846		
3701	OPEB, ALLOCATED - CERTIF		5,037		7,231		5,005
3702	OPEB, ALLOCATED - CLASS		2,889		3,159		
3751	OPEB, ACTIV EMPLOY- CERT		3,639		4,095		2,136
3752	OPEB, ACTIV EMPLOY -CLASS		3,007		2,826		
TOTAL: 3000 - 3999 Employee Benefits			192,696		182,855		70,649
4300	MATERIALS AND SUPPLIES				1,742		308,327
4325	FOOD FOR STAFF MEETINGS		3,000		3,000		3,000
4475	TECHNOLOGY (OVER $500)		20,000				
TOTAL: 4000 - 4999 Books and Supplies			23,000		4,742		311,327
5210	MILEAGE		15,000				
5220	CONFERENCES		2,500		2,500		10,000

Fund :01 GENERAL FUND Resource:4203 TITLE III-LIMITED ENG PRF

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
5711	POSTAGE/MAIL		2,000		2,000		
5715	PRINT SHOP		10,000		5,000		10,000
5875	TECHNOLOGY - LICENSES/SUPPORT		87,395				
TOTAL: 5000 - 5999 Services & Oth. Operating			116,895		9,500		20,000
7310	INDIRECT COSTS		19,573		15,222		13,619
7619	OTHER AUTH TRANS OUT		14,196		14,196		14,196
TOTAL: 7000 - 7999 Other Outgo			33,769		29,418		27,815
TOTAL: 1000 - 7999 Total Expense		10.5000	898,203	9.7000	776,304	3.0000	694,581

Fund :01 GENERAL FUND Resource:5640 MEDI-CAL BILLING OPTION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290	ALL OTHER FEDERAL REV		114,815				
TOTAL: 8000 - 8899 Current year revenue			114,815				
TOTAL: 8000 - 8999 Total Revenue			114,815				
1215	NURSE	1.2700	92,438	1.2700	85,346	1.2700	89,936
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2700	92,438	1.2700	85,346	1.2700	89,936
2105	PARAED-PHYSICALLY IMPAIRED	.8750	35,493	.8750	37,232	.8750	40,220
2440	HEALTH CLERK	.2500	8,666	.2500	8,862	.2500	9,360
TOTAL: 2000 - 2999 Class. Payroll		1.1250	44,159	1.1250	46,094	1.1250	49,580
3101	STRS, CERTIFICATED		7,626		7,041		8,544
3202	PERS, CLASSIFIED		5,042		5,263		5,836
3312	OASDI/SS CLASSIFIED		2,738		2,857		3,074
3321	MEDICARE CERTIFICATED		1,340		1,238		1,304
3322	MEDICARE CLASSIFIED		641		669		719
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		53		41		58
3412	H & W CALPERS, CLASS		48		36		52
3501	UNEMPLOY INS, CERT		1,202		85		45
3502	UNEMPLOY INS, CLASS		574		46		25
3601	WORKERS COMP, CERT		2,126		1,963		2,069
3602	WORKERS COMP, CLASS		1,016		1,060		1,140
3701	OPEB, ALLOCATED - CERTIF		1,377		1,613		1,700
3702	OPEB, ALLOCATED - CLASS		658		871		937
3751	OPEB, ACTIV EMPLOY- CERT		804		904		904
3752	OPEB, ACTIV EMPLOY -CLASS		712		801		801
TOTAL: 3000 - 3999 Employee Benefits			42,836		41,367		44,087
TOTAL: 1000 - 7999 Total Expense		2.3950	179,433	2.3950	172,807	2.3950	183,603

Fund :01 GENERAL FUND Resource:5820 DOR CaPROMISE GRANT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8290	ALL OTHER FEDERAL REV						563,403
TOTAL: 8000 - 8899 Current year revenue							563,403
TOTAL: 8000 - 8999 Total Revenue							563,403
1901	PROGRAM SPECIALIST					.4500	44,045
TOTAL: 1000 - 1999 Expense - Cert. Payroll						.4500	44,045
2115	WORK EXPERIENCE ASST					6.1724	192,811
2120	PARAEDUCATOR/TEMP ASSGN						36,473
2420	CLERICAL TEMP ASSIGN						5,000
2452	TYPIST CLERK II					1.0000	27,136
TOTAL: 2000 - 2999 Class. Payroll						7.1724	261,420
3101	STRS, CERTIFICATED						4,184
3202	PERS, CLASSIFIED						30,772
3312	OASDI/SS CLASSIFIED						16,207
3321	MEDICARE CERTIFICATED						639
3322	MEDICARE CLASSIFIED						3,791
3401	H & W BENEFITS, CERT						3,059
3402	H & W BENEFITS, CLASS						52,574
3411	H & W CALPERS, CERT						21
3412	H & W CALPERS, CLASS						330
3501	UNEMPLOY INS, CERT						22
3502	UNEMPLOY INS, CLASS						131
3601	WORKERS COMP, CERT						1,013
3602	WORKERS COMP, CLASS						6,013
3701	OPEB, ALLOCATED - CERTIF						832
3702	OPEB, ALLOCATED - CLASS						4,941
3751	OPEB, ACTIV EMPLOY- CERT						320
3752	OPEB, ACTIV EMPLOY -CLASS						5,107
TOTAL: 3000 - 3999 Employee Benefits							129,956
4300	MATERIALS AND SUPPLIES						40,011
4475	TECHNOLOGY (OVER $500)						1,000
TOTAL: 4000 - 4999 Books and Supplies							41,011
5220	CONFERENCES						15,000
5800	PROFESS & OPERATING						28,987
5875	TECHNOLOGY - LICENSES/SUPPORT						3,500
5950	CELLULAR PHONES AND FEES						3,908
TOTAL: 5000 - 5999 Services & Oth. Operating							51,395

Fund :01 GENERAL FUND Resource:5820 DOR CaPROMISE GRANT

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
7310 INDIRECT COSTS						35,576
TOTAL: 7000 - 7999 Other Outgo						35,576
TOTAL: 1000 - 7999 Total Expense					7.6224	563,403

Fund :01 GENERAL FUND Resource:6010 BRIDGE PROGRAM (ASES)

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		3,245,175		3,245,175		3,230,467
TOTAL: 8000 - 8899 Current year revenue			3,245,175		3,245,175		3,230,467
TOTAL: 8000 - 8999 Total Revenue			3,245,175		3,245,175		3,230,467
1120	TEACHERS TEMP ASSIGN		400,000		350,739		228,262
1150	TEACHERS SUBSTITUTES		2,000		2,000		
1220	CERT PUPIL SUPPORT/TEMP		20,000		20,000		8,000
1308	CATEGORICAL PROGRAM MANAGER			.8000	72,094	.8000	85,977
1311	VICE PRINCIPAL	1.0000	99,325				
1920	OTHER CERT, TEMP ASSIGN		12,000		12,000		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	533,325	.8000	456,833	.8000	322,239
2100	PARAEDUCATOR SALARIES	7.2000	184,133	7.2000	188,954	7.2000	193,937
2110	BRIDGE PROGRAM SITE LEADER	19.5000	463,188	19.5625	476,751	19.5625	477,877
2120	PARAEDUCATOR/TEMP ASSGN		150,000		188,237		165,000
2150	PARAEDUCATOR/SUBSTITUTES		2,000		2,000		70,000
2360	SUPERVISOR	2.0000	67,605	2.0000	73,810	2.0000	80,425
2402	ACCOUNT TECHNICIAN					.5000	25,289
2453	TYPIST CLERK III					.5000	18,876
TOTAL: 2000 - 2999 Class. Payroll		28.7000	866,926	28.7625	929,752	29.7625	1,031,404
3101	STRS, CERTIFICATED		43,999		37,689		30,613
3202	PERS, CLASSIFIED		98,991		106,153		121,413
3312	OASDI/SS CLASSIFIED		53,737		57,640		63,940
3321	MEDICARE CERTIFICATED		7,733		6,624		4,673
3322	MEDICARE CLASSIFIED		12,574		13,476		14,955
3402	H & W BENEFITS, CLASS		211,378		211,836		219,166
3411	H & W CALPERS, CERT		42		26		37
3412	H & W CALPERS, CLASS		1,230		920		1,393
3501	UNEMPLOY INS, CERT		6,933		457		161
3502	UNEMPLOY INS, CLASS		11,273		931		514
3601	WORKERS COMP, CERT		12,266		10,507		7,411
3602	WORKERS COMP, CLASS		19,938		21,379		23,724
3701	OPEB, ALLOCATED - CERTIF		7,947		8,635		6,090
3702	OPEB, ALLOCATED - CLASS		12,919		17,570		19,495
3751	OPEB, ACTIV EMPLOY- CERT		633		570		570
3752	OPEB, ACTIV EMPLOY -CLASS		18,167		20,479		21,191
3802	PERS REDUCTION, CLASS		8,738		9,152		
TOTAL: 3000 - 3999 Employee Benefits			528,498		524,044		535,346
4300	MATERIALS AND SUPPLIES		78,782		51,902		
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4375	TECHNOLOGY (UNDER $500)		3,000		3,000		2,500
4475	TECHNOLOGY (OVER $500)		2,500		2,500		2,500

Fund :01 GENERAL FUND Resource:6010 BRIDGE PROGRAM (ASES)

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 4000 - 4999 Books and Supplies			85,782		58,902		6,500
5210	MILEAGE		5,000		15,000		
5220	CONFERENCES		2,000		2,000		
5632	MAINTENANCE AGREEMENTS		9,500		9,500		
5711	POSTAGE/MAIL		500		500		250
5712	TRANSPORTATION		28,000		28,000		32,000
5715	PRINT SHOP		2,000		2,000		4,500
5800	PROFESS & OPERATING		990,312		1,025,312		1,132,396
5875	TECHNOLOGY - LICENSES/SUPPORT		20,800		20,800		
5950	CELLULAR PHONES AND FEES		18,000		18,000		12,000
TOTAL: 5000 - 5999 Services & Oth. Operating			1,076,112		1,121,112		1,181,146
7310	INDIRECT COSTS		154,532		154,532		153,832
TOTAL: 7000 - 7999 Other Outgo			154,532		154,532		153,832
TOTAL: 1000 - 7999 Total Expense		29.7000	3,245,175	29.5625	3,245,175	30.5625	3,230,467

