

LODI UNIFIED SCHOOL DISTRICT
Budget Department

**2016-17 BUDGET REPORT
INTRODUCTION**

Welcome to the 2016-17 Annual Budget Report in PDF format!

This report documents the budget that the Board of Education approved at the June 21, 2016 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.



2016 - 17 Annual Budget Report



Mission Statement

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

Value Statement

We Value:

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

Board of Education

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

Administration

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

2016-17

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TOTAL BUDGETS BY FUND	0.34	

FUND 01 - UNRESTRICTED BY MANAGEMENT

NARRATIVES FOR UNRESTRICTED MANAGERMENTS	1.00-1.11
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<u>MGMT #</u>	<u>DESCRIPTION</u>		
0010	BOARD - GENERAL	2.00	1.00
0012	BOARD - COMMUNICATIONS	2.01	1.00
0050	SUPT - GENERAL	2.02	1.00
1100	ELEMENTARY SCHOOLS	2.03-2.04	1.00
1115	GIFTED & TALENTED (GATE)	2.05	1.00
1125	NOON DUTY - ELEMENTARY	2.06	1.00
1195	TRANSITIONAL KINDERGARTEN	2.07	1.01
2100	MIDDLE SCHOOLS	2.08-2.09	1.01
2103	MIDDLE SCHOOL SCIENCE MATERIALS	2.10	1.01
2125	NOON DUTY - MIDDLE SCHOOL	2.11	1.01
2200	HIGH SCHOOLS	2.12-2.13	1.01
2203	HIGH SCHOOL SCIENCE MATERIALS	2.14	1.01
2204	MCNAIR THEATER	2.15	1.01
2215	CREDIT RECOVERY	2.16	1.01
2250	CAREER TECHNICAL EDUCATION	2.17	1.01
2300	CONTINUATION HIGH SCHOOLS	2.18-2.19	1.01
2303	CONTINUATION SCIENCE MATERIALS	2.20	1.01

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FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)

<u>MGMT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>	<u>NARRATIVE PAGE #</u>
2400	K-12 INDEPENDENT STUDY	2.21-2.22	1.01
2403	INDEPENDENCE CYBER HIGH	2.23	1.01
2600	COMMUNITY DAY SCHL - MNDTRY SEC	2.24-2.25	1.01
2800	9-12 SUMMER SCHOOL	2.26	1.02
2805	7-8 SUMMER SCHOOL	2.27	1.02
2900	K-6 INTERVENTION	2.28	1.02
2905	7-8 INTERVENTION	2.29	1.02
2915	9-12 INTERVENTION	2.30	1.02
2925	SUMMER SCH/INTERVENTION CENTRL	2.31	1.02
2930	AFTER SCHOOL PROG - BCHS	2.32	1.02
2935	AFTER SCHOOL PROG - LHS	2.33	1.02
2940	AFTER SCHOOL PROG - McNAIR	2.34	1.02
2945	AFTER SCHOOL PROG - THS	2.35	1.02
4006	PARENT SURVEY	2.36	1.02
4010	PARENT HANDBOOK	2.37	1.02
4011	ADA(504) STUDNT CMPLIANCE	2.38	1.03
4012	GRANT WRITER	2.39	1.03
4070	SCHOOL RESOURCE OFFICERS	2.40	1.03
4100	ASST SUPT - ADMIN, K-6	2.41-2.42	1.03
4101	ASST SUPT - K-6/LEARNING LINKS	2.43	1.03
4106	ASST SUPT - SMALL SCH ALLOC	2.44	1.03
4200	ASST SUPT - SM SCH ALLO 7-12	2.45	1.03
4201	ASST SUPT - INSTR ADM 7-12	2.46	1.03
4202	ASST SUPT - 7/12 PROTECT EQ	2.47	1.03
4203	CO-CURRIC SECONDARY	2.48	1.03
4205	SPECIALIZED SECONDARY PROGRAM	2.49	1.03
4210	HS LIBRARIAN - EXTRA DAYS	2.50	1.03
4215	ASST SUPT - 7/12 ACCREDITN	2.51	1.04
4216	ASST SUPT - 7/12 SAFE SCL	2.52	1.04
4222	JOB SHADOWING	2.53	1.04
4223	CWA - CHILD WELFARE & ATTEN	2.54	1.04
4224	CWA - HOME INSTRUCTION	2.55	1.04
4226	STUDENT CONDUCT CODE	2.56	1.04
4301	SCHOOL PSYCHOLOGISTS	2.57	1.04
4302	PPS / COUNSELING	2.58	1.04
4330	SPECIAL SRV ADMINISTRATOR	2.59	1.04
4333	SPECIAL SERVICES - NURSES	2.60	1.04
4390	MAA BILLING - INCOME	2.61	1.04
4400	CURRICULUM INST / ASSESSMENT	2.62-2.63	1.05

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FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)

<u>MGMT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>	<u>NARRATIVE PAGE #</u>
4405	CLASS PHY ED PREP	2.64	1.05
4406	CLASSROOM / INSTRUCTIONAL MUSIC	2.65	1.05
4409	INSTRUMENTAL MUSIC FTE	2.66	1.05
4410	SUPPLEMENTAL LCFF PROGRAM	2.67-2.68	1.05
4411	SUPPLEMENTAL ASSIST TO SCHOOLS	2.69	1.05
4414	SUPPLEMENTAL CURRICULUM INSTR	2.70	1.05
4415	INSTRUCT TECH	2.71	1.05
4420	PROFESSIONAL DEV CURR	2.72	1.05
4422	DISTRICT PROGRAM IMPROV	2.73	1.05
4425	ASSESMNT, RESRCH, EVAL	2.74-2.75	1.06
4427	MULTILINGUAL/MULTICULTURAL	2.76	1.06
4430	INST MEDIA SVC ADMN	2.77	1.06
4431	INSTRUCT MEDIA LOTTERY	2.78	1.06
5400	PERSONNEL - GENERAL	2.79-2.80	1.06
5401	RECLASSIFICATION-RESERVE	2.81	1.06
5406	PERSONNEL - LABOR RELATNS	2.82	1.06
5410	PERSONNEL - FINGERPRINTS	2.83	1.06
5411	PERSONNEL - RECRUITMENT	2.84	1.06
5414	PERSONNEL - CONF STF DVP	2.85	1.06
5415	PERSONNEL - CSEA STF DVP	2.86	1.06
5416	PERSONNEL - SVP STF DVP	2.87	1.06
5418	PERSONNEL - EMPLOYEE AWARDS	2.88	1.06
5421	LONG TERM LEAVE SUBS	2.89	1.07
5422	POOL SAFETY	2.90	1.07
5500	CBO - ADMINISTRATION	2.91	1.07
5501	CBO - FURNITURE & EQUIP REPLC	2.92	1.07
5502	CBO - TECHNOLOGY REPLACEMENT	2.93	1.07
5507	CBO - INDIRECT COSTS	2.94	1.07
5510	CBO - OTHER FINANCIAL SVS	2.95-2.96	1.07
5511	CBO - LEGAL COSTS	2.97	1.07
5512	CBO - CENTRAL EQUIPMENT	2.98	1.07
5516	E-RATE	2.99	1.07
5519	FINANCIAL SERVICES	2.100	1.07
5520	DIRECTOR OF BUDGETS	2.101	1.07
5530	TECHNOLOGY SERVICES	2.102-2.103	1.08
5532	ERATE SERVICES	2.104	1.08
5535	TECH SERV - UTILITIES	2.105	1.08
5540	DIRECTOR OF PAYROLL	2.106	1.08
5541	CONTROLLER - FOOD SERV EE'S	2.107	1.08

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5542	CONTROLLER - ACCOUNTING	2.108	1.08
5544	CONTROLLER - CITY OF LODI	2.109	1.08
5560	DIR TRANSPORT - GENERAL	2.110-2.111	1.08
5561	DIR TRANSPORT - SPEC ED	2.112-2.113	1.08
5562	DIR TRANSPORT - FIELD TRIP	2.114	1.08
5580	PURCHASING	2.115	1.08
5581	WAREHOUSE	2.116	1.08
5582	PRINTSHOP	2.117	1.09
5583	MAIL CENTER	2.118	1.09
5585	PRINTER MAINTENANCE	2.119	1.09
5587	COPIER LEASE PURCHASE PROGRAM	2.120	1.09
5588	MANDATED REPLACE / RECOND EQUIP	2.121	1.09
5800	FACILITIES & PLANNING - GENERAL	2.122	1.09
5802	F & P CAPITAL OUTLAY	2.123	1.09
5812	FRONT DESK SUBSTITUTE	2.124	1.09
5831	DIR M.O. - OPERATIONS GEN	2.125	1.09
5833	DIR M.O. - OPS CUSTODIAL	2.126	1.09
5834	DIR M.O. - OPS GROUNDS	2.127	1.09
5835	DIR M.O. - OPS UTILITES	2.128	1.09
5836	DIR M.O. - OPS SWIM POOLS	2.129	1.10
5837	DEFIBRILLATOR MAINTENANCE	2.130	1.10
5838	HAZARDOUS MATERIALS	2.131	1.10
5839	SECURITY	2.132	1.10
5840	ENERGY SAVING PROGRAM	2.133	1.10
5842	CUSTODIAL RESPONSE TEAM (CRT)	2.134	1.10
6762	LOC CAREER ED	2.135-2.136	1.10
6922	CAL-SAFE CHD CARE & DEV SVC	2.137	1.10
6935	CDS-ELEMENTARY	2.138	1.10
6938	CDS - SECONDARY	2.139-2.140	1.11
6953	IMFRP - TEXTBOOKS GENERAL	2.141	1.11

FUND 01 - RESTRICTED BY RESOURCE

NARRATIVES FOR RESTRICTED RESOURCES

PAGE #

NARRATIVE PAGE #

3.00-3.03

<u>RESC #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>	<u>NARRATIVE PAGE #</u>
3010	TITLE I - BASIC LOW INC	4.00-4.01	3.00
3025	TITLE I - LOCAL DELINQUENT	4.02	3.00
3310	SP ED: BASIC GRANT ENT	4.03	3.00
3312	SP ED: IDEA 611 ERLY INTVG	4.04	3.00

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FUND 01 - RESTRICTED BY RESOURCE (continued)

<u>RESC #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>	<u>NARRATIVE PAGE #</u>
3315	SP ED: PRESCHOOL GRANTS	4.05	3.00
3318	SP ED: IDEA 619 PRESCHOOL ERLY INTVG	4.06	3.00
3320	SP ED: PRSC LOC ENT RIS	4.07	3.00
3327	SP ED: IDEA MENTAL HLTH PT B	4.08	3.00
3332	SP ED: IDEA 611 PRESCH ERLY	4.09	3.00
3345	SP ED: PRESCH STAFF DEV	4.10	3.01
3385	SP ED: EARLY INTERVENTION	4.11	3.01
3410	DEPT OF REHAB: TPP GRANT	4.12-4.13	3.01
3550	VEA (CARL PERKINS ACT)	4.14-4.15	3.01
4035	TITLE II - PT A TEACH QLTY	4.16	3.01
4203	TITLE III - LIMITED ENG PRF	4.17	3.01
5640	MEDI-CAL BILLING OPTION	4.18	3.01
5820	DOR CaPROMISE GRANT	4.19-4.20	3.01
6010	BRIDGE PROGRAM (ASES)	4.21-4.22	3.02
6230	CA CLEAN ENERGY JOBS ACT	4.23	3.02
6300	RESTRCTD LOTTERY - INST MAT	4.24	3.02
6382	CA CAREER PATHWAY TRUST	4.25	3.02
6387	CAREER TECH ED INCENTIVE	4.26	3.02
6500	SPECIAL EDUCATION	4.27-4.28	3.02
6502	SPEC ED - LOW INC MTLs / EQP	4.29	3.02
6505	SPECIAL ED GENERAL FUND	4.30	3.02
6510	SPEC ED - EARLY ED INFANT PROG	4.31-4.32	3.02
6512	SPEC ED: MENTAL HEALTH SERV	4.33-4.34	3.02
6515	SPEC ED: INFANT DISCRETION	4.35	3.02
6520	SPEC ED: PROJ WORKABLITY I	4.36-4.37	3.03
7010	AG CAREER & TECH ED INCENTIVE	4.38	3.03
7220	PARTNERSHIP ACADEMY	4.39-4.40	3.03
7400	QUALITY ED INVESTMENT ACT	4.41	3.03
7405	COMMON CORE STATE STAND IMPLEM	4.42	3.03
7690	STRS ON-BEHALF CONTRIBUTION	4.43	3.03
8150	RESTRICTED MAINTENANCE	4.44-4.45	3.03
9060	MIGRANT EDUCATION - LOCAL	4.46	3.03
9650	ROC/P ALLOC & EXPENDITURE	4.47-4.48	3.03
9701	EDUCATOR ON LOAN - LEA	4.49	3.03

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OTHER FUNDS

NARRATIVES FOR OTHER FUNDS

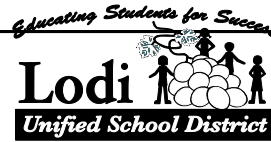
5.00-5.01

<u>FUND #</u>	<u>DESCRIPTION</u>		
09	CHARTER SCHOOLS	6.00-6.01	5.00
10	SPECIAL EDUCATION - PASS THROUGH	6.02-6.03	5.00
11	ADULT EDUCATION	6.04-6.05	5.00
12	CHILD DEVELOPMENT	6.06-6.07	5.00
13	CAFETERIA	6.08-6.09	5.00
21	BUILDING FUND #1 (K)	6.10-6.11	5.00
22	BUILDING FUND #2 (L)	6.12-6.13	5.00
25	CAPITAL FACILITIES	6.14-6.15	5.00
35	SCHOOL FACILITIES	6.16-6.17	5.01
40	SPECIAL RESERVE FOR CAPITAL OUTLAY	6.18-6.19	5.01
51	BOND INTEREST & REDEMPTION	6.20-6.21	5.01
56	DEBT SERVICE	6.22-6.23	5.01
67	SELF INSURANCE	6.24-6.25	5.01
68	SELF INSURANCE - OPEB	6.26-6.27	5.01

Lodi Unified School District

Board of Education
2016

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



Mission Statement

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

Value Statement

We Value:

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

Vision Statement

In Lodi Unified School District:

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

Goals

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

Superintendent's Message

Lodi Unified School District Budget 2016-17

The Lodi Unified School District budget is a reflection of the goals and priorities established by the Board of Education. Through the Local Control Accountability Plan (LCAP) process, the Board considered input provided by employees, parents, and community members. The LCAP provides services to students that will help them be prepared for higher education opportunities, as well as future careers. On behalf of the Board of Education, I would like to thank Tim Hern and the staff of the Business Services Department for preparing a balanced budget that will allow the district to move forward with LCAP goals.