Fund :01 GENERAL FUND Resource:6300 RESTRCTD LOTTERY-INST MAT

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8560 STATE LOTTERY REVENUE		648,768		839,880		853,770
TOTAL: 8000 - 8899 Current year revenue		648,768		839,880		853,770
TOTAL: 8000 - 8999 Total Revenue		648,768		839,880		853,770
4100 TEXTBKS & CORE CURR		648,768		839,880		852,600
TOTAL: 4000 - 4999 Books and Supplies		648,768		839,880		852,600
TOTAL: 1000 - 7999 Total Expense		648,768		839,880		852,600

Fund :01 GENERAL FUND Resource:6386 *GREEN CA PARTNRSHIP ACAD BCHS

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		14,871				
TOTAL: 8000 - 8899 Current year revenue		14,871				
TOTAL: 8000 - 8999 Total Revenue		14,871				
1100 TEACHERS SALARIES	.2000	11,202				
TOTAL: 1000 - 1999 Expense - Cert. Payroll	.2000	11,202				
3101 STRS, CERTIFICATED		924				
3321 MEDICARE CERTIFICATED		162				
3401 H & W BENEFITS, CERT		1,877				
3411 H & W CALPERS, CERT		8				
3501 UNEMPLOY INS, CERT		146				
3601 WORKERS COMP, CERT		258				
3701 OPEB, ALLOCATED - CERTIF		167				
3751 OPEB, ACTIV EMPLOY- CERT		127				
TOTAL: 3000 - 3999 Employee Benefits		3,669				
TOTAL: 1000 - 7999 Total Expense	.2000	14,871				

Fund :01 GENERAL FUND Resource:6500 SPECIAL EDUCATION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8091	REVENUE LIMIT TRANS		4,558,783		4,916,667		
8311	OTHER STATE APPORT - CY		13,605,848		14,257,960		14,111,809
8590	ALL OTHER STATE REV		133,546				
TOTAL: 8000 - 8899 Current year revenue			18,298,177		19,174,627		14,111,809
8980	CONT FROM UNREST/RES		8,426,288		13,335,245		15,545,354
8989	REVENUE TRANSFER						6,448,719
TOTAL: 8900 - 8999 Other financing sources			8,426,288		13,335,245		21,994,073
TOTAL: 8000 - 8999 Total Revenue			26,724,465		32,509,872		36,105,882
1100	TEACHERS SALARIES	93.7000	5,492,795	98.2000	6,124,767	103.2000	6,616,575
1101	AUTISM COACH	1.0000	58,670	1.0000	63,896		
1102	BEHAVIOR INTRVNTION CASE SPEC	1.0000	56,008	1.0000	61,080		
1104	RESOURCE SPECIALIST SP ED TCH	59.7500	3,808,485	61.8000	3,792,777	72.6200	4,535,487
1106	SDC INFANT & PRESCHOOL TCHR	17.4500	1,055,716	18.4500	1,156,669	19.4500	1,194,597
1107	SPEC ED DESG INSTRUC SRV SPEC	11.0000	736,189	11.0000	703,864	11.0000	716,446
1112	SPEECH THERAPIST	34.0340	2,330,704	34.0340	2,427,710	31.4700	2,385,811
1120	TEACHERS TEMP ASSIGN		271,200		271,200		271,200
1150	TEACHERS SUBSTITUTES		218,800		218,800		218,800
1201	COUNSELORS	.3500	29,305	.3500	30,133	.3500	31,078
1215	NURSE	1.9058	124,967	1.9058	134,525	1.9058	144,265
1217	PSYCHOLOGIST	20.1188	1,512,120	19.8688	1,462,656	20.5238	1,622,521
1280	NONCONTRACT/STIPEND		3,000		3,000		3,000
1304	ADMINISTRATIVE DIRECTOR	1.0000	129,696	1.0000	132,177	1.0000	136,071
1307	COORDINATOR	1.0000	110,072	1.0000	93,809	2.0000	196,615
1900	OTHER CERT SALARIES					1.0000	48,263
1901	PROGRAM SPECIALIST	6.4000	597,573	7.0000	682,106	7.0000	679,765
TOTAL: 1000 - 1999 Expense - Cert. Payroll		248.7086	16,535,300	256.6086	17,359,169	271.5196	18,800,494
2103	PARAED-SPECIAL EDUCATION			108.6250	2,351,816	113.8750	2,558,715
2104	PARAED-SEVERELY HANDICAPPED	3.2250	48,671	2.1250	46,991	2.1250	50,823
2106	PARAED-SPEC ED RSP	38.2500	945,020	38.6250	984,046	54.5000	1,345,529
2111	SPEECH LANG PATHOLOGY ASST					3.5000	148,405
2116	BUS ATTENDANT			40.4695	867,174	40.9070	959,360
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
2430	CLERICAL OVERTIME		593		593		593
2431	ADM SECRETARY I	2.0000	89,843	2.0000	91,957	2.0000	86,320
2432	ADM SECRETARY II	1.0000	45,797	1.0000	49,025	1.0000	51,519
2450	CLERICAL SUBSTITUTES		188		188		188
2452	TYPIST CLERK II	1.6250	53,609	1.1250	27,232	1.1250	26,967
2453	TYPIST CLERK III	3.0000	96,066	4.0000	138,382	4.0000	142,244
2902	DIST BIL C L/T/I	.7500	30,862	.7500	31,588	.7500	32,339
TOTAL: 2000 - 2999 Class. Payroll		49.8500	1,424,936	198.7195	4,710,734	223.7820	5,524,744

Fund :01 GENERAL FUND Resource:6500 SPECIAL EDUCATION

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
3101	STRS, CERTIFICATED		1,364,165		1,432,134		1,786,048
3202	PERS, CLASSIFIED		162,684		537,824		650,318
3312	OASDI/SS CLASSIFIED		88,343		292,066		342,533
3321	MEDICARE CERTIFICATED		239,763		251,711		272,612
3322	MEDICARE CLASSIFIED		20,662		68,309		80,110
3401	H & W BENEFITS, CERT		1,819,180		1,892,408		2,361,335
3402	H & W BENEFITS, CLASS		301,888		1,393,100		1,640,323
3411	H & W CALPERS, CERT		10,445		8,211		12,491
3412	H & W CALPERS, CLASS		2,095		6,359		10,296
3501	UNEMPLOY INS, CERT		214,956		17,363		9,398
3502	UNEMPLOY INS, CLASS		18,526		4,711		2,765
3601	WORKERS COMP, CERT		380,313		399,262		432,413
3602	WORKERS COMP, CLASS		32,775		108,348		127,070
3701	OPEB, ALLOCATED - CERTIF		246,374		328,088		355,330
3702	OPEB, ALLOCATED - CLASS		21,231		89,032		104,419
3751	OPEB, ACTIV EMPLOY- CERT		157,434		182,705		193,320
3752	OPEB, ACTIV EMPLOY -CLASS		31,556		141,489		159,334
3802	PERS REDUCTION, CLASS		14,348		46,320		
TOTAL: 3000 - 3999 Employee Benefits			5,126,738		7,199,440		8,540,115
4200	BKS & OTHER REF MTRLS		450		450		450
4300	MATERIALS AND SUPPLIES		76,165		76,165		76,165
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		91,567
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		2,882,480
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		298.5586	26,327,503	455.3281	32,509,872	495.3016	36,105,882

Fund :01 GENERAL FUND Resource:6502 SPEC ED-LOW INC MTLS/EQP

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8311 OTHER STATE APPORT - CY		58,630		57,241		90,405
TOTAL: 8000 - 8899 Current year revenue		58,630		57,241		90,405
TOTAL: 8000 - 8999 Total Revenue		58,630		57,241		90,405
4300 MATERIALS AND SUPPLIES		36,466		35,401		66,290
4400 EQPMNT (OVER $500)		18,107		18,107		18,107
TOTAL: 4000 - 4999 Books and Supplies		54,573		53,508		84,397
5300 DUES & MEMBERSHIPS		300		300		300
TOTAL: 5000 - 5999 Services & Oth. Operating		300		300		300
7310 INDIRECT COSTS		3,757		3,433		5,708
TOTAL: 7000 - 7999 Other Outgo		3,757		3,433		5,708
TOTAL: 1000 - 7999 Total Expense		58,630		57,241		90,405

Fund :01 GENERAL FUND Resource:6504 *SPEC ED - ONE TIME ASPIRE C/O

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
1217	PSYCHOLOGIST	1.0000	55,070				
1901	PROGRAM SPECIALIST	.6000	62,299				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.6000	117,369				
3101	STRS, CERTIFICATED		9,683				
3321	MEDICARE CERTIFICATED		1,702				
3401	H & W BENEFITS, CERT		10,875				
3411	H & W CALPERS, CERT		67				
3501	UNEMPLOY INS, CERT		1,526				
3601	WORKERS COMP, CERT		2,700				
3701	OPEB, ALLOCATED - CERTIF		1,749				
3751	OPEB, ACTIV EMPLOY- CERT		1,013				
TOTAL: 3000 - 3999 Employee Benefits			29,315				
TOTAL: 1000 - 7999 Total Expense		1.6000	146,684				