Cathy Nichols-Washer
Superintendent

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

ELEMENTARY SCHOOLS

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

Jan Lyall, Principal
Alberto Velarde, Principal
Julie Vaz, Principal
Annette Roberts-Murray, Principal
Ruth McMaster, Principal
Damon Auchard, Principal
Pat White, Principal
Christine Malandro, Principal
Allison Gerrity, Principal
Bruce Spaulding, Principal
Leslie Maldonado, Principal
Carlos Villafana, Principal
Rafael Ceja, Principal
Michael Rogers, Principal
Jonathan Martin, Special Services
Michael Coughlin, Principal
Patti Cuenin, Principal
Eric Collins, Principal
Ruth Barajas, Principal
Susan Petersen, Principal
Richard Perez, Principal
Matthew Ray, Principal
Lizette Alums, Principal
Gary Odell, Principal
Maria Cervantes, Principal
Ben Koh, Principal
Harold Brown, Principal
Norm Tanaka, Principal
Erin Clark, Principal
Dan Faith, Principal
Tim Shepherd, Principal
Neil Young, Principal

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

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

MIDDLE SCHOOLS

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

Brad Watson, Principal
Pat White, Principal
Dominee S. Muller-Kimball, Principal
Allison Gerrity, Principal
Marie Burkin-Caffese, Principal
Michael Rogers, Principal
Scott McGregor, Principal
Pierre Kirby, Principal
Erin Lenzi, Principal
Janet Perez, Principal

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

HIGH SCHOOLS

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

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

Hillary Harrell, Principal
Dominee S. Muller-Kimball, Principal

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

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

Acknowledgements

The Lodi Unified School District 2016-17 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 & Mary Diaz

Accountant / Budget Analysts

Araceli Vega & Jesse Turner

Budget Technicians

Brooke Lunn

Administrative Assistant

Chris Brown

Print Shop, Lead Technician

Ileana Gomez & Vicky Almquist

Print Shop Technicians

Dale Grenie

Warehouse/Duplicating/Mail Center Supervisor

			2015-16 Estimated Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	234,680,951.00	0.00	234,680,951.00	250,881,137.00	0.00	250,881,137.00	6.9%
2) Federal Revenue		8100-8299	64,620.00	20,430,383.00	20,495,003.00	0.00	15,474,528.00	15,474,528.00	-24.5%
3) Other State Revenue		8300-8599	18,728,327.00	30,322,657.00	49,050,984.00	11,278,627.00	32,280,759.00	43,559,386.00	-11.2%
4) Other Local Revenue		8600-8799	944,149.00	1,677,430.00	2,621,579.00	308,401.00	206,528.00	514,929.00	-80.4%
5) TOTAL, REVENUES			254,418,047.00	52,430,470.00	306,848,517.00	262,468,165.00	47,961,815.00	310,429,980.00	1.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	104,755,166.00	29,082,902.00	133,838,068.00	106,424,427.00	27,761,209.00	134,185,636.00	0.3%
2) Classified Salaries		2000-2999	27,600,537.00	16,816,833.00	44,417,370.00	27,697,600.00	16,784,973.00	44,482,573.00	0.1%
3) Employee Benefits		3000-3999	42,019,736.00	22,772,639.00	64,792,375.00	45,176,954.00	27,673,719.00	72,850,673.00	12.4%
4) Books and Supplies		4000-4999	15,830,165.00	7,356,532.00	23,186,697.00	16,552,769.00	4,489,136.00	21,041,905.00	-9.3%
5) Services and Other Operating Expenditures		5000-5999	18,273,147.00	12,203,104.00	30,476,251.00	19,993,609.00	10,292,299.00	30,285,908.00	-0.6%
6) Capital Outlay		6000-6999	1,046,350.00	3,781,524.00	4,827,874.00	2,580,377.00	292,407.00	2,872,784.00	-40.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	1,822,044.00	0.00	1,822,044.00	1,774,863.00	0.00	1,774,863.00	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,389,117.00)	1,924,988.00	(1,464,129.00)	(2,994,762.00)	1,714,214.00	(1,280,548.00)	-12.5%
9) TOTAL, EXPENDITURES			207,958,028.00	93,938,522.00	301,896,550.00	217,205,837.00	89,007,957.00	306,213,794.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,460,019.00	(41,508,052.00)	4,951,967.00	45,262,328.00	(41,046,142.00)	4,216,186.00	-14.9%
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	11,716,284.00	157,865.00	11,874,149.00	1,623,875.00	991,865.00	2,615,740.00	-78.0%
2) Other Sources/Uses									
a) Sources		8930-8979	308,103.00	0.00	308,103.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,902,632.00)	38,902,632.00	0.00	(40,150,609.00)	40,150,609.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,310,813.00)	38,744,767.00	(11,566,046.00)	(41,774,484.00)	39,158,744.00	(2,615,740.00)	-77.4%

Description Resource Codes Object Codes			2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,850,794.00)	(2,763,285.00)	(6,614,079.00)	3,487,844.00	(1,887,398.00)	1,600,446.00	-124.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,661,234.00	7,355,913.00	32,017,147.00	20,810,440.00	4,592,628.00	25,403,068.00	-20.7%
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)			24,661,234.00	7,355,913.00	32,017,147.00	20,810,440.00	4,592,628.00	25,403,068.00	-20.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,661,234.00	7,355,913.00	32,017,147.00	20,810,440.00	4,592,628.00	25,403,068.00	-20.7%
2) Ending Balance, June 30 (E + F1e)			20,810,440.00	4,592,628.00	25,403,068.00	24,298,284.00	2,705,230.00	27,003,514.00	6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Stores		9712	275,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.0%
Prepaid Expenditures		9713	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,592,628.00	4,592,628.00	0.00	2,705,230.00	2,705,230.00	-41.1%
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	10,558,014.00	0.00	10,558,014.00	14,353,284.00	0.00	14,353,284.00	35.9%
Contingency Reserve	0000	9780				500,000.00		500,000.00	
LUSD Designated for Economic Uncert	0000	9780				5,127,981.00		5,127,981.00	
GSA Protection Reserve	0000	9780				1,000,000.00		1,000,000.00	
Instructional Materials Reserve	0000	9780				2,000,000.00		2,000,000.00	
Programmatic Reserves	0000	9780				225,303.00		225,303.00	
Unforeseen Spec Ed Costs Reserve	0000	9780				2,000,000.00		2,000,000.00	
Carryover Reserve	0000	9780				3,500,000.00		3,500,000.00	
Contingency Reserve	0000	9780	148,368.00		148,368.00				
LUSD Designated for Economic Uncert	0000	9780	5,387,657.00		5,387,657.00				
GSA Protection Reserve	0000	9780	1,000,000.00		1,000,000.00				
Instructional Materials Reserve	0000	9780	2,000,000.00		2,000,000.00				
Programmatic Reserve	0000	9780	356,713.00		356,713.00				
Unforeseen Spec Ed Costs Reserve	0000	9780	1,665,276.00		1,665,276.00				
e) Unassigned/unappropriated									

			2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Reserve for Economic Uncertainties		9789	9,657,426.00	0.00	9,657,426.00	9,350,000.00	0.00	9,350,000.00	-3.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	161,044,193.00	0.00	161,044,193.00	171,301,922.00	0.00	171,301,922.00	6.4%
Education Protection Account State Aid - Current Year		8012	31,791,805.00	0.00	31,791,805.00	37,178,342.00	0.00	37,178,342.00	16.9%
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	22,671,500.00	0.00	22,671,500.00	23,056,597.00	0.00	23,056,597.00	1.7%
Unsecured Roll Taxes		8042	1,360,290.00	0.00	1,360,290.00	1,383,396.00	0.00	1,383,396.00	1.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	906,859.00	0.00	906,859.00	922,263.00	0.00	922,263.00	1.7%
Education Revenue Augmentation Fund (ERAF)		8045	20,404,350.00	0.00	20,404,350.00	20,750,936.00	0.00	20,750,936.00	1.7%
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			238,178,997.00	0.00	238,178,997.00	254,593,456.00	0.00	254,593,456.00	6.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,498,046.00)	0.00	(3,498,046.00)	(3,712,319.00)	0.00	(3,712,319.00)	6.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			234,680,951.00	0.00	234,680,951.00	250,881,137.00	0.00	250,881,137.00	6.9%
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	4,798,870.00	4,798,870.00	0.00	4,798,870.00	4,798,870.00	0.0%
Special Education Discretionary Grants		8182	0.00	875,191.00	875,191.00	0.00	852,024.00	852,024.00	-2.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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		8,069,481.00	8,069,481.00		6,786,713.00	6,786,713.00	-15.9%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		1,841.00	1,841.00		0.00	0.00	-100.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,632,096.00	1,632,096.00		1,159,138.00	1,159,138.00	-29.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		1,017,709.00	1,017,709.00		660,036.00	660,036.00	-35.1%
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	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		262,309.00	262,309.00		280,502.00	280,502.00	6.9%
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	64,620.00	3,772,886.00	3,837,506.00	0.00	937,245.00	937,245.00	-75.6%
TOTAL, FEDERAL REVENUE			64,620.00	20,430,383.00	20,495,003.00	0.00	15,474,528.00	15,474,528.00	-24.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		14,146,709.00	14,146,709.00		14,467,443.00	14,467,443.00	2.3%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	416,862.00	416,862.00	0.00	416,862.00	416,862.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	15,139,335.00	0.00	15,139,335.00	7,347,707.00	0.00	7,347,707.00	-51.5%
Lottery - Unrestricted and Instructional Materials		8560	3,588,992.00	953,326.00	4,542,318.00	3,930,920.00	1,151,198.00	5,082,118.00	11.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,230,467.00	3,230,467.00		3,230,467.00	3,230,467.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		3,456.00	3,456.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		154,465.00	154,465.00	New
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%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	11,571,837.00	11,571,837.00	0.00	12,860,324.00	12,860,324.00	11.1%
TOTAL, OTHER STATE REVENUE			18,728,327.00	30,322,657.00	49,050,984.00	11,278,627.00	32,280,759.00	43,559,386.00	-11.2%

			2015-16 Estimated Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	-50.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Interest		8660	76,882.00	0.00	76,882.00	131,401.00	0.00	131,401.00	70.9%
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	69,546.00	0.00	69,546.00	0.00	0.00	0.00	-100.0%
Interagency Services		8677	56,915.00	399,841.00	456,756.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	737,806.00	1,277,589.00	2,015,395.00	175,000.00	206,528.00	381,528.00	-81.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			944,149.00	1,677,430.00	2,621,579.00	308,401.00	206,528.00	514,929.00	-80.4%
TOTAL, REVENUES			254,418,047.00	52,430,470.00	306,848,517.00	262,468,165.00	47,961,815.00	310,429,980.00	1.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	90,207,645.00	19,523,096.00	109,730,741.00	91,617,162.00	17,219,692.00	108,836,854.00	-0.8%
Certificated Pupil Support Salaries		1200	4,008,494.00	5,636,894.00	9,645,388.00	4,114,293.00	6,678,622.00	10,792,915.00	11.9%
Certificated Supervisors' and Administrators' Salaries		1300	9,886,737.00	1,036,472.00	10,923,209.00	9,950,585.00	1,022,034.00	10,972,619.00	0.5%
Other Certificated Salaries		1900	652,290.00	2,886,440.00	3,538,730.00	742,387.00	2,840,861.00	3,583,248.00	1.3%
TOTAL, CERTIFICATED SALARIES			104,755,166.00	29,082,902.00	133,838,068.00	106,424,427.00	27,761,209.00	134,185,636.00	0.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,357,417.00	12,768,190.00	15,125,607.00	2,279,694.00	12,811,411.00	15,091,105.00	-0.2%
Classified Support Salaries		2200	10,739,754.00	2,605,244.00	13,344,998.00	10,650,072.00	2,619,390.00	13,269,462.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,421,388.00	431,009.00	2,852,397.00	2,421,856.00	418,522.00	2,840,378.00	-0.4%
Clerical, Technical and Office Salaries		2400	11,302,929.00	834,013.00	12,136,942.00	11,528,701.00	827,050.00	12,355,751.00	1.8%
Other Classified Salaries		2900	779,049.00	178,377.00	957,426.00	817,277.00	108,600.00	925,877.00	-3.3%
TOTAL, CLASSIFIED SALARIES			27,600,537.00	16,816,833.00	44,417,370.00	27,697,600.00	16,784,973.00	44,482,573.00	0.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	11,229,348.00	9,499,485.00	20,728,833.00	13,304,756.00	13,963,500.00	27,268,256.00	31.5%
PERS		3201-3202	3,246,512.00	1,991,644.00	5,238,156.00	3,824,019.00	2,331,100.00	6,155,119.00	17.5%
OASDI/Medicare/Alternative		3301-3302	3,626,719.00	1,706,465.00	5,333,184.00	3,649,038.00	1,686,596.00	5,335,634.00	0.0%
Health and Welfare Benefits		3401-3402	16,909,623.00	6,993,782.00	23,903,405.00	17,170,910.00	7,126,179.00	24,297,089.00	1.6%
Unemployment Insurance		3501-3502	66,160.00	22,928.00	89,088.00	66,989.00	22,267.00	89,256.00	0.2%
Workers' Compensation		3601-3602	3,056,793.00	1,067,633.00	4,124,426.00	3,281,103.00	1,091,390.00	4,372,493.00	6.0%
OPEB, Allocated		3701-3702	2,499,013.00	868,061.00	3,367,074.00	2,426,191.00	806,285.00	3,232,476.00	-4.0%
OPEB, Active Employees		3751-3752	1,385,568.00	622,641.00	2,008,209.00	1,453,948.00	646,402.00	2,100,350.00	4.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,019,736.00	22,772,639.00	64,792,375.00	45,176,954.00	27,673,719.00	72,850,673.00	12.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,062,880.00	970,645.00	6,033,525.00	2,701,000.00	1,151,198.00	3,852,198.00	-36.2%
Books and Other Reference Materials		4200	90,603.00	80,501.00	171,104.00	90,853.00	3,750.00	94,603.00	-44.7%
Materials and Supplies		4300	9,245,084.00	5,570,620.00	14,815,704.00	8,768,500.00	2,850,421.00	11,618,921.00	-21.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,431,598.00	734,766.00	2,166,364.00	4,992,416.00	483,767.00	5,476,183.00	152.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,830,165.00	7,356,532.00	23,186,697.00	16,552,769.00	4,489,136.00	21,041,905.00	-9.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,441,240.00	1,441,240.00	0.00	1,441,240.00	1,441,240.00	0.0%
Travel and Conferences		5200	499,434.00	439,974.00	939,408.00	472,366.00	170,023.00	642,389.00	-31.6%
Dues and Memberships		5300	65,374.00	20,909.00	86,283.00	65,975.00	3,409.00	69,384.00	-19.6%
Insurance		5400 - 5450	2,106,240.00	0.00	2,106,240.00	3,346,528.00	0.00	3,346,528.00	58.9%
Operations and Housekeeping Services		5500	6,546,390.00	13,500.00	6,559,890.00	7,148,913.00	13,500.00	7,162,413.00	9.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,204,770.00	2,211,597.00	6,416,367.00	2,776,220.00	1,931,907.00	4,708,127.00	-26.6%
Transfers of Direct Costs		5710	(409,214.00)	409,214.00	0.00	(269,169.00)	269,169.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(137,896.00)	0.00	(137,896.00)	(135,868.00)	0.00	(135,868.00)	-1.5%
Professional/Consulting Services and Operating Expenditures		5800	4,129,329.00	7,621,458.00	11,750,787.00	4,550,755.00	6,421,849.00	10,972,604.00	-6.6%
Communications		5900	1,268,720.00	45,212.00	1,313,932.00	2,037,889.00	41,202.00	2,079,091.00	58.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,273,147.00	12,203,104.00	30,476,251.00	19,993,609.00	10,292,299.00	30,285,908.00	-0.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	138,118.00	138,118.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	860,308.00	860,308.00	2,221,110.00	0.00	2,221,110.00	158.2%
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	493,042.00	304,466.00	797,508.00	65,959.00	292,407.00	358,366.00	-55.1%
Equipment Replacement		6500	553,308.00	2,478,632.00	3,031,940.00	293,308.00	0.00	293,308.00	-90.3%
TOTAL, CAPITAL OUTLAY			1,046,350.00	3,781,524.00	4,827,874.00	2,580,377.00	292,407.00	2,872,784.00	-40.5%
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	331,192.00	0.00	331,192.00	566,187.00	0.00	566,187.00	71.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

0.20

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,490,852.00	0.00	1,490,852.00	1,208,676.00	0.00	1,208,676.00	-18.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,822,044.00	0.00	1,822,044.00	1,774,863.00	0.00	1,774,863.00	-2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,924,988.00)	1,924,988.00	0.00	(1,714,214.00)	1,714,214.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,464,129.00)	0.00	(1,464,129.00)	(1,280,548.00)	0.00	(1,280,548.00)	-12.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,389,117.00)	1,924,988.00	(1,464,129.00)	(2,994,762.00)	1,714,214.00	(1,280,548.00)	-12.5%
TOTAL, EXPENDITURES			207,958,028.00	93,938,522.00	301,896,550.00	217,205,837.00	89,007,957.00	306,213,794.00	1.4%

			2015-16 Estimated Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	11,716,284.00	157,865.00	11,874,149.00	1,623,875.00	991,865.00	2,615,740.00	-78.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,716,284.00	157,865.00	11,874,149.00	1,623,875.00	991,865.00	2,615,740.00	-78.0%
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	308,103.00	0.00	308,103.00	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

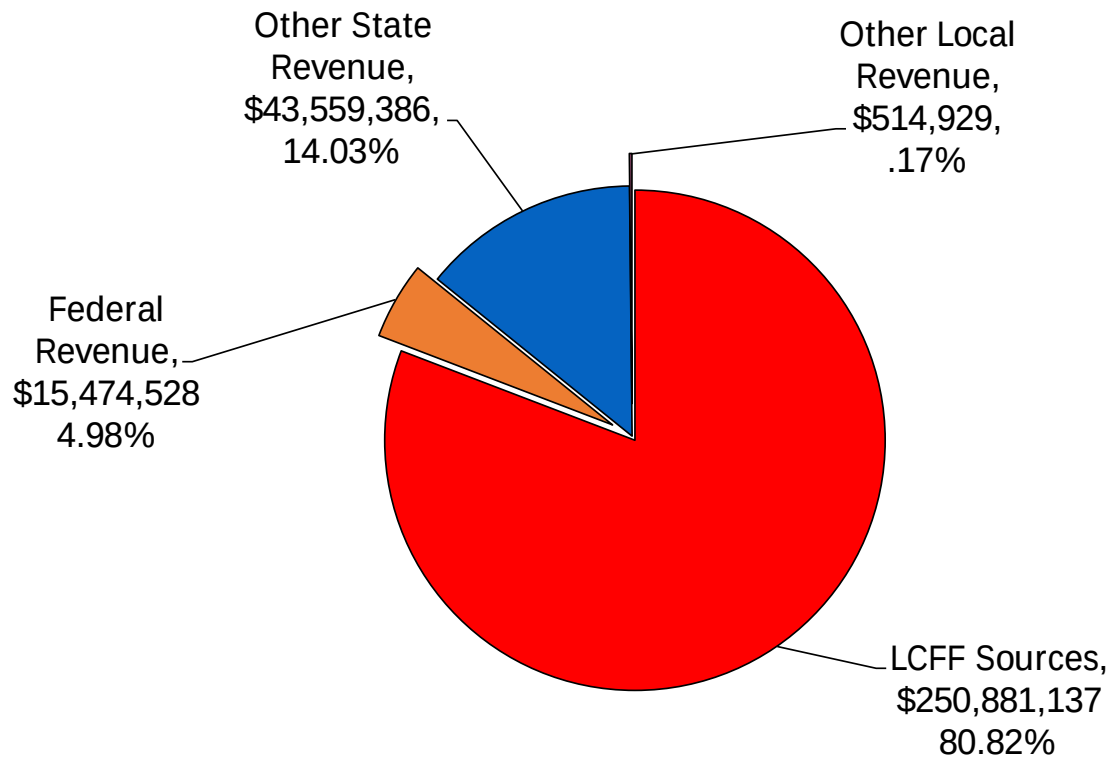
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			308,103.00	0.00	308,103.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(38,902,632.00)	38,902,632.00	0.00	(40,150,609.00)	40,150,609.00	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			(38,902,632.00)	38,902,632.00	0.00	(40,150,609.00)	40,150,609.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(50,310,813.00)	38,744,767.00	(11,566,046.00)	(41,774,484.00)	39,158,744.00	(2,615,740.00)	-77.4%

			2015-16 Estimated Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	234,680,951.00	0.00	234,680,951.00	250,881,137.00	0.00	250,881,137.00	6.9%
2) Federal Revenue		8100-8299	64,620.00	20,430,383.00	20,495,003.00	0.00	15,474,528.00	15,474,528.00	-24.5%
3) Other State Revenue		8300-8599	18,728,327.00	30,322,657.00	49,050,984.00	11,278,627.00	32,280,759.00	43,559,386.00	-11.2%
4) Other Local Revenue		8600-8799	944,149.00	1,677,430.00	2,621,579.00	308,401.00	206,528.00	514,929.00	-80.4%
5) TOTAL, REVENUES			254,418,047.00	52,430,470.00	306,848,517.00	262,468,165.00	47,961,815.00	310,429,980.00	1.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	135,410,368.00	62,054,488.00	197,464,856.00	139,463,726.00	60,864,640.00	200,328,366.00	1.5%
2) Instruction - Related Services	2000-2999		22,573,306.00	9,354,493.00	31,927,799.00	23,175,231.00	7,354,324.00	30,529,555.00	-4.4%
3) Pupil Services	3000-3999		12,966,437.00	11,439,071.00	24,405,508.00	13,343,018.00	10,746,819.00	24,089,837.00	-1.3%
4) Ancillary Services	4000-4999		1,026,788.00	21,680.00	1,048,468.00	1,040,746.00	34,624.00	1,075,370.00	2.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	118,983.00	118,983.00	0.00	122,162.00	122,162.00	2.7%
7) General Administration	7000-7999		12,947,088.00	2,110,432.00	15,057,520.00	14,817,501.00	1,758,509.00	16,576,010.00	10.1%
8) Plant Services	8000-8999		21,211,997.00	8,839,375.00	30,051,372.00	23,590,752.00	8,126,879.00	31,717,631.00	5.5%
9) Other Outgo	9000-9999		1,822,044.00	0.00	1,822,044.00	1,774,863.00	0.00	1,774,863.00	-2.6%
10) TOTAL, EXPENDITURES			207,958,028.00	93,938,522.00	301,896,550.00	217,205,837.00	89,007,957.00	306,213,794.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			46,460,019.00	(41,508,052.00)	4,951,967.00	45,262,328.00	(41,046,142.00)	4,216,186.00	-14.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	11,716,284.00	157,865.00	11,874,149.00	1,623,875.00	991,865.00	2,615,740.00	-78.0%
2) Other Sources/Uses		8930-8979	308,103.00	0.00	308,103.00	0.00	0.00	0.00	-100.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,902,632.00)	38,902,632.00	0.00	(40,150,609.00)	40,150,609.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,310,813.00)	38,744,767.00	(11,566,046.00)	(41,774,484.00)	39,158,744.00	(2,615,740.00)	-77.4%

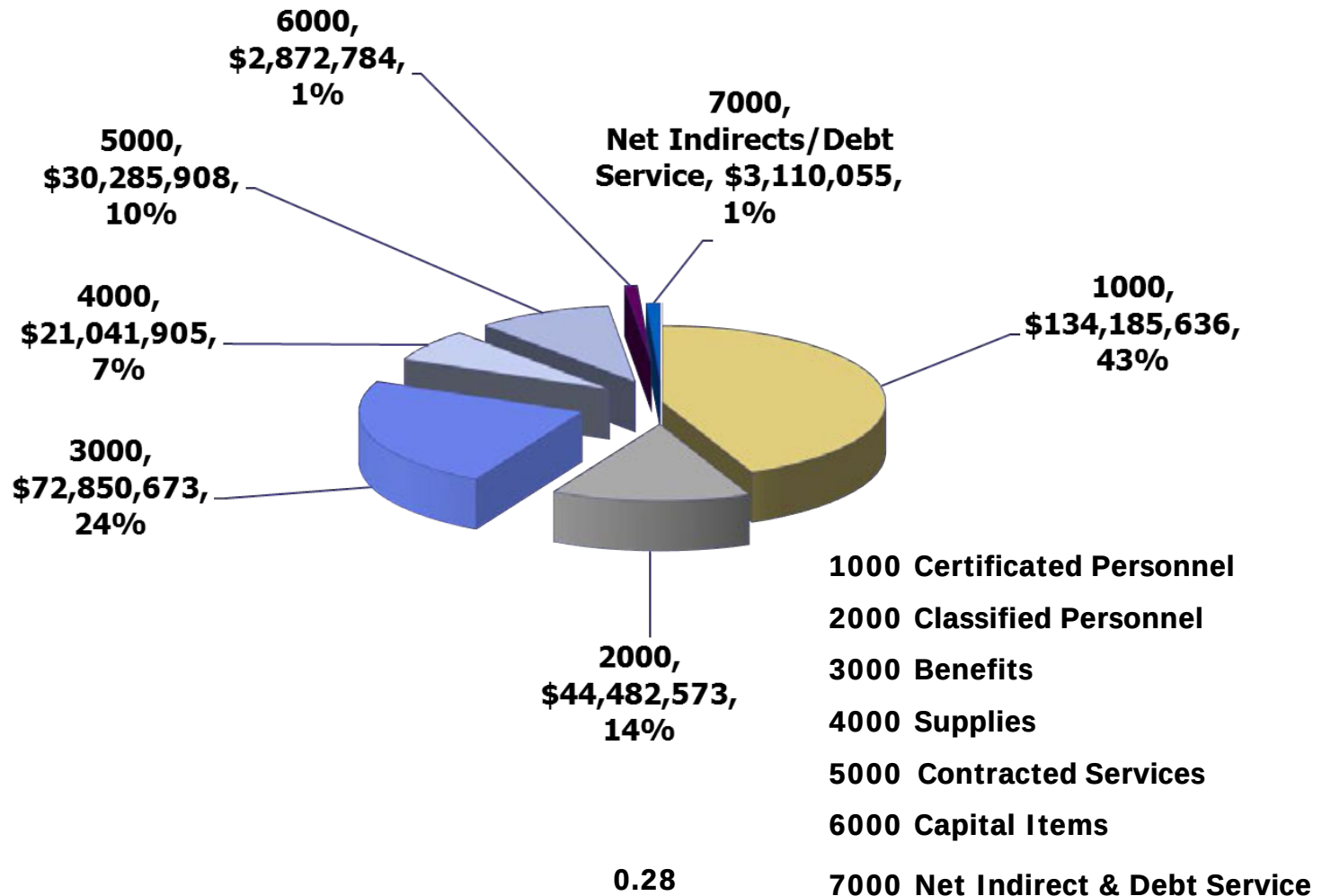
Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,850,794.00)	(2,763,285.00)	(6,614,079.00)	3,487,844.00	(1,887,398.00)	1,600,446.00	-124.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,661,234.00	7,355,913.00	32,017,147.00	20,810,440.00	4,592,628.00	25,403,068.00	-20.7%
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)			24,661,234.00	7,355,913.00	32,017,147.00	20,810,440.00	4,592,628.00	25,403,068.00	-20.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,661,234.00	7,355,913.00	32,017,147.00	20,810,440.00	4,592,628.00	25,403,068.00	-20.7%
2) Ending Balance, June 30 (E + F1e)			20,810,440.00	4,592,628.00	25,403,068.00	24,298,284.00	2,705,230.00	27,003,514.00	6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Stores		9712	275,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.0%
Prepaid Expenditures		9713	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,592,628.00	4,592,628.00	0.00	2,705,230.00	2,705,230.00	-41.1%
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	10,558,014.00	0.00	10,558,014.00	14,353,284.00	0.00	14,353,284.00	35.9%
Contingency Reserve	0000	9780				500,000.00		500,000.00	
LUSD Designated for Economic Uncert:	0000	9780				5,127,981.00		5,127,981.00	
GSA Protection Reserve	0000	9780				1,000,000.00		1,000,000.00	
Instructional Materials Reserve	0000	9780				2,000,000.00		2,000,000.00	
Programmatic Reserves	0000	9780				225,303.00		225,303.00	
Unforeseen Spec Ed Costs Reserve	0000	9780				2,000,000.00		2,000,000.00	
Carryover Reserve	0000	9780				3,500,000.00		3,500,000.00	
Contingency Reserve	0000	9780	148,368.00		148,368.00				
LUSD Designated for Economic Uncert:	0000	9780	5,387,657.00		5,387,657.00				
GSA Protection Reserve	0000	9780	1,000,000.00		1,000,000.00				
Instructional Materials Reserve	0000	9780	2,000,000.00		2,000,000.00				
Programmtic Reserve	0000	9780	356,713.00		356,713.00				