Fund :01 GENERAL FUND Resource:6505 SPECIAL ED GENERAL FUND

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8980	CONT FROM UNREST/RES		51,239		50,626		72,271
TOTAL: 8900 - 8999 Other financing sources			51,239		50,626		72,271
TOTAL: 8000 - 8999 Total Revenue			51,239		50,626		72,271
1120	TEACHERS TEMP ASSIGN		436		436		436
1150	TEACHERS SUBSTITUTES		500		500		100
TOTAL: 1000 - 1999 Expense - Cert. Payroll			936		936		536
2120	PARAEDUCATOR/TEMP ASSGN		240		240		240
TOTAL: 2000 - 2999 Class. Payroll			240		240		240
3101	STRS, CERTIFICATED		77		77		51
3202	PERS, CLASSIFIED		27		27		28
3312	OASDI/SS CLASSIFIED		15		15		15
3321	MEDICARE CERTIFICATED		13		13		7
3322	MEDICARE CLASSIFIED		3		3		3
3501	UNEMPLOY INS, CERT		13		1		
3502	UNEMPLOY INS, CLASS		3				
3601	WORKERS COMP, CERT		22		22		12
3602	WORKERS COMP, CLASS		6		6		6
3701	OPEB, ALLOCATED - CERTIF		14		17		10
3702	OPEB, ALLOCATED - CLASS		4		5		5
3802	PERS REDUCTION, CLASS		2		2		
TOTAL: 3000 - 3999 Employee Benefits			199		188		137
4300	MATERIALS AND SUPPLIES		48,221		47,647		68,198
TOTAL: 4000 - 4999 Books and Supplies			48,221		47,647		68,198
5220	CONFERENCES		285		285		285
5632	MAINTENANCE AGREEMENTS		300		300		300
5712	TRANSPORTATION		300		300		300
5715	PRINT SHOP		600		600		2,145
5800	PROFESS & OPERATING		130		130		130
5872	FLD TRIPS & STD ACTV FEES		28				
TOTAL: 5000 - 5999 Services & Oth. Operating			1,643		1,615		3,160
TOTAL: 1000 - 7999 Total Expense			51,239		50,626		72,271

Fund :01 GENERAL FUND Resource:6510 SPEC ED: EARLY ED INFANT PROG

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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	182,503	3.3500	193,414	3.3500	236,459
1120	TEACHERS TEMP ASSIGN		1,500		1,500		1,500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.3500	184,003	3.3500	194,914	3.3500	237,959
2104	PARAED-SEVERELY HANDICAPPED	1.6875	44,512	1.6875	43,038	1.6875	46,144
2150	PARAEDUCATOR/SUBSTITUTES		1,100		1,100		1,100
TOTAL: 2000 - 2999 Class. Payroll		1.6875	45,612	1.6875	44,138	1.6875	47,244
3101	STRS, CERTIFICATED		15,181		16,081		22,607
3202	PERS, CLASSIFIED		5,208		5,040		5,561
3312	OASDI/SS CLASSIFIED		2,828		2,736		2,929
3321	MEDICARE CERTIFICATED		2,668		2,827		3,451
3322	MEDICARE CLASSIFIED		662		640		685
3401	H & W BENEFITS, CERT		31,436		31,436		31,436
3402	H & W BENEFITS, CLASS		12,369		12,369		12,369
3411	H & W CALPERS, CERT		141		107		154
3412	H & W CALPERS, CLASS		71		54		78
3501	UNEMPLOY INS, CERT		2,393		195		119
3502	UNEMPLOY INS, CLASS		593		44		24
3601	WORKERS COMP, CERT		4,233		4,484		5,474
3602	WORKERS COMP, CLASS		1,049		1,015		1,086
3701	OPEB, ALLOCATED - CERTIF		2,741		3,684		4,497
3702	OPEB, ALLOCATED - CLASS		679		834		893
3751	OPEB, ACTIV EMPLOY- CERT		2,121		2,385		2,385
3752	OPEB, ACTIV EMPLOY -CLASS		1,068		1,202		1,202
3802	PERS REDUCTION, CLASS		459		434		
TOTAL: 3000 - 3999 Employee Benefits			85,900		85,567		94,950
4200	BKS & OTHER REF MTRLS		1,000		1,000		1,000
4300	MATERIALS AND SUPPLIES		67,141		58,992		2,137
4328	WAREHOUSE SUPPLIES		1,250		1,250		1,250
TOTAL: 4000 - 4999 Books and Supplies			69,391		61,242		4,387
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

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
7310 INDIRECT COSTS		25,956		25,001		26,322
TOTAL: 7000 - 7999 Other Outgo		25,956		25,001		26,322
TOTAL: 1000 - 7999 Total Expense	5.0375	416,862	5.0375	416,862	5.0375	416,862

Fund :01 GENERAL FUND Resource:6512 SPECIAL ED: MENTAL HEALTH SERV

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		1,618,147		1,901,653		1,669,958
TOTAL: 8000 - 8899 Current year revenue			1,618,147		1,901,653		1,669,958
TOTAL: 8000 - 8999 Total Revenue			1,618,147		1,901,653		1,669,958
1100	TEACHERS SALARIES	1.0000	45,304	3.5000	208,755	3.5000	199,280
1202	CLINICIAN	.5000	30,433	1.5000	93,861	1.5000	99,761
1215	NURSE	.5000	32,424	.5000	33,334	.5000	34,497
1217	PSYCHOLOGIST	1.3500	92,919	3.6000	264,387	3.6000	261,018
1220	CERT PUPIL SUPPORT/TEMP				1,000		1,000
1307	COORDINATOR	1.0000	90,700	1.0000	93,809	1.0000	101,051
1310	PRINCIPAL			1.0000	95,534	1.0000	107,771
1311	VICE PRINCIPAL	1.0000	88,146				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		5.3500	379,926	11.1000	790,680	11.1000	804,378
2103	PARAED-SPECIAL EDUCATION	1.0000	20,291				
2104	PARAED-SEVERELY HANDICAPPED			4.7500	104,078	5.5000	130,331
2245	CUSTODIAN			.2500	7,376	.2500	7,930
2431	ADM SECRETARY I			1.0000	40,425	1.0000	42,640
2441	PRINCIPAL SECRETARY I			.7500	22,572	.7500	24,625
2453	TYPIST CLERK III	1.0000	25,069				
TOTAL: 2000 - 2999 Class. Payroll		2.0000	45,360	6.7500	174,451	7.5000	205,526
3101	STRS, CERTIFICATED		31,345		65,232		76,416
3202	PERS, CLASSIFIED		5,178		19,917		24,192
3312	OASDI/SS CLASSIFIED		2,812		10,815		12,744
3321	MEDICARE CERTIFICATED		5,508		11,464		11,665
3322	MEDICARE CLASSIFIED		658		2,529		2,980
3401	H & W BENEFITS, CERT		25,358		70,908		70,908
3402	H & W BENEFITS, CLASS		14,660		49,479		54,976
3411	H & W CALPERS, CERT		225		355		511
3412	H & W CALPERS, CLASS		84		216		346
3501	UNEMPLOY INS, CERT		4,940		791		404
3502	UNEMPLOY INS, CLASS		590		174		102
3601	WORKERS COMP, CERT		8,738		18,186		18,500
3602	WORKERS COMP, CLASS		1,042		4,013		4,727
3701	OPEB, ALLOCATED - CERTIF		5,659		14,945		15,202
3702	OPEB, ALLOCATED - CLASS		677		3,297		3,884
3751	OPEB, ACTIV EMPLOY- CERT		3,388		7,903		7,903
3752	OPEB, ACTIV EMPLOY -CLASS		1,266		4,806		5,340
3802	PERS REDUCTION, CLASS		457		1,717		
TOTAL: 3000 - 3999 Employee Benefits			112,585		286,747		310,800
4200	BKS & OTHER REF MTRLS				3,500		3,500
4300	MATERIALS AND SUPPLIES		18,000		34,000		28,705

Fund :01 GENERAL FUND Resource:6512 SPECIAL ED: MENTAL HEALTH SERV

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4328	WAREHOUSE SUPPLIES				500		500
4375	TECHNOLOGY (UNDER $500)				1,500		1,500
4400	EQPMNT (OVER $500)		15,000		27,000		27,000
4475	TECHNOLOGY (OVER $500)		25,000		89,372		89,372
TOTAL: 4000 - 4999 Books and Supplies			58,000		155,872		150,577
5220	CONFERENCES				2,000		2,000
5300	DUES & MEMBERSHIPS				2,500		2,500
5800	PROFESS & OPERATING		883,905		779,534		88,729
TOTAL: 5000 - 5999 Services & Oth. Operating			883,905		784,034		93,229
7310	INDIRECT COSTS		138,371		114,049		105,448
TOTAL: 7000 - 7999 Other Outgo			138,371		114,049		105,448
TOTAL: 1000 - 7999 Total Expense		7.3500	1,618,147	17.8500	2,305,833	18.6000	1,669,958

Fund :01 GENERAL FUND Resource:6515 SPEC ED-INFANT DISCRETION

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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		11,988		12,253		12,789
TOTAL: 8900 - 8999 Other financing sources		11,988		12,253		12,789
TOTAL: 8000 - 8999 Total Revenue		14,928		15,193		15,729
1215 NURSE	.1300	10,682	.1300	10,987	.1300	11,336
TOTAL: 1000 - 1999 Expense - Cert. Payroll	.1300	10,682	.1300	10,987	.1300	11,336
3101 STRS, CERTIFICATED		881		906		1,077
3321 MEDICARE CERTIFICATED		155		159		164
3401 H & W BENEFITS, CERT		884		884		884
3411 H & W CALPERS, CERT		5		4		6
3501 UNEMPLOY INS, CERT		139		11		6
3601 WORKERS COMP, CERT		246		253		261
3701 OPEB, ALLOCATED - CERTIF		159		208		214
3751 OPEB, ACTIV EMPLOY- CERT		82		93		93
TOTAL: 3000 - 3999 Employee Benefits		2,551		2,518		2,705
4300 MATERIALS AND SUPPLIES		1,512		1,512		1,503
TOTAL: 4000 - 4999 Books and Supplies		1,512		1,512		1,503
7310 INDIRECT COSTS		183		176		185
TOTAL: 7000 - 7999 Other Outgo		183		176		185
TOTAL: 1000 - 7999 Total Expense	.1300	14,928	.1300	15,193	.1300	15,729