			2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unforeseen Spec Ed Costs Reserve	0000	9780	1,665,276.00		1,665,276.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	9,657,426.00	0.00	9,657,426.00	9,350,000.00	0.00	9,350,000.00	-3.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Revenue \$310,429,980



Expenditure \$308,829,534



**LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
ENROLLMENT TO ADA**

FISCAL YEAR	OCTOBER ENROLLMENT	P2 ADA	% ENROLLMENT TO ADA
1999-00	26,053	24,456	93.87%
2000-01	26,753	24,905	93.09%
2001-02	26,957	25,046	92.91%
2002-03	27,231	25,216	92.60%
2003-04	27,895	25,951	93.03%
2004-05	28,519	26,550	93.10%
2005-06	29,593	27,448	92.75%
2006-07	30,064	27,857	92.66%
2007-08	29,913	27,721	92.67%
2008-09	30,150	27,960	92.74%
2009-10	29,333	27,203	92.74%
2010-11	29,109	26,999	92.75%
2011-12	28,346	26,291	92.75%
2012-13	28,228	26,186	92.77%
2013-14	27,967	26,274	93.95%
2014-15	28,214	26,718	94.70%
2015-16	28,341	27,203	95.98%
2016-17	28,301	26,883	94.99%

Notes:

1999-00 Excludes Charter Schools:	G	2005-06 Excludes Charter Schools:	2011-12 Excludes Charter Schools:	2015-16 Excludes Charter Schools:
Aspire 406 (year 1 of operations)		Joe Serna 256	Joe Serna 303	Joe Serna 331
2000-01 Excludes Charter Schools:		Aspire 1,107	Aspire 1401	Aspire 1357
Joe Serna Jr. 180 (year 1 of operations)		2006-07 Excludes Charter Schools:	Rio Valley 271	Rio Valley 274
Aspire 406		Joe Serna 282	2012-13 Excludes Charter Schools:	2016-17 Excludes Charter Schools:
2001-02 Excludes Charter Schools:		Aspire 1,143	Joe Serna 306	Joe Serna 331
Joe Serna Jr. 180		2007-08 Excludes Charter Schools:	Aspire 1435	Aspire 1200
Aspire 700 (year 1 of second campus)		Joe Serna 284	Rio Valley 289	Rio Valley 316
2002-03 Excludes Charter Schools:		Aspire 1,203	2013-14 Excludes Charter Schools:	
Joe Serna 202		2008-09 Excludes Charter Schools:	Joe Serna 307	
Aspire 804		Joe Serna 289	Aspire 1517	
2003-04 Excludes Charter Schools:		Aspire 1,325	Rio Valley 335	
Joe Serna 198		2009-10 Excludes Charter Schools:	2014-15 Excludes Charter Schools:	
Aspire 700		Joe Serna 297	Joe Serna 324	
2004-05 Excludes Charter Schools:		Aspire 1,269	Aspire 1506	
Joe Serna 201		2010-11 Excludes Charter Schools:	Rio Valley 289	
Aspire 1,132		Joe Serna 290		
		Aspire 1,298		
		Rio Valley 204		

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

Lodi Unified School District 2016-17 **BUDGET GUIDELINES**

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

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

SITE ALLOCATION FORMULAS

ELEMENTARY SCHOOLS

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

MODIFIED TRADITIONAL

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

MIDDLE SCHOOLS

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

MODIFIED TRADITIONAL

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

HIGH SCHOOLS

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

MODIFIED TRADITIONAL

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

SMALL SCHOOLS

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

MODIFIED TRADITIONAL

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

Lodi Unified School District

2016-17

Total Budgets By Fund

	2014-15 Adopted	2015-16 Adopted	2016-17 Adopted
General Fund (01)	\$282,932,943	\$309,050,008	\$355,833,048
Charter Schools (09)	2,688,767	3,105,860	3,790,010
Special Educaion - Pass Through (10)	418,709	381,194	407,646
Adult Education (11)	2,016,747	1,637,557	2,408,077
Child Development Fund (12)	2,363,958	2,166,325	4,682,182
Food Services (13)	21,342,315	22,449,186	25,620,619
Building Funds (21 & 22)	12,640,230	8,745,639	4,274,004
Capital Facilities Fund (25)	2,377,021	3,346,785	5,782,294
County School Facilities Fund (35)	6,458	6,277	6,445
Special Reserve Fund (40)	9,149,830	7,835,910	16,719,873
Bond Interest / Redemption Fund (51)	18,204,531	19,093,196	22,590,762
Debt Service Fund (56)	18,046,974	18,258,714	15,013,086
Self Insurance Fund (67)	21,441,503	25,013,312	27,773,245
Self Insured - OPEB Fund (68)	11,265,599	16,031,612	17,467,607
	<u>\$404,895,585</u>	<u>\$437,121,575</u>	<u>\$502,368,898</u>

*Fund 01 – Unrestricted
by Management Code*

2016-17

Narratives - General Fund Unrestricted

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

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
1195	TRANSITIONAL KINDERGARTEN This budget provides start-up funds for the district's transitional kindergarten programs.	Elodia Ortega-Lampkin	2.07
2100	MIDDLE SCHOOLS All middle schools operate under a modified traditional calendar.	Dawn Vetica	2.08-2.09
2103	MIDDLE SCHOOL SCIENCE MATERIALS This budget is used to provide science materials for the middle schools.	Dawn Vetica	2.10
2125	NOON DUTY - MIDDLE SCHOOL This budget summarizes salary costs for employees who monitor safety on the playground.	Dawn Vetica	2.11
2200	HIGH SCHOOLS The district has five senior high schools. They are Bear Creek High, Lodi High, McNair High, Tokay High and Middle College High School.	Dawn Vetica	2.12-2.13
2203	HIGH SCHOOL SCIENCE MATERIALS This budget is used to provide science materials for the high schools.	Dawn Vetica	2.14
2204	MCNAIR THEATRE The McNair Theater provides a facility for both district and community performing arts needs.	Dawn Vetica	2.15
2215	CREDIT RECOVERY The Credit Recovery program is offered as an option for secondary students to improve grades in failed courses.	Deborah Chiene	2.16
2250	CAREER TECHNICAL EDUCATION This budget is used to continue to support Career technical Education.	Dawn Vetica	2.17
2300	CONTINUATION HIGH SCHOOLS The Continuation Program provides an opportunity for increased interaction with the instructional staff in a smaller learning community.	Dawn Vetica	2.18-2.19
2303	CONTINUATION SCIENCE MATERIALS This budget is used to provide science materials for the continuation schools.	Dawn Vetica	2.20
2400	K-12 INDEPENDENT STUDY This is the budget for Independence High School, an alternative learning environment.	Dawn Vetica	2.21-2.22
2403	INDEPENDENCE CYBER HIGH This is the budget for teachers and benefits for Independence Cyber High.	Dawn Vetica	2.23
2600	COMMUNITY DAY SCHL - MANDATORY SEC This is the budget for Walter Katnich, an alternative learning environment.	Dawn Vetica	2.24-2.25

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
2800	9-12 SUMMER SCHOOL Funding for two High School Summer School sites targeting students in need of Credit Recovery or seeking to take course sections required for graduation.	Jose Maciel	2.26
2805	7-8 SUMMER SCHOOL Funding for Summer School programs at Middle Schools.	Jose Maciel	2.27
2900	K-6 INTERVENTION Academic Intervention provides an educational opportunity for students in need of additional academic instruction to meet promotion requirements to the next grade level. This budget provides for interventions in reading and mathematics outside the regular school day.	Jose Maciel	2.28
2905	7-8 INTERVENTION Funding for student tutorial services provided by credential teachers targeting students in need of reading or math interventions.	Jose Maciel	2.29
2915	9-12 INTERVENTION Funding for student tutorial services provided by credential teachers targeting students in need of passing CAHSEE or remedial support.	Jose Maciel	2.30
2925	SUMMER SCHOOL/INTERVENTION CENTRAL Hourly Supplemental Support provides the central support and administrative staff to run the Supplemental Programs for Lodi USD.	Jose Maciel	2.31
2930	AFTER SCHOOL PROG - BCHS Funding for After School programs at Bear Creek High School.	Jose Maciel	2.32
2935	AFTER SCHOOL PROG - LHS Funding for After School programs at Lodi High School.	Jose Maciel	2.33
2940	AFTER SCHOOL PROG - McNAIR Funding for After School programs at McNair High School.	Jose Maciel	2.34
2945	AFTER SCHOOL PROG - THS Funding for After School programs at Tokay High School.	Jose Maciel	2.35
4006	PARENT SURVEY This account is used for the License Survey Maintenance Fee for the LUSD Parent Satisfaction Survey.	Dawn Vetica/Elodia Ortega-Lampkin	2.36
4010	PARENT HANDBOOK The Parent Handbook is an annual report to the community required by Proposition 98. The A-Z Parent Guide is also printed from this account.	Cathy Nichols-Washer	2.37

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4011	ADA(504) STUDNT CMPLIANCE This account is used for Section 504 expenditures.	Jon Price	2.38
4012	GRANT WRITER This account is used to provide support to the writing of grants on behalf of the District.	Lisa Kotowski	2.39
4070	SCHOOL RESOURCE OFFICERS These funds are used to provide school safety infrastructure needs which materially contribute to providing safe schools and preventing pupil violence.	Dawn Vetica	2.40
4100	ASST SUPT - ADMIN, K-6 This account provides management and support services for the district's elementary schools.	Elodia Ortega-Lampkin	2.41-2.42
4101	ASST SUPT K-6/LEARNING LINKS This account provides funds for the Newspaper in the Classroom program.	Elodia Ortega-Lampkin	2.43
4106	ASST SUPT-SMALL SCH ALLOC This program provides additional funding for small elementary schools under 300 projected CBEDS (\$6,000 per school).	Elodia Ortega-Lampkin	2.44
4200	ASST SUPT-SM SCH ALLO 7-12 This budget provides additional funding for small middle schools.	Dawn Vetica	2.45
4201	ASST SUPT -INSTR ADM 7-12 This budget provides for the salary and related office expenses of the Assistant Superintendent of Secondary Education, 7-12, and the secretary's salary in support of the 7-12 schools.	Dawn Vetica	2.46
4202	ASST SUPT-7/12 PROTECT EQ This budget provides funding for grades 7-12 protective sports equipment, as well as, ambulance service for football games.	Dawn Vetica	2.47
4203	CO-CURRIC SECONDARY This budget provides for the costs of educational events beyond the classroom, including activity programs, coaching sports and transportation.	Dawn Vetica	2.48
4205	SPECIALIZED SECONDARY PROGRAM This budget is for discretionary expenses at secondary schools.	Dawn Vetica	2.49
4210	HS LIBRARIAN - EXTRA DAYS This fund supports the management of 9-12 textbook receiving and distribution.	Dawn Vetica	2.50

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
4215	ASST SUPT - 7/12 ACCREDITN Secondary schools are reviewed periodically for compliance with established standards. This budget covers district costs for the Western Association of Schools and Colleges accreditation process.	Dawn Vetica	2.51
4216	ASST SUPT - 7/12 SAFE SCL This program provides for purchasing materials and services to support the students, employees, and public on safety issues.	Dawn Vetica	2.52
4222	JOB SHADOWING This program provides for the coordination of Career Technical Education programs and community based job shadowing opportunities.	Deborah Chiene	2.53
4223	CWA-CHILD WELFARE & ATTEN The attendance program consists of activities designed to improve student attendance and work with the students' families to solve problems involving the home, community, or school.	Bill Toledo	2.54
4224	CWA - HOME INSTRUCTION This budget provides for teacher costs in educating students who are temporarily homebound due to serious health issues and/or IEP placement.	Bill Toledo	2.55
4226	STUDENT CONDUCT CODE The District is required to provide students with a Student Conduct Code at the beginning of each school year. The Student Conduct Code provides students and their parents with information about prohibited behaviors and the minimum/maximum consequences for said behaviors. It also provides general information about District disciplinary procedures.	Bill Toledo	2.56
4301	SCHOOL PSYCHOLOGISTS This budget supplies the psychological services to the district.	Jonathan Martin	2.57
4302	PPS/COUNSELING This budget supplies PPS/Counseling services to the district.	Dawn Vetica	2.58
4330	SPECIAL SRV ADMINISTRATOR This budget provides for the special services administrative costs of the district.	Jon Price	2.59
4333	SPECIAL SERVICES- NURSES This budget provides nurses for the district. The administrative budget is in management code 4330.	Jon Price	2.60
4390	MAA BILLING - INCOME 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.	Jon Price	2.61

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
4400	CURRICULUM INST/ASSESSMENT This budget provides for the administration, design, and implementation of the district's K-12 curriculum and staff development.	Lisa Kotowski	2.62-2.63
4405	CLASS PHY ED PREP The salary and benefit costs for physical education teachers are recorded here, as well as, supplies and services.	Lisa Kotowski	2.64
4406	CLASSROOM / INSTRUCTIONAL MUSIC The salary and benefit costs for classroom music teachers are recorded here, as well as, supplies and services.	Lisa Kotowski	2.65
4409	INSTRUMENTAL MUSIC FTE The salary and benefit costs for 5-8 instrumental music teachers are recorded here, as well as, supplies and services.	Lisa Kotowski	2.66
4410	SUPPLEMENTAL LCFF PROGRAM This supplementary program funds services above and beyond the district core program. Services provided focus on the needs of English Learners, Foster Youth and Low Income students.	Josie Fierro	2.67-2.68
4411	SUPPLEMENTAL ASSIST TO SCHOOLS In accordance with the current Local Control Accountability Plan, Supplemental Assistance to School funds are used for Reading and Math intervention for K-12 students.	Josie Fierro	2.69
4414	SUPPLEMENTAL CURRICULUM INSTR Supplemental funds used to provide intervention (math and ELA) for all students with a special focus on English Learners becoming proficient in English. Funds are also used to assess and monitor student achievement enrolled in intervention programs.	Lisa Kotowski	2.70
4415	INSTRUCT TECH Funding for Technology Coach positions to provide training for teaching staff at all sites on how to incorporate technology into the curriculum.	Lisa Kotowski	2.71
4420	PROFESSIONAL DEV CURR Professional development funds are used to support, prepare, and train high-quality teachers, principals, para-professionals and other staff in the areas of curriculum, technology, and best practices. Through the induction program it also helps to support and retain high quality new teachers to the profession.	Sheree Flemmer	2.72
4422	DISTRICT PROGRAM IMPROV This budget supports our district's program improvement efforts. This is a state-funded program to help us deal with program improvement requirements.	Lisa Kotowski	2.73

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
4425	ASSESMNT, RESRCH, EVAL This budget provides for the cost of administrating and reporting results from mandatory state and district student assessments programs and conducting research evaluations.	Randy Malandro	2.74-2.75
4427	MULTILINGUAL/MULTICULTURAL This budget provides for the district's support to English Learners. Teachers training towards an EL Authorization is supported using this funding.	Lisa Kotowski	2.76
4430	INST MEDIA SVC ADMN This budget provides for the coordination of media services, including all K-12 libraries and textbooks.	Lisa Kotowski	2.77
4431	INSTRUCT MEDIA LOTTERY This budget provides for K-8 library books, K-8 library subscriptions, library media assistant subs, and substitutes for distribution of K-12 instructional materials.	Lisa Kotowski	2.78
5400	PERSONNEL - GENERAL This budget supports the daily operation of both Classified and Certificated Personnel departments.	Mike McKilligan	2.79-2.80
5401	RECLASSIFICATION-RESERVE This fund is for the reclassification of classified positions.	Mike McKilligan	2.81
5406	PERSONNEL - LABOR RELATNS The labor relations budget covers expenses related to negotiations with various employee groups.	Mike McKilligan	2.82
5410	PERSONNEL - FINGERPRINTS This budget provides for the cost of fingerprinting.	Mike McKilligan	2.83
5411	PERSONNEL - RECRUITMENT This budget supports costs related to the recruitment of highly qualified employees.	Mike McKilligan	2.84
5414	PERSONNEL - CONF STF DVP This budget provides staff development opportunities as directed by the agreement.	Mike McKilligan	2.85
5415	PERSONNEL - CSEA STF DVP This budget provides staff development opportunities as directed by negotiated agreements.	Mike McKilligan	2.86
5416	PERSONNEL - SVP STF DVP This budget provides staff development opportunities as directed by the negotiated agreement.	Mike McKilligan	2.87
5418	PERSONNEL-EMPLOYEE AWARDS Employees who have been in the district for many years are recognized through this program.	Mike McKilligan	2.88

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
5421	LONG TERM LEAVE SUBS This program provides funding for substitutes for administrators on long-term leave or as approved by the Personnel Department.	Mike McKilligan	2.89
5422	POOL SAFETY This budget provides for negotiating, procuring, and implementing aquatic safety equipment, as well as, facilitating and coordinating training of staff which includes monitoring certification process.	Mike McKilligan	2.90
5500	CBO - ADMINISTRATION This budget provides for the business services administration of the District.	Tim Hern	2.91
5501	FURNITURE & EQUIPMENT REPLACEMENT This budget provides for furniture & equipment replacement for school sites and programs.	Tim Hern	2.92
5502	CBO - TECHNOLOGY REPLACEMENT The District's Local Control Accountability Plan calls for the replacement and upgrade of technology devices. These funds are used to refresh all devices on a five year cycle.	Tim Hern	2.93
5507	CBO - INDIRECT COSTS This budget accounts for indirect costs resources derived from categorical programs and other funds.	Tim Hern	2.94
5510	CBO - OTHER FINANCIAL SVS This budget provides for a variety of district wide services and operations.	Tim Hern	2.95-2.96
5511	CBO - LEGAL COSTS This budget provides for the legal costs of the District.	Tim Hern	2.97
5512	CBO - CENTRAL EQUIPMENT This budget provides for the replacement of damaged equipment and purchase of new equipment for support functions.	Tim Hern	2.98
5516	E-RATE This program provides for administration of e-rate reimbursements.	Tim Hern	2.99
5519	FINANCIAL SERVICES This budget provides for the annual audit costs and related consulting.	Tim Hern	2.100
5520	DIRECTOR OF BUDGETS The primary purposes of the Budget Department are allocating financial resources and monitoring spending. The Budget Department prepares the annual adopted budget, provides for a revision process throughout the year and is responsible for preparing first and second interim financial reports.	Angel Murnan	2.101

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
5530	TECHNOLOGY SERVICES	Dale Munsch	2.102-2.103
	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	2.104
	Erate funds for erate consulting services.		
5535	TECH SERV-UTILITIES	Dale Munsch	2.105
	This budget provides district wide phone lines, data communication lines, pagers, voice mail and Internet costs.		
5540	DIRECTOR OF PAYROLL	Tina Wolverton	2.106
	This budget provides for staff in support of the District payroll and benefits.		
5541	CONTROLLER-FOOD SERV EE'S	Maria Fong	2.107
	This budget provides for FTE to handle and count cash for the district.		
5542	CONTROLLER - ACCOUNTING	Maria Fong	2.108
	This budget provides for staff, supplies and services in support of accounting, fiscal reporting, attendance accounting, CBEDS and SARC functions in the district.		
5544	CONTROLLER - CITY OF LODI	Maria Fong	2.109
	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	2.110-2.111
	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	2.112-2.113
	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	2.114
	Our goal is to provide students attending field trips courteous, dependable professional transportation services.		
5580	PURCHASING	Cricket Koch	2.115
	This program reflects the costs of operating the Purchasing Department.		
5581	WAREHOUSE	Cricket Koch	2.116
	This program provides for the cost of operating the Warehouse.		

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
5582	PRINT SHOP This program reflects the costs of operating the district's Duplicating Department.	Cricket Koch	2.117
5583	MAIL CENTER This budget records the costs of operating the district's Mail Center.	Cricket Koch	2.118
5585	PRINTER MAINTENANCE	Cricket Koch	2.119
5587	COPIER LEASE PURCHASE PROGRAM This budget is for Year 5 of 5 in the Copier Lease Purchase Program.	Cricket Koch	2.120
5588	MANDATED REPLACE/RECOND EQUIP This budget is for football helmet replacement and reconditioning as required by law.	Cricket Koch	2.121
5800	FACILITIES & PLANNING - GENERAL The Facility Planning department identifies the needs for new schools, determines school site locations, plans and constructs new schools and improvements to existing facilities. The department also identifies and develops funding for these projects.	Warren Sun	2.122
5802	F & P CAPITAL OUTLAY These funds are used to address annual one-time miscellaneous capital needs, such as, handicap modifications, minor changes to buildings and grounds, or modifications required by other agencies.	Warren Sun	2.123
5812	FRONT DESK SUBSTITUTE This budget funds substitutes due to the employee's long-term absence.	Warren Sun	2.124
5831	DIR M.O. - OPERATIONS GEN This budget is utilized to provide for necessary services related to facility operations, grounds and utility services of the district.	Mitch Slater	2.125
5833	DIR M.O. - OPS CUSTODIAL This budget is utilized to support the educational process by providing a clean, pleasant, safe and healthy environment for students and staff.	Mitch Slater	2.126
5834	DIR M.O. - OPS GROUNDS This budget is utilized to ensure safety in which play and ornamental areas are kept free of potential hazards and to address the appearance of the district-owned property.	Mitch Slater	2.127
5835	DIR M.O. - OPS UTILITES This budget is utilized to address the District's costs for electrical, natural gas, water, sewage, solid waste and all other utility usage/fees.	Mitch Slater	2.128

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
5836	DIR M.O. - OPS SWIM POOLS This budget is utilized to address pool operation and maintenance at Bear Creek, Lodi, McNair and Tokay High Schools.	Mitch Slater	2.129
5837	DEFIBRILLATOR These funds are used to support the annual testing and maintenance of the defibrillators which have been placed at various locations throughout the District.	Mitch Slater	2.130
5838	HAZARDOUS MATERIALS The Facility and Planning department is responsible for the identification, control, and financing of the district's exposures to loss, science safety training, and disposal of hazardous materials.	Mitch Slater	2.131
5839	SECURITY Facilities and Planning is responsible for negotiating rates, monitoring alarm responses and securing outside guard services as dictated by District need.	Mitch Slater	2.132
5840	ENERGY SAVING PROGRAM This management code funds energy conservation efforts, including but not limited to reduction of electrical, natural gas, water, sewer and solid waste generation.	Mitch Slater	2.133
5842	CUSTODIAL RESPONSE TEAM This management code funds the day-to-day operations of the Custodial Response Team (CRT). The team deep cleans carpet and room interiors. The CRT also replaces defective ceiling tiles. Additionally, the CRT reacts to health concerns, including medical outbreaks.	Mitch Slater	2.134
6762	LOCAL - CAREER EDUCATION This budget funds Lincoln technical Academy CTE programs which offer college and career preparation to high school, as well as adult learners. These programs serve the needs of secondary and adult students and the community through industry and educational partnerships. The courses at LTA prepare students for the employment needs of the local community.	Deborah Chiene	2.135-2.136
6922	CAL-SAFE CHD CARE & DEV SVC 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.	Deborah Chiene	2.137
6935	CDS-ELEMENTARY Classes are offered at Sutherland Elementary School for third to fifth grade students with special behavioral needs.	Elodia Ortega-Lampkin	2.138

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
<u>FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)</u>			
6938	CDS-SECONDARY	Dawn Vetica	2.139-2.140
	Classes are offered at Henderson Middle School for students with special learning needs.		
6953	IMFRP-TEXTBOOKS GENERAL	Lisa Kotowski	2.141
	The funds in this program are used to purchase state-approved instructional materials and textbooks.		

Fund :01		GENERAL FUND		Mgmt :0010		BOARD - GENERAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2390	BOARD MEMBER	7.0000	56,700	7.0000	56,700	7.0000	63,000
2430	CLERICAL OVERTIME		4,000		4,000		4,000
2495	CONFIDENTIAL - SUBSTITUTE		3,254		3,254		3,254
TOTAL: 2000 - 2999 Class. Payroll		7.0000	63,954	7.0000	63,954	7.0000	70,254
3202	PERS, CLASSIFIED		854		860		1,008
3312	OASDI/SS CLASSIFIED		450		450		450
3322	MEDICARE CLASSIFIED		927		927		1,019
3402	H & W BENEFITS, CLASS		65,688		65,688		70,952
3412	H & W CALPERS, CLASS		322		343		350
3502	UNEMPLOY INS, CLASS		32		32		36
3602	WORKERS COMP, CLASS		1,471		1,471		1,722
3702	OPEB, ALLOCATED - CLASS		1,210		1,210		1,271
3752	OPEB, ACTIV EMPLOY -CLASS		4,984		4,984		5,166
TOTAL: 3000 - 3999 Employee Benefits			75,938		75,965		81,974
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	381,108	7.0000	381,135	7.0000	393,444

Fund :01		GENERAL FUND		Mgmt :0012		BOARD - COMMUNICATIONS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	49,358	1.0000	51,376	1.0000	57,866
TOTAL: 2000 - 2999 Class. Payroll		1.0000	49,358	1.0000	51,376	1.0000	57,866
3202	PERS, CLASSIFIED		5,810		6,087		8,036
3312	OASDI/SS CLASSIFIED		3,060		3,185		3,588
3322	MEDICARE CLASSIFIED		716		745		839
3412	H & W CALPERS, CLASS		46		49		50
3502	UNEMPLOY INS, CLASS		25		26		29
3602	WORKERS COMP, CLASS		1,135		1,182		1,418
3702	OPEB, ALLOCATED - CLASS		933		971		1,047
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			12,437		12,957		15,745
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	65,195	1.0000	67,733	1.0000	77,011

Fund :01		GENERAL FUND		Mgmt :0050		SUPT - GENERAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1301	SUPERINTENDENT	1.0000	238,400	1.0000	238,400	1.0000	257,076
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	238,400	1.0000	238,400	1.0000	257,076
2423	EXECUTIVE ASSISTANT	2.0000	139,908	2.0000	140,275	2.0000	151,674
2493	CONFIDENTIAL - OVERTIME		500		500		500
TOTAL: 2000 - 2999 Class. Payroll		2.0000	140,408	2.0000	140,775	2.0000	152,174
3101	STRS, CERTIFICATED		22,648		25,580		32,340
3202	PERS, CLASSIFIED		16,528		16,677		21,133
3312	OASDI/SS CLASSIFIED		8,705		8,728		9,435
3321	MEDICARE CERTIFICATED		3,457		3,457		3,728
3322	MEDICARE CLASSIFIED		2,036		2,041		2,206
3411	H & W CALPERS, CERT		46		49		50
3412	H & W CALPERS, CLASS		92		98		100
3501	UNEMPLOY INS, CERT		119		119		129
3502	UNEMPLOY INS, CLASS		70		70		76
3601	WORKERS COMP, CERT		5,483		5,483		6,298
3602	WORKERS COMP, CLASS		3,230		3,238		3,728
3701	OPEB, ALLOCATED - CERTIF		4,506		4,506		4,653
3702	OPEB, ALLOCATED - CLASS		2,653		2,660		2,754
3751	OPEB, ACTIV EMPLOY- CERT		712		712		738
3752	OPEB, ACTIV EMPLOY -CLASS		1,424		1,424		1,476
TOTAL: 3000 - 3999 Employee Benefits			71,709		74,842		88,844
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		4,500
5632	MAINTENANCE AGREEMENTS		500		500		2,000
5711	POSTAGE/MAIL		900		900		900
5715	PRINT SHOP		500		500		500
5800	PROFESS & OPERATING		86		86		586
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		16,943
TOTAL: 1000 - 7999 Total Expense		3.0000	473,937	3.0000	477,437	3.0000	524,514