Fund :01 GENERAL FUND Resource:6520 SPEC ED:PROJ WORKABLITY I

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		381,034		384,534		384,534
TOTAL: 8000 - 8899 Current year revenue			381,034		384,534		384,534
TOTAL: 8000 - 8999 Total Revenue			381,034		384,534		384,534
1901	PROGRAM SPECIALIST	.9500	81,842	.9500	85,382	.5500	55,035
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.9500	81,842	.9500	85,382	.5500	55,035
2115	WORK EXPERIENCE ASST	3.5000	112,726	3.5000	115,617	3.4138	112,275
2155	PARAEDUCATOR/STUDENTS				12,389		12,389
2452	TYPIST CLERK II	.3750	3,219				
TOTAL: 2000 - 2999 Class. Payroll		3.8750	115,945	3.5000	128,006	3.4138	124,664
3101	STRS, CERTIFICATED		6,752		7,044		5,228
3202	PERS, CLASSIFIED		13,237		14,614		14,674
3312	OASDI/SS CLASSIFIED		7,189		7,936		7,729
3321	MEDICARE CERTIFICATED		1,187		1,238		798
3322	MEDICARE CLASSIFIED		1,681		1,856		1,808
3401	H & W BENEFITS, CERT		6,457		6,457		3,738
3402	H & W BENEFITS, CLASS		26,342		25,655		25,023
3411	H & W CALPERS, CERT		40		30		25
3412	H & W CALPERS, CLASS		151		112		157
3501	UNEMPLOY INS, CERT		1,064		85		28
3502	UNEMPLOY INS, CLASS		1,506		128		62
3601	WORKERS COMP, CERT		1,882		1,964		1,266
3602	WORKERS COMP, CLASS		2,667		2,944		2,867
3701	OPEB, ALLOCATED - CERTIF		1,219		1,614		1,040
3702	OPEB, ALLOCATED - CLASS		1,728		2,419		2,356
3751	OPEB, ACTIV EMPLOY- CERT		601		676		392
3752	OPEB, ACTIV EMPLOY -CLASS		2,275		2,492		2,431
3802	PERS REDUCTION, CLASS		1,168		1,260		
TOTAL: 3000 - 3999 Employee Benefits			77,146		78,524		69,622
4300	MATERIALS AND SUPPLIES		78,376		65,560		106,932
TOTAL: 4000 - 4999 Books and Supplies			78,376		65,560		106,932
5800	PROFESS & OPERATING		4,000		4,000		4,000
TOTAL: 5000 - 5999 Services & Oth. Operating			4,000		4,000		4,000
7310	INDIRECT COSTS		23,725		23,062		24,281
TOTAL: 7000 - 7999 Other Outgo			23,725		23,062		24,281

Fund :01 GENERAL FUND Resource:6520 SPEC ED:PROJ WORKABLITY I

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 1000 - 7999 Total Expense	4.8250	381,034	4.4500	384,534	3.9638	384,534

Fund :01 GENERAL FUND Resource:6530 SPEC ED: LOW INCIDENCE

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590 ALL OTHER STATE REV		9,606		10,141		
TOTAL: 8000 - 8899 Current year revenue		9,606		10,141		
TOTAL: 8000 - 8999 Total Revenue		9,606		10,141		
4300 MATERIALS AND SUPPLIES		3,308		3,810		
TOTAL: 4000 - 4999 Books and Supplies		3,308		3,810		
5220 CONFERENCES		573		601		
5600 RENTALS,LEASES,REPAIRS		796		796		
5632 MAINTENANCE AGREEMENTS		2,615		2,615		
5800 PROFESS & OPERATING		1,711		1,711		
TOTAL: 5000 - 5999 Services & Oth. Operating		5,695		5,723		
7310 INDIRECT COSTS		603		608		
TOTAL: 7000 - 7999 Other Outgo		603		608		
TOTAL: 1000 - 7999 Total Expense		9,606		10,141		

Fund :01 GENERAL FUND Resource:6535 SP ED:PERSONNEL STAFF DEV

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		14,193		14,337		
TOTAL: 8000 - 8899 Current year revenue			14,193		14,337		
TOTAL: 8000 - 8999 Total Revenue			14,193		14,337		
1150	TEACHERS SUBSTITUTES		8,500		8,500		
TOTAL: 1000 - 1999 Expense - Cert. Payroll			8,500		8,500		
2120	PARAEDUCATOR/TEMP ASSGN		750		750		
2430	CLERICAL OVERTIME		1,000		1,000		
TOTAL: 2000 - 2999 Class. Payroll			1,750		1,750		
3101	STRS, CERTIFICATED		701		701		
3202	PERS, CLASSIFIED		200		200		
3312	OASDI/SS CLASSIFIED		109		109		
3321	MEDICARE CERTIFICATED		123		123		
3322	MEDICARE CLASSIFIED		26		26		
3501	UNEMPLOY INS, CERT		111		9		
3502	UNEMPLOY INS, CLASS		23		2		
3601	WORKERS COMP, CERT		196		196		
3602	WORKERS COMP, CLASS		40		40		
3701	OPEB, ALLOCATED - CERTIF		127		161		
3702	OPEB, ALLOCATED - CLASS		26		33		
3802	PERS REDUCTION, CLASS		18		17		
TOTAL: 3000 - 3999 Employee Benefits			1,700		1,617		
4300	MATERIALS AND SUPPLIES		1,008		1,259		
TOTAL: 4000 - 4999 Books and Supplies			1,008		1,259		
5800	PROFESS & OPERATING		351		351		
TOTAL: 5000 - 5999 Services & Oth. Operating			351		351		
7310	INDIRECT COSTS		884		860		
TOTAL: 7000 - 7999 Other Outgo			884		860		
TOTAL: 1000 - 7999 Total Expense			14,193		14,337		

Fund :01 GENERAL FUND Resource:7090 *ECON IMPACT AID-COMP ED

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8311	OTHER STATE APPORT - CY		1,694,669		1,932,629		
TOTAL: 8000 - 8899 Current year revenue			1,694,669		1,932,629		
TOTAL: 8000 - 8999 Total Revenue			1,694,669		1,932,629		
1100	TEACHERS SALARIES	1.3400	84,371	1.3400	74,239		
1150	TEACHERS SUBSTITUTES		25,880				
1308	CATEGORICAL PROGRAM MANAGER			.2500	22,780		
1920	OTHER CERT, TEMP ASSIGN		6,272				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.3400	116,523	1.5900	97,019		
2101	PARAED - BILINGUAL	.6210	17,313	.6210	17,781		
2108	PARAED-COMPUTER LAB	1.0460	27,743	1.1590	32,774		
2213	LIBRARY MEDIA ASSIST I&II	12.3250	352,775	12.2000	360,051		
2305	COORDINATOR	.0500	5,257	.0500	5,378		
2403	ACCOUNTANT	.4700	26,096	.4700	26,713		
2408	BUDGET TECHNICIAN	.1500	6,842	.1500	7,006		
2431	ADM SECRETARY I	.3750	14,730	.3750	13,683		
2468	SYSTEMS ANALYST/COMPUTER OP	.2300	13,267	.2300	14,264		
2470	PC SUPPORT TECHNICIAN	2.0000	83,875	2.0000	75,193		
2901	COMMUNITY LIAISON ASST	.6450	18,144	.6450	18,635		
2902	DIST BIL C L/T/I	3.2500	132,538	2.0500	86,589		
TOTAL: 2000 - 2999 Class. Payroll		21.1620	698,580	19.9500	658,067		
3101	STRS, CERTIFICATED		9,612		8,003		
3202	PERS, CLASSIFIED		79,756		75,133		
3312	OASDI/SS CLASSIFIED		43,312		40,798		
3321	MEDICARE CERTIFICATED		1,689		1,406		
3322	MEDICARE CLASSIFIED		10,129		9,541		
3401	H & W BENEFITS, CERT		12,574		12,574		
3402	H & W BENEFITS, CLASS		154,753		146,071		
3411	H & W CALPERS, CERT		57		51		
3412	H & W CALPERS, CLASS		889		639		
3501	UNEMPLOY INS, CERT		1,515		98		
3502	UNEMPLOY INS, CLASS		9,084		659		
3601	WORKERS COMP, CERT		2,679		2,232		
3602	WORKERS COMP, CLASS		16,071		15,136		
3701	OPEB, ALLOCATED - CERTIF		1,735		1,835		
3702	OPEB, ALLOCATED - CLASS		10,408		12,439		
3751	OPEB, ACTIV EMPLOY- CERT		848		1,133		
3752	OPEB, ACTIV EMPLOY -CLASS		13,396		14,225		
3802	PERS REDUCTION, CLASS		7,036		6,947		
TOTAL: 3000 - 3999 Employee Benefits			375,543		348,920		
4396	CAT ALLOCATION PENDING		857,974		967,133		

Fund :01 GENERAL FUND Resource:7090 *ECON IMPACT AID-COMP ED

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 4000 - 4999 Books and Supplies		857,974		967,133		
5220 CONFERENCES		18,534				
5715 PRINT SHOP				100		
TOTAL: 5000 - 5999 Services & Oth. Operating		18,534		100		
7310 INDIRECT COSTS		62,015		62,137		
TOTAL: 7000 - 7999 Other Outgo		62,015		62,137		
TOTAL: 1000 - 7999 Total Expense	22.5020	2,129,169	21.5400	2,133,376		