Fund :01		GENERAL FUND		Mgmt :1100		ELEMENTARY SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	573.2300	37,949,190	583.0000	39,941,395	587.0000	43,901,212
1120	TEACHERS TEMP ASSIGN		4,875		5,035		12,227
1150	TEACHERS SUBSTITUTES		494,725		505,255		498,075
1170	TEACHERS STIPEND FLAT FEE		2,424		2,424		2,568
1201	COUNSELORS					6.0000	387,775
1310	PRINCIPAL	27.9500	3,165,278	28.7000	3,140,737	28.7000	3,362,094
1311	VICE PRINCIPAL	10.0000	872,457	10.0000	874,249	10.0000	973,021
1920	OTHER CERT, TEMP ASSIGN		120		120		120
TOTAL: 1000 - 1999 Expense - Cert. Payroll		611.1800	42,489,069	621.7000	44,469,215	631.7000	49,137,092
2108	PARAED-COMPUTER LAB	2.0000	61,244				
2120	PARAEDUCATOR/TEMP ASSGN		200		613		5,033
2130	PARAEDUCATOR/OVERTIME				150		316
2150	PARAEDUCATOR/SUBSTITUTES						300
2202	ADULT CROSSING GUARD	7.2338	145,186	7.2338	148,493	7.2963	163,563
2205	CAMPUS SECURITY	.8750	20,113	.8750	21,034	.8750	22,832
2213	LIBRARY MEDIA ASSIST I&II	7.2000	196,434	12.5000	338,967	12.5000	377,492
2220	CLASS SUPPORT-TEMP ASSIGN						510
2230	CLASS SUPPORT-OVERTIME		800		940		1,627
2250	CLASS SUPPORT SUBS		1,340		1,350		5,006
2420	CLERICAL TEMP ASSIGN		6,210		7,109		5,523
2430	CLERICAL OVERTIME		250		250		403
2441	PRINCIPAL SECRETARY I	28.0000	1,024,025	28.0000	1,029,110	28.0000	1,105,122
2442	PRINCIPAL SECRETARY II	1.5000	51,384	1.5000	54,947	1.5000	60,434
2450	CLERICAL SUBSTITUTES		2,893		6,639		7,372
2452	TYPIST CLERK II	22.9219	638,222	23.1719	646,154	23.6719	715,405
2920	OTHER CLASS/TEMP ASSIGN				562		12
2950	OTHER CLASS/SUBS		330		330		330
TOTAL: 2000 - 2999 Class. Payroll		69.7307	2,148,631	73.2807	2,256,648	73.8432	2,471,280
3101	STRS, CERTIFICATED		4,045,958		4,782,285		6,194,027
3202	PERS, CLASSIFIED		252,919		267,347		343,214
3312	OASDI/SS CLASSIFIED		133,214		139,910		153,216
3321	MEDICARE CERTIFICATED		617,537		646,250		713,954
3322	MEDICARE CLASSIFIED		31,161		32,722		35,830
3401	H & W BENEFITS, CERT		5,379,190		5,470,872		5,990,614
3402	H & W BENEFITS, CLASS		511,128		537,150		541,273
3411	H & W CALPERS, CERT		28,115		30,472		31,585
3412	H & W CALPERS, CLASS		3,212		3,591		3,693
3501	UNEMPLOY INS, CERT		21,301		22,288		24,617
3502	UNEMPLOY INS, CLASS		1,073		1,128		1,233
3601	WORKERS COMP, CERT		979,551		1,025,092		1,206,310
3602	WORKERS COMP, CLASS		49,421		51,904		60,548
3701	OPEB, ALLOCATED - CERTIF		804,938		842,360		892,463
3702	OPEB, ALLOCATED - CLASS		40,617		42,653		44,732
3751	OPEB, ACTIV EMPLOY- CERT		435,161		442,651		466,194
3752	OPEB, ACTIV EMPLOY -CLASS		49,651		52,179		54,499
TOTAL: 3000 - 3999 Employee Benefits			13,384,147		14,390,854		16,758,002

Fund :01		GENERAL FUND		Mgmt :1100		ELEMENTARY SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4200	BKS & OTHER REF MTRLS		1,500		1,500		2,054
4300	MATERIALS AND SUPPLIES		582,454		602,627		568,877
4325	FOOD FOR STAFF MEETINGS						100
4328	WAREHOUSE SUPPLIES		59,073		58,945		55,508
4375	TECHNOLOGY (UNDER \$500)		2,000		2,000		4,216
4400	EQPMNT (OVER \$500)		2,000		2,000		12,075
4475	TECHNOLOGY (OVER \$500)		10,900		11,400		6,105
TOTAL: 4000 - 4999 Books and Supplies			657,927		678,472		648,935
5210	MILEAGE		8,350		8,650		8,681
5220	CONFERENCES						3,313
5600	RENTALS, LEASES, REPAIRS		11,431		11,725		14,793
5632	MAINTENANCE AGREEMENTS		121,442		128,875		115,308
5675	TECH IMPROV/MAINT. AGR.		13,952		11,700		6,900
5711	POSTAGE/MAIL		18,200		17,500		17,317
5712	TRANSPORTATION		1,350		1,485		1,676
5715	PRINT SHOP		51,130		52,300		52,292
5732	PRINTER MAINTENANCE		2,000				
5800	PROFESS & OPERATING		3,755		3,725		8,308
5872	FLD TRIPS & STD ACTV FEES		900		900		8,521
5875	TECHNOLOGY - LICENSES/SUPPORT		4,250		9,925		21,579
5880	CONSULTANTS				1,200		700
5911	POSTAGE		230		200		200
TOTAL: 5000 - 5999 Services & Oth. Operating			236,990		248,185		259,588
TOTAL: 1000 - 7999 Total Expense		680.9107	58,916,764	694.9807	62,043,374	705.5432	69,274,897

Fund :01		GENERAL FUND		Mgmt :1115		GIFTED AND TALENTED (GATE)	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	1.5000	98,627	1.5000	101,534		
1120	TEACHERS TEMP ASSIGN				349		349
1150	TEACHERS SUBSTITUTES						258
1900	OTHER CERT SALARIES					1.5000	125,687
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.5000	98,627	1.5000	101,883	1.5000	126,294
2430	CLERICAL OVERTIME				566		566
2431	ADM SECRETARY I			1.0000	43,930	1.0000	47,445
2453	TYPIST CLERK III	1.0000	38,896				
TOTAL: 2000 - 2999 Class. Payroll		1.0000	38,896	1.0000	44,496	1.0000	48,011
3101	STRS, CERTIFICATED		9,370		10,932		15,887
3202	PERS, CLASSIFIED		4,578		5,271		6,668
3312	OASDI/SS CLASSIFIED		2,412		2,759		2,977
3321	MEDICARE CERTIFICATED		1,430		1,477		1,831
3322	MEDICARE CLASSIFIED		564		645		696
3401	H & W BENEFITS, CERT		14,076		14,076		15,204
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		69		74		75
3412	H & W CALPERS, CLASS		46		49		50
3501	UNEMPLOY INS, CERT		49		51		63
3502	UNEMPLOY INS, CLASS		19		22		24
3601	WORKERS COMP, CERT		2,268		2,343		3,094
3602	WORKERS COMP, CLASS		895		1,023		1,176
3701	OPEB, ALLOCATED - CERTIF		1,864		1,926		2,286
3702	OPEB, ALLOCATED - CLASS		735		841		869
3751	OPEB, ACTIV EMPLOY- CERT		1,068		1,068		1,107
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			47,485		50,599		60,075
4300	MATERIALS AND SUPPLIES		4,175		3,775		2,090
TOTAL: 4000 - 4999 Books and Supplies			4,175		3,775		2,090
5210	MILEAGE		3,000		1,800		1,300
5220	CONFERENCES						1,688
5711	POSTAGE/MAIL				500		500
5715	PRINT SHOP						130
5722	MAINTENANCE & OPERATIONS						66
TOTAL: 5000 - 5999 Services & Oth. Operating			3,000		2,300		3,684
TOTAL: 1000 - 7999 Total Expense		2.5000	192,183	2.5000	203,053	2.5000	240,154

Fund :01		GENERAL FUND		Mgmt :1125		NOON DUTY - ELEMENTARY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2950	OTHER CLASS/SUBS		209,862		212,220		235,800
TOTAL: 2000 - 2999 Class. Payroll			209,862		212,220		235,800
3202	PERS, CLASSIFIED		24,703		25,150		32,750
3312	OASDI/SS CLASSIFIED		13,012		13,153		14,621
3322	MEDICARE CLASSIFIED		3,042		3,069		3,423
3502	UNEMPLOY INS, CLASS		102		100		127
3602	WORKERS COMP, CLASS		4,826		4,879		5,781
3702	OPEB, ALLOCATED - CLASS		3,965		4,008		4,270
TOTAL: 3000 - 3999 Employee Benefits			49,650		50,359		60,972
TOTAL: 1000 - 7999 Total Expense			259,512		262,579		296,772

Fund :01		GENERAL FUND		Mgmt :1195		TRANSITIONAL KINDERGARTEN	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	14.0000	868,747	15.0000	935,787	14.0000	981,674
1120	TEACHERS TEMP ASSIGN		880				
1150	TEACHERS SUBSTITUTES		10,080		12,600		11,760
TOTAL: 1000 - 1999 Expense - Cert. Payroll		14.0000	879,707	15.0000	948,387	14.0000	993,434
3101	STRS, CERTIFICATED		83,575		101,759		124,973
3321	MEDICARE CERTIFICATED		12,753		13,752		14,404
3401	H & W BENEFITS, CERT		131,376		140,760		141,904
3411	H & W CALPERS, CERT		644		735		700
3501	UNEMPLOY INS, CERT		441		474		498
3601	WORKERS COMP, CERT		20,235		21,815		24,337
3701	OPEB, ALLOCATED - CERTIF		16,628		17,927		17,981
3751	OPEB, ACTIV EMPLOY- CERT		9,968		10,680		10,332
TOTAL: 3000 - 3999 Employee Benefits			275,620		307,902		335,129
4200	BKS & OTHER REF MTRLs		13,400				
4300	MATERIALS AND SUPPLIES		5,000				
4475	TECHNOLOGY (OVER \$500)		5,600				
TOTAL: 4000 - 4999 Books and Supplies			24,000				
TOTAL: 1000 - 7999 Total Expense		14.0000	1,179,327	15.0000	1,256,289	14.0000	1,328,563

Fund :01		GENERAL FUND		Mgmt :2100		MIDDLE SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	158.0000	10,022,632	164.0000	10,674,425	167.0000	11,687,691
1120	TEACHERS TEMP ASSIGN		436		400		400
1150	TEACHERS SUBSTITUTES		140,479		151,580		154,100
1201	COUNSELORS	7.2500	563,017	7.2500	478,819	9.2500	639,735
1310	PRINCIPAL	6.0500	685,245	6.3000	722,899	6.3000	782,866
1311	VICE PRINCIPAL	7.5000	697,337	8.0000	739,293	8.0000	812,614
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		178.8000	12,109,646	185.5500	12,767,916	190.5500	14,077,906
2120	PARAEDUCATOR/TEMP ASSGN						200
2130	PARAEDUCATOR/OVERTIME				1,250		1,270
2202	ADULT CROSSING GUARD	1.5838	31,107	1.5838	31,115	1.5838	33,839
2205	CAMPUS SECURITY	2.8750	75,517	4.3750	83,429	4.3750	128,255
2213	LIBRARY MEDIA ASSIST I&II	3.0000	90,818	3.1250	95,127	3.1250	104,053
2220	CLASS SUPPORT-TEMP ASSIGN				1,475		1,475
2230	CLASS SUPPORT-OVERTIME		900		900		900
2250	CLASS SUPPORT SUBS		111				
2420	CLERICAL TEMP ASSIGN		1,000		1,800		1,872
2430	CLERICAL OVERTIME		1,600		1,200		1,200
2442	PRINCIPAL SECRETARY II	6.5000	260,466	6.5000	261,949	6.5000	285,969
2450	CLERICAL SUBSTITUTES		1,550		2,750		3,150
2452	TYPIST CLERK II	11.9218	333,782	11.9218	342,339	12.4218	375,376
2920	OTHER CLASS/TEMP ASSIGN		100		100		100
TOTAL: 2000 - 2999 Class. Payroll		25.8806	796,951	27.5056	823,434	28.0056	937,659
3101	STRS, CERTIFICATED		1,155,168		1,375,364		1,777,290
3202	PERS, CLASSIFIED		93,810		97,553		130,226
3312	OASDI/SS CLASSIFIED		49,412		51,054		58,136
3321	MEDICARE CERTIFICATED		176,310		185,858		204,853
3322	MEDICARE CLASSIFIED		11,557		11,939		13,597
3401	H & W BENEFITS, CERT		1,531,953		1,588,257		1,755,588
3402	H & W BENEFITS, CLASS		189,706		201,618		205,283
3411	H & W CALPERS, CERT		8,227		9,097		9,528
3412	H & W CALPERS, CLASS		1,189		1,350		1,402
3501	UNEMPLOY INS, CERT		6,079		6,410		7,064
3502	UNEMPLOY INS, CLASS		398		411		468
3601	WORKERS COMP, CERT		279,674		294,813		346,132
3602	WORKERS COMP, CLASS		18,327		18,941		22,968
3701	OPEB, ALLOCATED - CERTIF		229,818		242,260		256,120
3702	OPEB, ALLOCATED - CLASS		15,064		15,565		16,971
3751	OPEB, ACTIV EMPLOY- CERT		127,306		132,112		140,626
3752	OPEB, ACTIV EMPLOY -CLASS		18,428		19,585		20,669
TOTAL: 3000 - 3999 Employee Benefits			3,912,426		4,252,187		4,966,921
4100	TEXTBKS & CORE CURR		1,000		1,000		1,000
4200	BKS & OTHER REF MTRLS		2,464		2,464		2,464

Fund :01		GENERAL FUND		Mgmt :2100		MIDDLE SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES		224,799		235,270		232,212
4325	FOOD FOR STAFF MEETINGS		400		400		400
4328	WAREHOUSE SUPPLIES		10,768		10,750		9,800
4375	TECHNOLOGY (UNDER \$500)		4,226		4,200		3,580
4400	EQPMNT (OVER \$500)		1,000		1,000		1,000
4475	TECHNOLOGY (OVER \$500)		1,425		1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies			246,082		256,584		251,956
5210	MILEAGE		6,021		7,025		7,025
5220	CONFERENCES		5,056		6,060		6,060
5300	DUES & MEMBERSHIPS		652		650		650
5600	RENTALS, LEASES, REPAIRS		2,840		3,280		3,280
5632	MAINTENANCE AGREEMENTS		24,090		29,590		30,835
5675	TECH IMPROV/MAINT. AGR.		500		500		500
5711	POSTAGE/MAIL		9,706		11,230		11,130
5712	TRANSPORTATION		6,145		4,650		4,550
5715	PRINT SHOP		7,314		9,100		9,100
5800	PROFESS & OPERATING		2,750		2,750		2,500
5875	TECHNOLOGY - LICENSES/SUPPORT		1,125		1,100		1,200
5911	POSTAGE		3,561		3,550		3,550
5950	CELLULAR PHONES AND FEES		1,250		2,450		2,450
TOTAL: 5000 - 5999 Services & Oth. Operating			71,010		81,935		82,830
TOTAL: 1000 - 7999 Total Expense		204.6806	17,136,115	213.0556	18,182,056	218.5556	20,317,272

Fund :01		GENERAL FUND		Mgmt :2103		MS SCIENCE MATERIALS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES				18,500		
TOTAL: 4000 - 4999 Books and Supplies					18,500		
TOTAL: 1000 - 7999 Total Expense					18,500		

Fund :01		GENERAL FUND		Mgmt :2125		NOON DUTY - MIDDLE SCHOOL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2950	OTHER CLASS/SUBS		53,667		53,460		60,300
TOTAL: 2000 - 2999 Class. Payroll			53,667		53,460		60,300
3202	PERS, CLASSIFIED		6,319		6,335		8,375
3312	OASDI/SS CLASSIFIED		3,328		3,314		3,740
3322	MEDICARE CLASSIFIED		777		774		876
3502	UNEMPLOY INS, CLASS		27		27		30
3602	WORKERS COMP, CLASS		1,236		1,230		1,479
3702	OPEB, ALLOCATED - CLASS		1,014		1,012		1,092
TOTAL: 3000 - 3999 Employee Benefits			12,701		12,692		15,592
TOTAL: 1000 - 7999 Total Expense			66,368		66,152		75,892

Fund :01		GENERAL FUND		Mgmt :2200		HIGH SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	288.0100	18,536,995	293.6600	19,499,438	296.2600	21,455,968
1120	TEACHERS TEMP ASSIGN		25,044		26,128		27,565
1150	TEACHERS SUBSTITUTES		278,362		291,423		313,968
1170	TEACHERS STIPEND FLAT FEE		148,000		148,000		148,000
1201	COUNSELORS	16.3000	1,248,676	16.3000	1,262,672	16.3000	1,352,876
1210	LIBRARIAN	4.0000	306,736	4.0000	308,561	4.0000	314,655
1310	PRINCIPAL	5.0000	658,787	5.0000	658,787	5.0000	686,178
1311	VICE PRINCIPAL	4.0000	453,007	4.0000	442,225	4.0000	483,901
1312	ASST PRINCIPAL	9.0000	889,070	9.0000	912,415	9.0000	986,024
TOTAL: 1000 - 1999 Expense - Cert. Payroll		326.3100	22,544,677	331.9600	23,549,649	334.5600	25,769,135
2202	ADULT CROSSING GUARD	.5000	8,955	.5000	8,955	.5000	9,669
2205	CAMPUS SECURITY	15.1250	461,635	17.0000	472,910	17.0000	530,618
2213	LIBRARY MEDIA ASSIST I&II	3.5000	114,316	3.5000	114,349	3.5000	125,736
2220	CLASS SUPPORT-TEMP ASSIGN		200		200		200
2230	CLASS SUPPORT-OVERTIME		1,247		1,235		1,235
2250	CLASS SUPPORT SUBS		600		600		600
2420	CLERICAL TEMP ASSIGN		2,600		2,600		2,600
2430	CLERICAL OVERTIME		5,658		5,670		5,670
2434	ATTENDANCE TECHNICIAN	5.6250	187,432	5.6250	178,460	5.6250	203,427
2435	CAREER CENTER TECHNICIAN	3.7500	128,868	3.7500	130,425	3.7500	142,956
2442	PRINCIPAL SECRETARY II	1.0000	37,050	1.0000	36,942	1.0000	41,081
2443	PRINCIPAL SECRETARY III	4.0000	192,274	4.0000	192,274	4.0000	207,250
2444	REGISTRAR I	.5000	12,373	.5000	13,650	.5000	15,472
2445	REGISTRAR II	4.0000	180,824	4.0000	179,019	4.0000	194,576
2446	SCHOOL CLERK	1.5000	41,380	1.5000	43,274	1.5000	47,883
2452	TYPIST CLERK II	6.7500	187,919	6.7500	183,848	6.0000	174,314
2453	TYPIST CLERK III	3.8125	116,242	3.8125	118,959	3.8125	129,901
2471	HIGH SCHOOL SECRETARY I	11.0000	392,486	11.0000	394,695	11.0000	429,090
2472	HIGH SCHOOL SECRETARY II	4.0000	152,982	4.0000	160,105	4.0000	176,275
2920	OTHER CLASS/TEMP ASSIGN		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		65.0625	2,225,641	66.9375	2,238,770	66.1875	2,439,153
3101	STRS, CERTIFICATED		2,146,495		2,532,243		3,177,193
3202	PERS, CLASSIFIED		261,982		265,226		338,750
3312	OASDI/SS CLASSIFIED		137,988		138,802		151,226
3321	MEDICARE CERTIFICATED		327,622		342,195		374,382
3322	MEDICARE CLASSIFIED		32,272		32,462		35,368
3401	H & W BENEFITS, CERT		2,851,014		2,904,033		3,154,225
3402	H & W BENEFITS, CLASS		476,911		490,653		485,156
3411	H & W CALPERS, CERT		15,010		16,268		16,729
3412	H & W CALPERS, CLASS		2,995		3,285		3,311
3501	UNEMPLOY INS, CERT		11,304		11,808		12,916
3502	UNEMPLOY INS, CLASS		1,112		1,117		1,218
3601	WORKERS COMP, CERT		519,681		542,795		632,577
3602	WORKERS COMP, CLASS		51,193		51,493		59,759
3701	OPEB, ALLOCATED - CERTIF		427,044		446,037		467,838
3702	OPEB, ALLOCATED - CLASS		42,064		42,313		44,150

Fund :01		GENERAL FUND		Mgmt :2200		HIGH SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
3751	OPEB, ACTIV EMPLOY- CERT		232,334		236,357		246,905
3752	OPEB, ACTIV EMPLOY -CLASS		46,325		47,660		48,848
TOTAL: 3000 - 3999 Employee Benefits			7,583,346		8,104,747		9,250,551
4200	BKS & OTHER REF MTRLS		225		225		225
4300	MATERIALS AND SUPPLIES		645,229		699,315		692,396
4302	MATERIALS PASSED LGL COMP		1,072		1,070		1,070
4325	FOOD FOR STAFF MEETINGS		182		180		180
4328	WAREHOUSE SUPPLIES		11,878		11,870		11,870
4375	TECHNOLOGY (UNDER \$500)		2,538		2,530		2,530
4400	EQPMNT (OVER \$500)		1,018		1,025		15,638
4475	TECHNOLOGY (OVER \$500)		26,122		26,125		26,125
TOTAL: 4000 - 4999 Books and Supplies			688,264		742,340		750,034
5210	MILEAGE		21,055		21,065		21,055
5220	CONFERENCES		39,482		17,975		17,975
5300	DUES & MEMBERSHIPS		1,732		1,725		1,725
5600	RENTALS, LEASES, REPAIRS		56,494		56,480		56,480
5632	MAINTENANCE AGREEMENTS		77,905		82,405		82,405
5675	TECH IMPROV/MAINT. AGR.		19,386		19,399		19,399
5711	POSTAGE/MAIL		44,625		44,625		44,625
5712	TRANSPORTATION		8,372		8,370		8,370
5715	PRINT SHOP		26,291		26,285		26,285
5800	PROFESS & OPERATING		2,791		2,800		2,800
5839	SECURITY		6,000		1,759		1,759
5872	FLD TRIPS & STD ACTV FEES		920		920		920
5875	TECHNOLOGY - LICENSES/SUPPORT		5,112		5,100		5,100
5911	POSTAGE		7				
5950	CELLULAR PHONES AND FEES		6,088		5,610		5,610
TOTAL: 5000 - 5999 Services & Oth. Operating			316,260		294,518		294,508
TOTAL: 1000 - 7999 Total Expense		391.3725	33,358,188	398.8975	34,930,024	400.7475	38,503,381

Fund :01		GENERAL FUND		Mgmt :2203		HS SCIENCE MATERIALS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES				50,500		
TOTAL: 4000 - 4999 Books and Supplies					50,500		
TOTAL: 1000 - 7999 Total Expense					50,500		

Fund :01		GENERAL FUND		Mgmt :2204		MCNAIR THEATRE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	56,056	1.0000	56,056	1.0000	60,549
TOTAL: 2000 - 2999 Class. Payroll		1.0000	56,056	1.0000	56,056	1.0000	60,549
3101	STRS, CERTIFICATED		238		268		315
3202	PERS, CLASSIFIED		6,598		6,641		8,409
3312	OASDI/SS CLASSIFIED		3,475		3,475		3,754
3321	MEDICARE CERTIFICATED		36		36		36
3322	MEDICARE CLASSIFIED		813		813		878
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		46		49		50
3501	UNEMPLOY INS, CERT		1		1		1
3502	UNEMPLOY INS, CLASS		28		28		30
3601	WORKERS COMP, CERT		58		58		61
3602	WORKERS COMP, CLASS		1,289		1,289		1,483
3701	OPEB, ALLOCATED - CERTIF		47		47		45
3702	OPEB, ALLOCATED - CLASS		1,059		1,059		1,096
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			21,730		21,806		24,226
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	120,271	1.0000	120,347	1.0000	127,260

Fund :01		GENERAL FUND		Mgmt :2215		CREDIT RECOVERY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN						253,507
TOTAL: 1000 - 1999 Expense - Cert. Payroll							253,507
3101	STRS, CERTIFICATED						31,891
3321	MEDICARE CERTIFICATED						3,676
3501	UNEMPLOY INS, CERT						127
3601	WORKERS COMP, CERT						6,211
3701	OPEB, ALLOCATED - CERTIF						4,588
TOTAL: 3000 - 3999 Employee Benefits							46,493
TOTAL: 1000 - 7999 Total Expense							300,000

Fund :01		GENERAL FUND		Mgmt :2250		CAREER TECHNICAL EDUCATION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4398	CARRYOVER						325,000
TOTAL: 4000 - 4999 Books and Supplies							325,000
TOTAL: 1000 - 7999 Total Expense							325,000

Fund :01		GENERAL FUND		Mgmt :2300		CONTINUATION HIGH SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	14.0000	947,617	14.0000	973,564	14.0000	1,072,500
1150	TEACHERS SUBSTITUTES		11,760		11,760		11,760
1201	COUNSELORS	1.6500	131,328	1.6500	133,484	1.6500	146,430
1310	PRINCIPAL	2.0000	239,754	2.0000	239,754	2.0000	259,062
TOTAL: 1000 - 1999 Expense - Cert. Payroll		17.6500	1,330,459	17.6500	1,358,562	17.6500	1,489,752
2205	CAMPUS SECURITY	1.5000	43,660	1.5000	44,102	1.5000	48,632
2213	LIBRARY MEDIA ASSIST I&II	.5000	16,916	.5000	16,916	.5000	18,448
2442	PRINCIPAL SECRETARY II	2.0000	85,464	2.0000	85,464	2.0000	92,132
2444	REGISTRAR I	2.0000	61,887	2.0000	64,614	2.0000	73,367
TOTAL: 2000 - 2999 Class. Payroll		6.0000	207,927	6.0000	211,096	6.0000	232,579
3101	STRS, CERTIFICATED		126,394		145,775		187,410
3202	PERS, CLASSIFIED		24,475		25,008		32,300
3312	OASDI/SS CLASSIFIED		12,892		13,089		14,420
3321	MEDICARE CERTIFICATED		19,291		19,699		21,602
3322	MEDICARE CLASSIFIED		3,014		3,060		3,373
3401	H & W BENEFITS, CERT		142,591		142,591		153,119
3402	H & W BENEFITS, CLASS		43,981		43,981		43,981
3411	H & W CALPERS, CERT		812		865		883
3412	H & W CALPERS, CLASS		277		295		301
3501	UNEMPLOY INS, CERT		666		680		745
3502	UNEMPLOY INS, CLASS		103		105		116
3601	WORKERS COMP, CERT		30,599		31,249		36,499
3602	WORKERS COMP, CLASS		4,782		4,855		5,699
3701	OPEB, ALLOCATED - CERTIF		25,146		25,676		26,963
3702	OPEB, ALLOCATED - CLASS		3,930		3,990		4,211
3751	OPEB, ACTIV EMPLOY- CERT		12,567		12,567		13,026
3752	OPEB, ACTIV EMPLOY -CLASS		4,272		4,272		4,429
TOTAL: 3000 - 3999 Employee Benefits			455,792		477,757		549,077
4300	MATERIALS AND SUPPLIES		20,178		23,565		23,924
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)		481		475		475
TOTAL: 4000 - 4999 Books and Supplies			21,659		25,040		25,399
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
5712	TRANSPORTATION						900
5715	PRINT SHOP		1,700		1,700		1,700
5950	CELLULAR PHONES AND FEES		1,900		1,900		1,000
TOTAL: 5000 - 5999 Services & Oth. Operating			8,100		8,100		8,100

Fund :01		GENERAL FUND		Mgmt :2300		CONTINUATION HIGH SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
TOTAL: 1000 - 7999 Total Expense		23.6500	2,023,937	23.6500	2,080,555	23.6500	2,304,907

Fund :01		GENERAL FUND		Mgmt :2303		CONTINUATION SCIENCE MATERIALS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES				5,000		
TOTAL: 4000 - 4999 Books and Supplies					5,000		
TOTAL: 1000 - 7999 Total Expense					5,000		

Fund :01		GENERAL FUND		Mgmt :2400		K-12 INDEPENDENT STUDY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	8.2000	638,054	8.0000	641,778	6.0000	527,633
1120	TEACHERS TEMP ASSIGN		11,000		6,000		6,000
1201	COUNSELORS	.5000	39,449	.5000	24,429	.5000	35,914
1220	CERT PUPIL SUPPORT/TEMP						500
1310	PRINCIPAL	.5000	48,692	.5000	56,663	.5000	61,202
TOTAL: 1000 - 1999 Expense - Cert. Payroll		9.2000	737,195	9.0000	728,870	7.0000	631,249
2420	CLERICAL TEMP ASSIGN		10,000				2,000
2430	CLERICAL OVERTIME						3,000
2442	PRINCIPAL SECRETARY II			.5000	16,102	.5000	17,388
2444	REGISTRAR I	1.0000	33,442	1.0000	33,442	.5000	14,372
2453	TYPIST CLERK III	1.0000	27,930	.5000	16,913	.5000	17,569
TOTAL: 2000 - 2999 Class. Payroll		2.0000	71,372	2.0000	66,457	1.5000	54,329
3101	STRS, CERTIFICATED		70,034		78,208		79,411
3202	PERS, CLASSIFIED		8,401		7,874		7,546
3312	OASDI/SS CLASSIFIED		4,425		4,120		3,368
3321	MEDICARE CERTIFICATED		10,690		10,569		9,153
3322	MEDICARE CLASSIFIED		1,035		963		788
3401	H & W BENEFITS, CERT		80,348		78,471		64,215
3402	H & W BENEFITS, CLASS		14,660		14,660		10,995
3411	H & W CALPERS, CERT		423		442		350
3412	H & W CALPERS, CLASS		92		99		75
3501	UNEMPLOY INS, CERT		369		364		316
3502	UNEMPLOY INS, CLASS		36		33		28
3601	WORKERS COMP, CERT		16,955		16,764		15,465
3602	WORKERS COMP, CLASS		1,641		1,528		1,331
3701	OPEB, ALLOCATED - CERTIF		13,933		13,776		11,426
3702	OPEB, ALLOCATED - CLASS		1,349		1,256		983
3751	OPEB, ACTIV EMPLOY- CERT		6,550		6,408		5,166
3752	OPEB, ACTIV EMPLOY -CLASS		1,424		1,424		1,107
TOTAL: 3000 - 3999 Employee Benefits			232,365		236,959		211,723
4300	MATERIALS AND SUPPLIES		60,000		25,000		8,000
4328	WAREHOUSE SUPPLIES						1,250
4400	EQPMNT (OVER \$500)						4,000
4475	TECHNOLOGY (OVER \$500)						2,500
TOTAL: 4000 - 4999 Books and Supplies			60,000		25,000		15,750
5210	MILEAGE		700		700		200
5220	CONFERENCES		2,000				1,000
5600	RENTALS, LEASES, REPAIRS						7,000
5632	MAINTENANCE AGREEMENTS		1,845		3,000		3,500
5711	POSTAGE/MAIL		2,000		1,000		2,000