Fund :01 GENERAL FUND Resource:7091 *ECON IMPACT AID-ENG PROFCIENC

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8311	OTHER STATE APPORT - CY		3,530,257		3,500,000		
TOTAL: 8000 - 8899 Current year revenue			3,530,257		3,500,000		
TOTAL: 8000 - 8999 Total Revenue			3,530,257		3,500,000		
1100	TEACHERS SALARIES	.2000	7,660	.2000	7,982		
1900	OTHER CERT SALARIES	.7000	40,271	.7000	44,097		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.9000	47,931	.9000	52,079		
2101	PARAED - BILINGUAL	62.2645	1,568,469	64.3790	1,618,375		
2438	EL RESOURCE ASSISTANT I	1.3750	38,804	1.3750	39,854		
2901	COMMUNITY LIAISON ASST	7.9500	225,430	5.8750	172,430		
TOTAL: 2000 - 2999 Class. Payroll		71.5895	1,832,703	71.6290	1,830,659		
3101	STRS, CERTIFICATED		3,954		4,297		
3202	PERS, CLASSIFIED		209,235		209,008		
3312	OASDI/SS CLASSIFIED		113,629		113,503		
3321	MEDICARE CERTIFICATED		695		756		
3322	MEDICARE CLASSIFIED		26,574		26,544		
3401	H & W BENEFITS, CERT		8,446		8,446		
3402	H & W BENEFITS, CLASS		524,763		521,617		
3411	H & W CALPERS, CERT		37		28		
3412	H & W CALPERS, CLASS		3,019		2,277		
3501	UNEMPLOY INS, CERT		624		52		
3502	UNEMPLOY INS, CLASS		23,824		1,831		
3601	WORKERS COMP, CERT		1,102		1,198		
3602	WORKERS COMP, CLASS		42,152		42,107		
3701	OPEB, ALLOCATED - CERTIF		714		984		
3702	OPEB, ALLOCATED - CLASS		27,307		34,598		
3751	OPEB, ACTIV EMPLOY- CERT		571		640		
3752	OPEB, ACTIV EMPLOY -CLASS		45,323		50,668		
3802	PERS REDUCTION, CLASS		18,457		18,016		
TOTAL: 3000 - 3999 Employee Benefits			1,050,426		1,036,570		
4396	CAT ALLOCATION PENDING		496,374		478,750		
TOTAL: 4000 - 4999 Books and Supplies			496,374		478,750		
7310	INDIRECT COSTS		102,823		101,942		
TOTAL: 7000 - 7999 Other Outgo			102,823		101,942		
TOTAL: 1000 - 7999 Total Expense		72.4895	3,530,257	72.5290	3,500,000		

Fund :01 GENERAL FUND Resource:7220 PARTNERSHIP ACADEMY

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		208,780		210,600		202,540
TOTAL: 8000 - 8899 Current year revenue			208,780		210,600		202,540
TOTAL: 8000 - 8999 Total Revenue			208,780		210,600		202,540
1100	TEACHERS SALARIES	.6000	39,295	.6000	40,420	.6000	41,863
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.6000	39,295	.6000	40,420	.6000	41,863
3101	STRS, CERTIFICATED		3,242		3,335		3,977
3321	MEDICARE CERTIFICATED		570		586		607
3401	H & W BENEFITS, CERT		5,631		5,631		5,631
3411	H & W CALPERS, CERT		24		18		27
3501	UNEMPLOY INS, CERT		511		40		21
3601	WORKERS COMP, CERT		903		929		963
3701	OPEB, ALLOCATED - CERTIF		586		764		791
3751	OPEB, ACTIV EMPLOY- CERT		381		426		426
TOTAL: 3000 - 3999 Employee Benefits			11,848		11,729		12,443
4200	BKS & OTHER REF MTRLS		700		1,237		1,237
4300	MATERIALS AND SUPPLIES		78,377		79,784		70,037
4328	WAREHOUSE SUPPLIES		400		400		400
4375	TECHNOLOGY (UNDER $500)		100		100		100
4400	EQPMNT (OVER $500)		5,000		5,000		5,000
TOTAL: 4000 - 4999 Books and Supplies			84,577		86,521		76,774
5220	CONFERENCES		5,000		5,000		5,000
5600	RENTALS,LEASES,REPAIRS		500		500		500
5712	TRANSPORTATION		52,560		51,800		51,362
5872	FLD TRIPS & STD ACTV FEES		2,000		2,000		1,809
TOTAL: 5000 - 5999 Services & Oth. Operating			60,060		59,300		58,671
7310	INDIRECT COSTS		13,000		12,630		12,789
TOTAL: 7000 - 7999 Other Outgo			13,000		12,630		12,789
TOTAL: 1000 - 7999 Total Expense		.6000	208,780	.6000	210,600	.6000	202,540

Fund :01 GENERAL FUND Resource:7230 *TRANS: HOME TO SCHOOL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8311	OTHER STATE APPORT - CY		3,048,316		2,987,252		
TOTAL: 8000 - 8899 Current year revenue			3,048,316		2,987,252		
8980	CONT FROM UNREST/RES		997,605		505,603		
TOTAL: 8900 - 8999 Other financing sources			997,605		505,603		
TOTAL: 8000 - 8999 Total Revenue			4,045,921		3,492,855		
2201	BUS DRIVER	28.0636	866,076	24.7907	737,410		
2209	DISPATCHER	2.6000	115,498	3.4000	145,999		
2211	SCHOOL BUS DRIVER TRAINER	.8000	38,497	1.6000	62,491		
2212	TRANSP SERVICE WORKER	1.6000	52,855	.8000	27,416		
2215	MECHANIC	2.4000	118,311	2.4000	123,574		
2216	TRANSPORTATION UTILITY WORKER			1.0000	40,052		
2217	TRAINER/BUS DRIVER	1.4000	58,190				
2231	CLASS - BUS DRIVER OT		150,232		119,790		
2251	CLASS - BUS DRIVER SUBS		59,251		59,251		
2272	MECHANIC-LEAD	1.6000	95,022	1.6000	97,285		
2304	DIRECTOR	.8000	74,361	.8000	76,090		
2360	SUPERVISOR	1.6000	89,903	1.6000	100,561		
2367	OPERATIONS SUPERVISOR	.8000	51,480	.8000	52,735		
2431	ADM SECRETARY I	.8000	36,731	.8000	37,597		
2450	CLERICAL SUBSTITUTES		1,200		1,200		
2452	TYPIST CLERK II	.8000	23,214				
TOTAL: 2000 - 2999 Class. Payroll		43.2636	1,830,821	39.5907	1,681,451		
3202	PERS, CLASSIFIED		209,025		189,634		
3312	OASDI/SS CLASSIFIED		113,510		108,162		
3322	MEDICARE CLASSIFIED		26,549		24,085		
3402	H & W BENEFITS, CLASS		312,437		285,515		
3412	H & W CALPERS, CLASS		1,819		1,268		
3502	UNEMPLOY INS, CLASS		23,801		1,660		
3602	WORKERS COMP, CLASS		42,108		38,203		
3702	OPEB, ALLOCATED - CLASS		27,277		31,395		
3752	OPEB, ACTIV EMPLOY -CLASS		27,385		28,190		
3802	PERS REDUCTION, CLASS		18,434		16,330		
TOTAL: 3000 - 3999 Employee Benefits			802,345		724,442		
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		305,715		305,146		
4361	BUS - DIESEL		440,219		369,649		
4362	BUS - GASOLINE		140,000		105,000		
4363	BUS - OIL		30,000		30,000		

Fund :01 GENERAL FUND Resource:7230 *TRANS: HOME TO SCHOOL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4364	BUS - OTHER TRANS SUPPLY		29,620		29,620		
4365	BUS - TIRES		73,200		73,200		
4366	BUS- CNG FUEL		135,000		122,500		
4375	TECHNOLOGY (UNDER $500)		880		880		
4400	EQPMNT (OVER $500)		12,006		12,006		
4475	TECHNOLOGY (OVER $500)		999		999		
TOTAL: 4000 - 4999 Books and Supplies			1,176,748		1,058,109		
5220	CONFERENCES		425		425		
5600	RENTALS,LEASES,REPAIRS		53,399		53,399		
5632	MAINTENANCE AGREEMENTS		1,768		1,768		
5675	TECH IMPROV/MAINT. AGR.		5,940		5,940		
5711	POSTAGE/MAIL		900		900		
5712	TRANSPORTATION		185,872-		203,592-		
5715	PRINT SHOP		2,280		2,280		
5750	TRANSPORTATION		35,000-		15,000-		
5800	PROFESS & OPERATING		38,412		38,412		
5872	FLD TRIPS & STD ACTV FEES		295		295		
5875	TECHNOLOGY - LICENSES/SUPPORT		7,612		7,612		
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			91,677-		89,397-		
6500	EQUIPMENT / REPLACEMENT		259,785		50,351		
6541	EQUIPMENT BUS REPLACEMENT		67,899		67,899		
TOTAL: 6000 - 6999 Capital Outlay			327,684		118,250		
TOTAL: 1000 - 7999 Total Expense		43.2636	4,045,921	39.5907	3,492,855		

Fund :01 GENERAL FUND Resource:7240 *TRANS: SPEC ED

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8311	OTHER STATE APPORT - CY		1,125,433		1,102,927		
TOTAL: 8000 - 8899 Current year revenue			1,125,433		1,102,927		
8980	CONT FROM UNREST/RES		851,367		1,144,661		
TOTAL: 8900 - 8999 Other financing sources			851,367		1,144,661		
TOTAL: 8000 - 8999 Total Revenue			1,976,800		2,247,588		
2201	BUS DRIVER	24.4377	798,201	27.3656	841,840		
2209	DISPATCHER	.4000	17,992	.6000	25,342		
2211	SCHOOL BUS DRIVER TRAINER	.2000	9,624	.4000	15,623		
2212	TRANSP SERVICE WORKER	.4000	13,213	.2000	6,854		
2215	MECHANIC	.6000	29,578	.6000	30,893		
2217	TRAINER/BUS DRIVER	.6000	24,939				
2231	CLASS - BUS DRIVER OT		8,000		8,000		
2251	CLASS - BUS DRIVER SUBS		14,814		14,814		
2272	MECHANIC-LEAD	.4000	23,756	.4000	24,321		
2304	DIRECTOR	.2000	18,590	.2000	19,023		
2360	SUPERVISOR	.4000	22,475	.4000	25,140		
2367	OPERATIONS SUPERVISOR	.2000	12,870	.2000	13,184		
2431	ADM SECRETARY I	.2000	9,183	.2000	9,399		
2450	CLERICAL SUBSTITUTES		300		300		
2452	TYPIST CLERK II	.2000	5,803				
TOTAL: 2000 - 2999 Class. Payroll		28.2377	1,009,338	30.5656	1,034,733		
3202	PERS, CLASSIFIED		115,234		118,147		
3312	OASDI/SS CLASSIFIED		62,580		64,160		
3322	MEDICARE CLASSIFIED		14,636		15,006		
3402	H & W BENEFITS, CLASS		205,811		222,874		
3412	H & W CALPERS, CLASS		1,184		977		
3502	UNEMPLOY INS, CLASS		13,123		1,035		
3602	WORKERS COMP, CLASS		23,214		23,802		
3702	OPEB, ALLOCATED - CLASS		15,042		19,560		
3752	OPEB, ACTIV EMPLOY -CLASS		17,877		21,761		
3802	PERS REDUCTION, CLASS		10,164		10,176		
TOTAL: 3000 - 3999 Employee Benefits			478,865		497,498		
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		165,000		135,000		
4362	BUS - GASOLINE		35,000		45,000		
4363	BUS - OIL		3,500		3,500		
4364	BUS - OTHER TRANS SUPPLY		4,395		4,395		

Fund :01 GENERAL FUND Resource:7240 *TRANS: SPEC ED

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4365	BUS - TIRES		15,600		15,600		
4366	BUS- CNG FUEL		15,000		52,500		
4375	TECHNOLOGY (UNDER $500)		220		220		
4475	TECHNOLOGY (OVER $500)		160		160		
TOTAL: 4000 - 4999 Books and Supplies			301,685		319,185		
5600	RENTALS,LEASES,REPAIRS		13,188		13,188		
5711	POSTAGE/MAIL		300		300		
5715	PRINT SHOP		920		920		
5800	PROFESS & OPERATING		3,000		3,000		
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		31,508		
6500	EQUIPMENT / REPLACEMENT		155,404		155,404		
TOTAL: 6000 - 6999 Capital Outlay			155,404		155,404		
7439	OTH DEBT SERV-PRINCIPAL				209,260		
TOTAL: 7000 - 7999 Other Outgo					209,260		
TOTAL: 1000 - 7999 Total Expense		28.2377	1,976,800	30.5656	2,247,588		

Fund :01 GENERAL FUND Resource:7400 QUALITY ED INVESTMENT ACT

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8590	ALL OTHER STATE REV		1,604,900		1,588,400		1,544,900
TOTAL: 8000 - 8899 Current year revenue			1,604,900		1,588,400		1,544,900
TOTAL: 8000 - 8999 Total Revenue			1,604,900		1,588,400		1,544,900
1100	TEACHERS SALARIES	22.1600	1,052,043	16.9600	892,440	17.9600	1,028,609
1150	TEACHERS SUBSTITUTES		18,616		14,248		15,088
1900	OTHER CERT SALARIES					1.0000	48,263
TOTAL: 1000 - 1999 Expense - Cert. Payroll		22.1600	1,070,659	16.9600	906,688	18.9600	1,091,960
2108	PARAED-COMPUTER LAB	.7500	16,662				
TOTAL: 2000 - 2999 Class. Payroll		.7500	16,662				
3101	STRS, CERTIFICATED		88,326		74,799		103,738
3202	PERS, CLASSIFIED		1,902				
3312	OASDI/SS CLASSIFIED		1,033				
3321	MEDICARE CERTIFICATED		15,523		13,146		15,831
3322	MEDICARE CLASSIFIED		242				
3401	H & W BENEFITS, CERT		207,949		159,152		177,920
3402	H & W BENEFITS, CLASS		5,498				
3411	H & W CALPERS, CERT		930		544		876
3412	H & W CALPERS, CLASS		32				
3501	UNEMPLOY INS, CERT		13,917		907		546
3502	UNEMPLOY INS, CLASS		217				
3601	WORKERS COMP, CERT		24,623		20,852		25,114
3602	WORKERS COMP, CLASS		384				
3701	OPEB, ALLOCATED - CERTIF		15,958		17,138		20,637
3702	OPEB, ALLOCATED - CLASS		249				
3751	OPEB, ACTIV EMPLOY- CERT		14,028		12,072		13,496
3752	OPEB, ACTIV EMPLOY -CLASS		475				
3802	PERS REDUCTION, CLASS		168				
TOTAL: 3000 - 3999 Employee Benefits			391,454		298,610		358,158
7310	INDIRECT COSTS		100,876		95,262		97,552
TOTAL: 7000 - 7999 Other Outgo			100,876		95,262		97,552
TOTAL: 1000 - 7999 Total Expense		22.9100	1,579,651	16.9600	1,300,560	18.9600	1,547,670

Fund :01 GENERAL FUND Resource:7405 COMMON CORE STATE STAND IMPLEM

	2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 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

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8980	CONT FROM UNREST/RES		4,827,998		4,827,998		6,047,689
TOTAL: 8900 - 8999 Other financing sources			4,827,998		4,827,998		6,047,689
TOTAL: 8000 - 8999 Total Revenue			4,827,998		4,827,998		6,047,689
2215	MECHANIC	2.0000	110,265	2.0000	114,514	2.0000	117,232
2219	UTILITY SERVICE WORKER					1.0000	37,380
2230	CLASS SUPP0RT-OVERTIME		92,953		92,953		92,953
2239	POOL MAINTENANCE WORKER	1.0000	52,149	1.0000	53,878	1.0000	55,139
2240	CARPENTER	1.0000	50,293	1.0000	51,489	2.0000	105,539
2242	MAINTENANCE II	2.0000	96,416	2.0000	98,710	2.0000	101,130
2243	MAINTENANCE III	6.0000	322,108	6.0000	317,717	7.0000	372,275
2244	ELECTRICIAN	3.0000	167,961	3.0000	171,941	4.0000	225,254
2246	GLAZIER	1.0000	47,408	1.0000	48,526	1.0000	49,712
2257	HEATING & A/C TECHNICIAN	5.0000	316,036	5.0000	324,247	5.0000	332,779
2258	LOCKSMITH	1.0000	51,028	1.0000	52,236	1.0000	53,466
2259	PAINTER	3.0000	141,816	3.0000	146,576	3.0000	152,960
2260	PLUMBER	3.0000	144,514	3.0000	140,315	3.0000	139,339
2304	DIRECTOR	.5000	57,127	.5000	59,428	.5000	61,193
2330	SUPERVISORS OVERTIME		18,001		18,001		18,001
2364	MECHANICAL SYSTEMS SUPERVISOR	1.0000	76,872	1.0000	78,740	1.0000	80,600
2367	OPERATIONS SUPERVISOR	1.0000	70,920	1.0000	72,598	2.0000	130,034
2369	STRUCTURAL SUPERVISOR	1.0000	70,302	1.0000	72,014	1.0000	73,715
2409	FACILITY & PLANNING TECH	1.0000	48,833	1.0000	49,997	1.0000	51,210
2415	MAINTENANCE SERVICE ASSISTANT					1.0000	44,866
2452	TYPIST CLERK II	.5000	17,054	.5000	17,456	.5000	17,878
TOTAL: 2000 - 2999 Class. Payroll		33.0000	1,952,056	33.0000	1,981,336	39.0000	2,312,655
3202	PERS, CLASSIFIED		222,868		226,212		272,221
3312	OASDI/SS CLASSIFIED		121,029		122,843		143,385
3322	MEDICARE CLASSIFIED		28,304		28,730		33,534
3402	H & W BENEFITS, CLASS		239,698		239,698		284,169
3412	H & W CALPERS, CLASS		1,386		1,056		1,794
3502	UNEMPLOY INS, CLASS		25,378		1,982		1,159
3602	WORKERS COMP, CLASS		44,899		45,569		53,190
3702	OPEB, ALLOCATED - CLASS		29,085		37,446		43,711
3752	OPEB, ACTIV EMPLOY -CLASS		20,890		23,496		27,768
3802	PERS REDUCTION, CLASS		19,657		19,498		
TOTAL: 3000 - 3999 Employee Benefits			753,194		746,530		860,931
4300	MATERIALS AND SUPPLIES		374,649		624,055		1,018,428
4328	WAREHOUSE SUPPLIES		12,500		12,500		22,780
4361	BUS - DIESEL		33,000		33,000		33,000
4362	BUS - GASOLINE		181,000		181,000		181,000
4400	EQPMNT (OVER $500)		69,651		39,651		26,645
4450	EQPMT REPLACE (OVER $500)		28,185		18,185		18,185
4475	TECHNOLOGY (OVER $500)		3,464		3,464		13,184

Fund :01 GENERAL FUND Resource:8150 RESTRICTED MAINTENANCE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
TOTAL: 4000 - 4999 Books and Supplies			702,449		911,855		1,313,222
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		199,904		479,904		600,912
5632	MAINTENANCE AGREEMENTS		42,719		22,719		22,719
5710	DIR COSTS FOR INTERPRGM		227,335		227,335		227,335
5711	POSTAGE/MAIL		1,500		1,500		1,500
5800	PROFESS & OPERATING		132,400		122,400		122,400
5811	ADVERTISING		500		500		500
5884	ASSESSMENTS & FEES		6,800		6,800		6,800
5950	CELLULAR PHONES AND FEES		16,056		16,056		16,056
TOTAL: 5000 - 5999 Services & Oth. Operating			642,423		892,423		1,013,431
6400	EQPMT>$10000 (FED>$5000)		17,001		17,001		20,007
TOTAL: 6000 - 6999 Capital Outlay			17,001		17,001		20,007
7310	INDIRECT COSTS		312,358		312,358		378,087
7619	OTHER AUTH TRANS OUT		143,669		143,669		143,669
TOTAL: 7000 - 7999 Other Outgo			456,027		456,027		521,756
TOTAL: 1000 - 7999 Total Expense		33.0000	4,523,150	33.0000	5,005,172	39.0000	6,042,002

Fund :01 GENERAL FUND Resource:9060 MIGRANT EDUCATION- LOCAL

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8699	ALL OTHER LOCAL REV				124,870		190,130
TOTAL: 8000 - 8899 Current year revenue					124,870		190,130
TOTAL: 8000 - 8999 Total Revenue					124,870		190,130
1120	TEACHERS TEMP ASSIGN				84,571		130,496
TOTAL: 1000 - 1999 Expense - Cert. Payroll					84,571		130,496
2220	CLASS SUPPORT-TEMP ASSIGN						2,600
TOTAL: 2000 - 2999 Class. Payroll							2,600
3101	STRS, CERTIFICATED				6,977		12,397
3202	PERS, CLASSIFIED						306
3312	OASDI/SS CLASSIFIED						161
3321	MEDICARE CERTIFICATED				1,226		1,892
3322	MEDICARE CLASSIFIED						38
3501	UNEMPLOY INS, CERT				85		65
3502	UNEMPLOY INS, CLASS						1
3601	WORKERS COMP, CERT				1,945		3,001
3602	WORKERS COMP, CLASS						60
3701	OPEB, ALLOCATED - CERTIF				1,598		2,466
3702	OPEB, ALLOCATED - CLASS						49
TOTAL: 3000 - 3999 Employee Benefits					11,831		20,436
4300	MATERIALS AND SUPPLIES				979		
TOTAL: 4000 - 4999 Books and Supplies					979		
5712	TRANSPORTATION				20,000		24,592
TOTAL: 5000 - 5999 Services & Oth. Operating					20,000		24,592
7310	INDIRECT COSTS				7,489		12,006
TOTAL: 7000 - 7999 Other Outgo					7,489		12,006
TOTAL: 1000 - 7999 Total Expense					124,870		190,130

Fund :01 GENERAL FUND Resource:9650 ROC/P ALLOC & EXPENDITURE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8677	INTERAGENCY B/W LEAS		1,413,941		1,413,941		782,451
TOTAL: 8000 - 8899 Current year revenue			1,413,941		1,413,941		782,451
8980	CONT FROM UNREST/RES						642,727
TOTAL: 8900 - 8999 Other financing sources							642,727
TOTAL: 8000 - 8999 Total Revenue			1,413,941		1,413,941		1,425,178
1100	TEACHERS SALARIES	16.8000	794,655	15.8000	871,935	14.6000	1,206,676
1150	TEACHERS SUBSTITUTES		15,000				
1201	COUNSELORS	.7500	47,753	.7500	60,089	.7500	65,664
1311	VICE PRINCIPAL	.2000	16,795	.2000	17,204	.2000	17,723
1920	OTHER CERT, TEMP ASSIGN		10,000				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		17.7500	884,203	16.7500	949,228	15.5500	1,290,063
2205	CAMPUS SECURITY	.3000	8,298	.3000	8,778	.3000	9,083
2434	ATTENDANCE TECHNICIAN	1.0000	37,693	1.0000	38,581	1.0000	40,726
2443	PRINCIPAL SECRETARY III	.5000	19,740	.5000	20,212	.5000	20,706
TOTAL: 2000 - 2999 Class. Payroll		1.8000	65,731	1.8000	67,571	1.8000	70,515
3101	STRS, CERTIFICATED		72,951		78,311		122,557
3202	PERS, CLASSIFIED		7,504		7,715		8,300
3312	OASDI/SS CLASSIFIED		4,076		4,189		4,372
3321	MEDICARE CERTIFICATED		12,821		13,763		18,703
3322	MEDICARE CLASSIFIED		953		979		1,023
3401	H & W BENEFITS, CERT		162,750		153,366		142,105
3402	H & W BENEFITS, CLASS		13,194		13,194		13,194
3411	H & W CALPERS, CERT		746		537		715
3412	H & W CALPERS, CLASS		76		58		83
3501	UNEMPLOY INS, CERT		11,495		950		646
3502	UNEMPLOY INS, CLASS		855		68		35
3601	WORKERS COMP, CERT		20,337		21,832		29,673
3602	WORKERS COMP, CLASS		1,512		1,554		1,622
3701	OPEB, ALLOCATED - CERTIF		13,175		17,943		24,384
3702	OPEB, ALLOCATED - CLASS		978		1,277		1,333
3751	OPEB, ACTIV EMPLOY- CERT		11,236		11,927		11,073
3752	OPEB, ACTIV EMPLOY -CLASS		1,140		1,282		1,282
3802	PERS REDUCTION, CLASS		661		665		
TOTAL: 3000 - 3999 Employee Benefits			336,460		329,610		381,100
4100	TEXTBKS & CORE CURR		55,000				
4300	MATERIALS AND SUPPLIES		58,038		5,000		
4328	WAREHOUSE SUPPLIES		15,000				

Fund :01 GENERAL FUND Resource:9650 ROC/P ALLOC & EXPENDITURE

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
4375	TECHNOLOGY (UNDER $500)				5,000		
4475	TECHNOLOGY (OVER $500)		15,000				
TOTAL: 4000 - 4999 Books and Supplies			143,038		10,000		
5210	MILEAGE		1,000		1,000		
5220	CONFERENCES		2,500		1,500		
5600	RENTALS,LEASES,REPAIRS				5,000		
5632	MAINTENANCE AGREEMENTS		6,000				
5675	TECH IMPROV/MAINT. AGR.				3,862		
5715	PRINT SHOP		1,000				
5800	PROFESS & OPERATING		10,000				
5911	POSTAGE		500		2,000		
5950	CELLULAR PHONES AND FEES				1,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			21,000		14,362		
7310	INDIRECT COSTS		96,309		84,799		49,407
TOTAL: 7000 - 7999 Other Outgo			96,309		84,799		49,407
TOTAL: 1000 - 7999 Total Expense		19.5500	1,546,741	18.5500	1,455,570	17.3500	1,791,085

Fund :01 GENERAL FUND Resource:9701 EDUCATOR ON LOAN- LEA

		2012-2013 FTE	2012-2013 Amount	2013-2014 FTE	2013-2014 Amount	2014-2015 FTE	2014-2015 Amount
8699	ALL OTHER LOCAL REV		94,872		100,527		104,713
TOTAL: 8000 - 8899 Current year revenue			94,872		100,527		104,713
TOTAL: 8000 - 8999 Total Revenue			94,872		100,527		104,713
1900	OTHER CERT SALARIES	1.0000	73,885	1.0000	79,304	1.0000	82,100
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	73,885	1.0000	79,304	1.0000	82,100
3101	STRS, CERTIFICATED		6,096		6,543		7,800
3321	MEDICARE CERTIFICATED		1,071		1,150		1,190
3401	H & W BENEFITS, CERT		9,384		9,384		9,384
3411	H & W CALPERS, CERT		42		32		46
3501	UNEMPLOY INS, CERT		961		79		41
3601	WORKERS COMP, CERT		1,699		1,824		1,888
3701	OPEB, ALLOCATED - CERTIF		1,101		1,499		1,552
3751	OPEB, ACTIV EMPLOY- CERT		633		712		712
TOTAL: 3000 - 3999 Employee Benefits			20,987		21,223		22,613
TOTAL: 1000 - 7999 Total Expense		1.0000	94,872	1.0000	100,527	1.0000	104,713

Other Funds

Narratives - Other Funds

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	REPORT PAGE #

OTHER FUNDS BY OBJECT CODE

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

MANAGEMENT #	DESCRIPTION	PROGRAM MANAGER	REPORT PAGE #
OTHER FUNDS BY OBJECT CODE (continued)			
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 2014-15 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	$ 1,544,528	$ 1,551,490	$ 2,242,955
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	453,292	493,911	55,052
8600-8799	Local Revenue	3,000	3,000	3,000
	Total Revenues	**$ 2,000,820**	**$ 2,048,401**	**$ 2,301,007**
	EXPENDITURES			
1000	Certificated Salaries	$ 1,137,018	$ 1,066,198	$ 1,097,069
2000	Classified Salaries	268,669	285,770	269,582
3000	Employee Benefits	412,744	387,251	391,728
4000	Books and Supplies	81,276	105,000	152,033
5000	Contracted Services & Other Expenses	201,266	233,791	233,791
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 2,100,973	**$ 2,078,010**	**$ 2,144,203**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (100,153)**	**$ (29,609)**	**$ 156,804**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	$ 14,196	$ 14,196	$ 14,196
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (85,957)**	**$ (15,413)**	**$ 171,000**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 138,937	$ 216,476	$ 373,564
	Ending Balance as of June 30	$ 52,980	$ 201,063	$ 544,564
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	-	-	-
9770	Designated for Economic Uncertainties	-	-	-
9780	Designated for Contingencies	$ 52,980	$ 201,063	$ 544,564
9790	Unappropriated Amount	-	-	
	Total Components of Ending Fund Balance	**$ 52,980**	**$ 201,063**	**$ 544,564**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	$ 412,708	$ 297,936	$ 418,709
8600-8799	Local Revenue	-	-	-
	Total Revenues	**$ 412,708**	**$ 297,936**	**$ 418,709**
	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	$ 412,708	$ 297,936	$ 418,709
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 412,708	**$ 297,936**	**$ 418,709**
	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 2014-15 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 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 2014-15 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	$ 1,167,809
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	$ 667,809	$ 667,809	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	**$ 667,809**	**$ 667,809**	**$ 1,167,809**
	EXPENDITURES			
1000	Certificated Salaries	$ 698,055	$ 576,293	$ 777,816
2000	Classified Salaries	168,165	179,655	185,056
3000	Employee Benefits	179,598	160,682	198,353
4000	Books and Supplies	129,278	35,000	40,000
5000	Contracted Services & Other Expenses	88,450	95,450	81,700
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 1,263,546	**$ 1,047,080**	**$ 1,282,925**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (595,737)**	**$ (379,271)**	**$ (115,116)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (595,737)**	**$ (379,271)**	**$ (115,116)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 600,004	$ 655,243	$ 848,938
	Ending Balance as of June 30	$ 4,267	$ 275,971	$ 733,822
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	$ 4,267	$ 275,971	$ 733,822
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 4,267**	**$ 275,971**	**$ 733,822**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	$ 838,127	$ 836,127	$ 1,250,061
8600-8799	Local Revenue	852,818	852,800	852,800
	Total Revenues	**$ 1,690,945**	**$ 1,688,927**	**$ 2,102,861**
	EXPENDITURES			
1000	Certificated Salaries	$ 567,740	$ 533,726	$ 653,684
2000	Classified Salaries	475,016	444,910	521,791
3000	Employee Benefits	434,696	416,065	508,903
4000	Books and Supplies	200,724	255,173	344,302
5000	Contracted Services & Other Expenses	60,705	57,016	59,504
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	105,361	102,784	132,783
		$ 1,844,242	**$ 1,809,674**	**$ 2,220,967**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (153,297)**	**$ (120,747)**	**$ (118,106)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	$ 118,747	$ 118,747	$ 37,759
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (34,550)**	**$ (2,000)**	**$ (80,347)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 141,314	$ 142,376	$ 223,338
	Ending Balance as of June 30	$ 106,764	$ 142,376	$ 142,991
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	$ 62,096	$ 62,167	$ 53,424
9780	Designated for Contingencies	44,668	80,209	89,567
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 106,764**	**$ 142,376**	**$ 142,991**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	$ 12,013,750	$ 12,666,000	$ 13,304,229
8300-8599	State Revenue	924,000	969,000	890,674
8600-8799	Local Revenue	2,582,737	2,629,691	2,594,944
	Total Revenues	**$ 15,520,487**	**$ 16,264,691**	**$ 16,789,847**
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	$ 4,950,399	$ 5,363,855	$ 5,788,754
3000	Employee Benefits	2,504,366	2,583,596	2,697,495
4000	Books and Supplies	6,974,697	6,711,000	8,410,015
5000	Contracted Services & Other Expenses	1,513,512	1,229,269	710,150
6000	Capital Outlay	2,650,000	3,005,000	2,585,000
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	684,510	827,748	956,023
		$ 19,277,484	**$ 19,720,468**	**$ 21,147,437**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (3,756,997)**	**$ (3,455,777)**	**$ (4,357,590)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (3,756,997)**	**$ (3,455,777)**	**$ (4,357,590)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 5,515,784	$ 4,136,895	$ 4,552,468
	Ending Balance as of June 30	$ 1,758,787	$ 681,118	$ 194,878
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9712	Stores	-	-	-
	Designated Amounts			
9740	Legally Restricted Balance	$ 1,758,787	$ 681,118	$ 194,878
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 1,758,787**	**$ 681,118**	**$ 194,878**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
DEFERRED MAINTENANCE FUND (14) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	$ 374,789	$ 374,789	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	**$ 374,789**	**$ 374,789**	**$ -**
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	$ 94,816	$ 97,052	-
3000	Employee Benefits	39,870	39,774	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	150,000	-
6000	Capital Outlay	240,103	517,634	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 374,789	**$ 804,460**	**$ -**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ 140,681**	**$ (429,671)**	**$ -**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ 140,681**	**$ (429,671)**	**$ -**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
DEFERRED MAINTENANCE FUND (14) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 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 2014-15 ADOPTED BUDGET
BUILDING FUND (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	$ 40,000	$ 10,000	$ 1,500
	Total Revenues	**$ 40,000**	**$ 10,000**	**$ 1,500**
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	-
6000	Capital Outlay	$ 2,088,567	$ 924,924	$ 641,457
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 2,088,567	**$ 924,924**	**$ 641,457**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (2,048,567)**	**$ (914,924)**	**$ (639,957)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (2,048,567)**	**$ (914,924)**	**$ (639,957)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET

BUILDING FUND (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 3,365,228	$ 1,047,438	$ 838,245
	Ending Balance as of June 30	$ 1,316,661	$ 132,514	$ 198,288
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	$ 1,316,661	$ 132,514	$ 198,288
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 1,316,661**	**$ 132,514**	**$ 198,288**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 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	-	-	-
6000	Capital Outlay	$ 3,725,309	$ 2,121,247	$ 843,943
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 3,725,309	**$ 2,121,247**	**$ 843,943**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (3,700,309)**	**$ (2,096,247)**	**$ (818,943)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (3,700,309)**	**$ (2,096,247)**	**$ (818,943)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-2013 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 13,889,602	$ 12,696,949	$ 11,775,485
	Ending Balance as of June 30	$ 10,189,293	$ 10,600,702	$ 10,956,542
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts	-	-	-
9790	Unappropriated Amount	$ 10,189,293	$ 10,600,702	$ 10,956,542
	Total Components of Ending Fund Balance	**$ 10,189,293**	**$ 10,600,702**	**$ 10,956,542**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	$ 110,000	$ 101,500	$ 205,000
	Total Revenues	**$ 110,000**	**$ 101,500**	**$ 205,000**
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	$ 3,984	$ 7,282	$ 10,282
6000	Capital Outlay	489,973	567,821	573,290
7100-7299	Other Outgo	159,000	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 652,957	**$ 575,103**	**$ 583,572**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (542,957)**	**$ (473,603)**	**$ (378,572)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (542,957)**	**$ (473,603)**	**$ (378,572)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 562,739	$ 1,574,656	$ 2,172,021
	Ending Balance as of June 30	$ 19,782	$ 1,101,053	$ 1,793,449
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	$ 19,782	$ 1,101,053	$ 1,793,449
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 19,782**	**$ 1,101,053**	**$ 1,793,449**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	$ 5,000	$ 1,000	$ 250
	Total Revenues	**$ 5,000**	**$ 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	**$ 5,000**	**$ 1,000**	**$ 250**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ 5,000**	**$ 1,000**	**$ 250**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 67,433	$ 67,610	$ 6,208
	Ending Balance as of June 30	$ 72,433	$ 68,610	$ 6,458
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	$ 72,433	$ 68,610	$ 6,458
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 72,433**	**$ 68,610**	**$ 6,458**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	$ 20,000	$ 15,000	$ 15,000
	Total Revenues	**$ 20,000**	**$ 15,000**	**$ 15,000**
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	-	-
6000	Capital Outlay	$ 229,114	$ 558,856	$ 787,438
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 229,114	**$ 558,856**	**$ 787,438**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (209,114)**	**$ (543,856)**	**$ (772,438)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	$ 1,909,987	$ 512,116	$ 50,000
7410-7699	Uses	1,390,213	1,386,613	1,390,263
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ 310,660**	**$ (1,418,353)**	**$ (2,112,701)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 7,003,720	$ 7,511,345	$ 7,694,567
	Ending Balance as of June 30	$ 7,314,380	$ 7,479,605	$ 6,972,129
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	$ 7,314,380	$ 7,479,605	$ 6,972,129
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 7,314,380**	**$ 7,479,605**	**$ 6,972,129**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	$ 130,582	$ 138,901	$ 139,772
8600-8799	Local Revenue	10,038,886	10,222,089	10,736,765
	Total Revenues	**$ 10,169,468**	**$ 10,360,990**	**$ 10,876,537**
	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	$ 10,180,607	$ 8,952,313	$ 10,283,762
7300-7380	Direct Support / Indirect Costs	-	-	-
	Total Expenditures	**$ 10,180,607**	**$ 8,952,313**	**$ 10,283,762**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (11,139)**	**$ 1,408,677**	**$ 592,775**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (11,139)**	**$ 1,408,677**	**$ 592,775**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET

BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 6,865,873	$ 6,919,318	$ 7,327,994
	Ending Balance as of June 30	$ 6,854,734	$ 7,327,995	$ 7,920,769
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9780	Designated for Contingencies	$ 6,854,734	$ 7,327,995	$ 7,920,769
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 6,854,734**	**$ 7,327,995**	**$ 7,920,769**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	$ 641,230	$ 616,993	$ 591,809
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	**$ 641,230**	**$ 616,993**	**$ 591,809**
	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	$ 3,787,787	$ 3,784,423	$ 4,977,204
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 3,787,787	$ 3,784,423	$ 4,977,204
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (3,146,557)**	**$ (3,167,430)**	**$ (4,385,395)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	$ 3,165,372	$ 3,180,745	$ 3,134,833
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ 18,815**	**$ 13,315**	**$ (1,250,562)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 10,592,348	$ 10,711,784	$ 14,320,332
	Ending Balance as of June 30	$ 10,611,163	$ 10,725,099	$ 13,069,770
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9780	Designated for Contingencies	$ 10,611,163	$ 10,725,099	$ 13,069,770
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	**$ 10,611,163**	**$ 10,725,099**	**$ 13,069,770**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	$ 6,841,097	$ 7,340,513	$ 8,188,400
	Total Revenues	**$ 6,841,097**	**$ 7,340,513**	**$ 8,188,400**
	EXPENDITURES			
1000	Certificated Salaries			
2000	Classified Salaries	$ 38,388	$ 99,125	$ 98,738
3000	Employee Benefits	17,664	40,279	39,537
4000	Books and Supplies	27,500	152,500	115,000
5000	Contracted Services & Other Expenses	6,808,891	6,778,308	7,649,642
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 6,892,443	**$ 7,070,212**	**$ 7,902,917**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ (51,346)**	**$ 270,301**	**$ 285,483**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ (51,346)**	**$ 270,301**	**$ 285,483**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 10,504,692	$ 11,486,115	$ 13,253,103
	Ending Balance as of June 30	$ 10,453,346	$ 11,756,416	$ 13,538,586
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	$ 10,453,346	$ 11,756,416	$ 13,538,586
	Total Components of Ending Fund Balance	**$ 10,453,346**	**$ 11,756,416**	**$ 13,538,586**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET
SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	$ 2,846,371	$ 3,874,706	$ 4,344,819
	Total Revenues	**$ 2,846,371**	**$ 3,874,706**	**$ 4,344,819**
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	$ 2,509,789	$ 4,293,153	$ 4,583,550
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		$ 2,509,789	**$ 4,293,153**	**$ 4,583,550**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ 336,582**	**$ (418,447)**	**$ (238,731)**
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	**$ 336,582**	**$ (418,447)**	**$ (238,731)**

LODI UNIFIED SCHOOL DISTRICT 2014-15 ADOPTED BUDGET

SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2012-13 TOTAL	2013-14 TOTAL	2014-15 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	$ 649,604	$ 3,486,896	$ 6,920,780
	Ending Balance as of June 30	$ 986,186	$ 3,068,449	$ 6,682,049
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	$ 986,186	$ 3,068,449	$ 6,682,049
	Total Components of Ending Fund Balance	**$ 986,186**	**$ 3,068,449**	**$ 6,682,049**