Fund :01		GENERAL FUND		Mgmt :2400		K-12 INDEPENDENT STUDY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5715	PRINT SHOP		4,000		3,000		1,000
5800	PROFESS & OPERATING		6,000		5,000		
5872	FLD TRIPS & STD ACTV FEES		500		400		500
5875	TECHNOLOGY - LICENSES/SUPPORT		2,500		5,000		8,000
5950	CELLULAR PHONES AND FEES		960				
TOTAL: 5000 - 5999 Services & Oth. Operating			20,505		18,100		23,200
TOTAL: 1000 - 7999 Total Expense		11.2000	1,121,437	11.0000	1,075,386	8.5000	936,251

Fund :01		GENERAL FUND		Mgmt :2403		INDEPENDENCE CYBER HIGH	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	1.8000	143,759				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.8000	143,759				
3101	STRS, CERTIFICATED		13,657				
3321	MEDICARE CERTIFICATED		2,085				
3401	H & W BENEFITS, CERT		16,891				
3411	H & W CALPERS, CERT		83				
3501	UNEMPLOY INS, CERT		72				
3601	WORKERS COMP, CERT		3,306				
3701	OPEB, ALLOCATED - CERTIF		2,717				
3751	OPEB, ACTIV EMPLOY- CERT		1,282				
TOTAL: 3000 - 3999 Employee Benefits			40,093				
TOTAL: 1000 - 7999 Total Expense		1.8000	183,852				

Fund	:01	GENERAL FUND	Mgmt	:2600	COMMUNITY DAY SCHL-MNDTRY SEC			
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount	
8980		CONT FROM UNREST/RES					411,867	
TOTAL: 8900 - 8999 Other financing sources							411,867	
TOTAL: 8000 - 8999 Total Revenue							411,867	
1100		TEACHERS SALARIES	2.0000	123,669	2.0000	118,137	2.0000	136,721
1120		TEACHERS TEMP ASSIGN						1,000
1150		TEACHERS SUBSTITUTES		5,000		5,000		7,000
1201		COUNSELORS	.2500	19,178	.2500	12,224	.2500	17,454
1310		PRINCIPAL	.2000	19,477	.2000	22,665		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.4500	167,324	2.4500	158,026	2.2500	162,175	
2103		PARAED-SPECIAL EDUCATION	3.0000	69,898	3.0000	72,694	3.0000	77,699
2245		CUSTODIAN	.2500	8,107	.2500	7,930	.2500	9,001
2442		PRINCIPAL SECRETARY II			.2000	6,441	.2000	6,955
2444		REGISTRAR I					.2000	5,749
2453		TYPIST CLERK III			.2000	6,765	.2000	7,027
TOTAL: 2000 - 2999 Class. Payroll		3.2500	78,005	3.6500	93,830	3.8500	106,431	
3101		STRS, CERTIFICATED		15,896		16,957		20,403
3202		PERS, CLASSIFIED		9,182		11,115		14,781
3312		OASDI/SS CLASSIFIED		4,837		5,817		6,598
3321		MEDICARE CERTIFICATED		2,426		2,292		2,352
3322		MEDICARE CLASSIFIED		1,132		1,360		1,544
3401		H & W BENEFITS, CERT		20,467		20,467		21,971
3402		H & W BENEFITS, CLASS		23,823		26,755		28,221
3411		H & W CALPERS, CERT		113		120		113
3412		H & W CALPERS, CLASS		150		179		193
3501		UNEMPLOY INS, CERT		85		79		82
3502		UNEMPLOY INS, CLASS		39		46		54
3601		WORKERS COMP, CERT		3,848		3,634		3,975
3602		WORKERS COMP, CLASS		1,794		2,158		2,608
3701		OPEB, ALLOCATED - CERTIF		3,162		2,987		2,936
3702		OPEB, ALLOCATED - CLASS		1,474		1,774		1,926
3751		OPEB, ACTIV EMPLOY- CERT		1,744		1,744		1,661
3752		OPEB, ACTIV EMPLOY -CLASS		2,314		2,598		2,843
TOTAL: 3000 - 3999 Employee Benefits			92,486		100,082		112,261	
4300		MATERIALS AND SUPPLIES		15,000		15,000		6,000
TOTAL: 4000 - 4999 Books and Supplies			15,000		15,000		6,000	
5600		RENTALS, LEASES, REPAIRS						20,000
5800		PROFESS & OPERATING		5,000		5,000		5,000

Fund :01		GENERAL FUND		Mgmt :2600		COMMUNITY DAY SCHL-MNDTRY SEC	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
TOTAL: 5000 - 5999 Services & Oth. Operating			5,000		5,000		25,000
7619	OTHER AUTH TRANS OUT		50,000		50,000		
TOTAL: 7000 - 7999 Other Outgo			50,000		50,000		
TOTAL: 1000 - 7999 Total Expense		5.7000	407,815	6.1000	421,938	6.1000	411,867

Fund :01		GENERAL FUND		Mgmt :2800		9-12 SUMMER SCHOOL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				429,480		320,600
1150	TEACHERS SUBSTITUTES		30,380				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			30,380		429,480		320,600
3101	STRS, CERTIFICATED		2,886		46,083		40,332
3321	MEDICARE CERTIFICATED		441		6,227		4,649
3501	UNEMPLOY INS, CERT		15		215		160
3601	WORKERS COMP, CERT		699		9,878		7,855
3701	OPEB, ALLOCATED - CERTIF		574		8,117		5,803
TOTAL: 3000 - 3999 Employee Benefits			4,615		70,520		58,799
4300	MATERIALS AND SUPPLIES						5,500
TOTAL: 4000 - 4999 Books and Supplies							5,500
TOTAL: 1000 - 7999 Total Expense			34,995		500,000		384,899

Fund :01		GENERAL FUND		Mgmt :2805		7-8 SUMMER SCHOOL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				128,845		
TOTAL: 1000 - 1999 Expense - Cert. Payroll					128,845		
3101	STRS, CERTIFICATED				13,825		
3321	MEDICARE CERTIFICATED				1,868		
3501	UNEMPLOY INS, CERT				64		
3601	WORKERS COMP, CERT				2,963		
3701	OPEB, ALLOCATED - CERTIF				2,435		
TOTAL: 3000 - 3999 Employee Benefits					21,155		
TOTAL: 1000 - 7999 Total Expense					150,000		

Fund :01		GENERAL FUND		Mgmt :2900		K-6 INTERVENTION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN		25,175		54,329		57,649
1150	TEACHERS SUBSTITUTES		164,945				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			190,120		54,329		57,649
2120	PARAEDUCATOR/TEMP ASSGN		24,250				
TOTAL: 2000 - 2999 Class. Payroll			24,250				
3101	STRS, CERTIFICATED		18,062		5,830		7,253
3202	PERS, CLASSIFIED		2,854				
3312	OASDI/SS CLASSIFIED		1,504				
3321	MEDICARE CERTIFICATED		2,757		787		836
3322	MEDICARE CLASSIFIED		352				
3501	UNEMPLOY INS, CERT		95		28		29
3502	UNEMPLOY INS, CLASS		12				
3601	WORKERS COMP, CERT		4,373		1,250		1,412
3602	WORKERS COMP, CLASS		558				
3701	OPEB, ALLOCATED - CERTIF		3,593		1,027		1,044
3702	OPEB, ALLOCATED - CLASS		458				
TOTAL: 3000 - 3999 Employee Benefits			34,618		8,922		10,574
4300	MATERIALS AND SUPPLIES		48,000				
TOTAL: 4000 - 4999 Books and Supplies			48,000				
TOTAL: 1000 - 7999 Total Expense			296,988		63,251		68,223

Fund :01		GENERAL FUND		Mgmt :2905		7-8 INTERVENTION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				15,805		100,000
1220	CERT PUPIL SUPPORT/TEMP		7,800				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			7,800		15,805		100,000
2120	PARAEDUCATOR/TEMP ASSGN		51,700				
TOTAL: 2000 - 2999 Class. Payroll			51,700				
3101	STRS, CERTIFICATED		741		1,696		12,579
3202	PERS, CLASSIFIED		6,086				
3312	OASDI/SS CLASSIFIED		3,205				
3321	MEDICARE CERTIFICATED		113		229		1,451
3322	MEDICARE CLASSIFIED		750				
3501	UNEMPLOY INS, CERT		4		8		49
3502	UNEMPLOY INS, CLASS		26				
3601	WORKERS COMP, CERT		179		363		2,450
3602	WORKERS COMP, CLASS		1,189				
3701	OPEB, ALLOCATED - CERTIF		147		298		1,811
3702	OPEB, ALLOCATED - CLASS		977				
TOTAL: 3000 - 3999 Employee Benefits			13,417		2,594		18,340
5800	PROFESS & OPERATING		20,500				
TOTAL: 5000 - 5999 Services & Oth. Operating			20,500				
TOTAL: 1000 - 7999 Total Expense			93,417		18,399		118,340

Fund :01		GENERAL FUND		Mgmt :2915		9-12 INTERVENTION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	2.4000	155,993	2.4000	155,666		
1120	TEACHERS TEMP ASSIGN				28,646		28,000
1150	TEACHERS SUBSTITUTES		155,900				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.4000	311,893	2.4000	184,312		28,000
3101	STRS, CERTIFICATED		29,630		19,777		3,522
3321	MEDICARE CERTIFICATED		4,523		2,672		406
3401	H & W BENEFITS, CERT		22,520		22,520		
3411	H & W CALPERS, CERT		112		116		
3501	UNEMPLOY INS, CERT		156		92		14
3601	WORKERS COMP, CERT		7,174		4,240		686
3701	OPEB, ALLOCATED - CERTIF		5,895		3,483		508
3751	OPEB, ACTIV EMPLOY- CERT		1,708		1,708		
TOTAL: 3000 - 3999 Employee Benefits			71,718		54,608		5,136
4300	MATERIALS AND SUPPLIES		65,000				450
TOTAL: 4000 - 4999 Books and Supplies			65,000				450
5712	TRANSPORTATION		70,000				
5875	TECHNOLOGY - LICENSES/SUPPORT		305,500		305,500		
TOTAL: 5000 - 5999 Services & Oth. Operating			375,500		305,500		
TOTAL: 1000 - 7999 Total Expense		2.4000	824,111	2.4000	544,420		33,586

Fund :01		GENERAL FUND		Mgmt :2925		INTERVENTION CENTRAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				30,064		
1308	CATEGORICAL PROGRAM MANAGER			.2000	21,494	.2000	23,223
TOTAL: 1000 - 1999 Expense - Cert. Payroll				.2000	51,558	.2000	23,223
2402	ACCOUNT TECHNICIAN			.5000	25,976	.5000	27,868
2420	CLERICAL TEMP ASSIGN		6,400				
2431	ADM SECRETARY I			.5000	21,320	.5000	23,036
TOTAL: 2000 - 2999 Class. Payroll			6,400	1.0000	47,296	1.0000	50,904
3101	STRS, CERTIFICATED				5,532		2,921
3202	PERS, CLASSIFIED		753		5,603		7,069
3312	OASDI/SS CLASSIFIED		397		2,933		3,156
3321	MEDICARE CERTIFICATED				748		337
3322	MEDICARE CLASSIFIED		93		686		738
3402	H & W BENEFITS, CLASS				7,330		7,330
3411	H & W CALPERS, CERT				10		10
3412	H & W CALPERS, CLASS				50		50
3501	UNEMPLOY INS, CERT				26		12
3502	UNEMPLOY INS, CLASS		3		24		26
3601	WORKERS COMP, CERT				1,185		569
3602	WORKERS COMP, CLASS		147		1,087		1,247
3701	OPEB, ALLOCATED - CERTIF				974		420
3702	OPEB, ALLOCATED - CLASS		121		894		921
3751	OPEB, ACTIV EMPLOY- CERT				142		148
3752	OPEB, ACTIV EMPLOY -CLASS				712		738
TOTAL: 3000 - 3999 Employee Benefits			1,514		27,936		25,692
4300	MATERIALS AND SUPPLIES		25,000		25,000		37,000
TOTAL: 4000 - 4999 Books and Supplies			25,000		25,000		37,000
5210	MILEAGE		2,000		2,000		2,000
5632	MAINTENANCE AGREEMENTS		7,500		7,500		7,500
5715	PRINT SHOP		1,000		1,000		1,000
5950	CELLULAR PHONES AND FEES		1,500		1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			12,000		12,000		12,000
TOTAL: 1000 - 7999 Total Expense			44,914	1.2000	163,790	1.2000	148,819

Fund :01		GENERAL FUND		Mgmt :2930		AFTER SCHOOL PROG-BCHS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				52,773		46,966
1220	CERT PUPIL SUPPORT/TEMP				16,611		16,341
TOTAL: 1000 - 1999 Expense - Cert. Payroll					69,384		63,307
2120	PARAEDUCATOR/TEMP ASSGN				6,389		
2130	PARAEDUCATOR/OVERTIME				388		381
2150	PARAEDUCATOR/SUBSTITUTES				1,200		1,180
2155	PARAEDUCATOR/STUDENTS				3,000		2,951
2230	CLASS SUPPØRT-OVERTIME				6,240		6,136
2430	CLERICAL OVERTIME				2,314		2,275
TOTAL: 2000 - 2999 Class. Payroll					19,531		12,923
3101	STRS, CERTIFICATED				7,445		7,964
3202	PERS, CLASSIFIED				2,313		1,796
3312	OASDI/SS CLASSIFIED				1,210		802
3321	MEDICARE CERTIFICATED				1,006		918
3322	MEDICARE CLASSIFIED				284		187
3501	UNEMPLOY INS, CERT				35		32
3502	UNEMPLOY INS, CLASS				10		7
3601	WORKERS COMP, CERT				1,596		1,551
3602	WORKERS COMP, CLASS				450		318
3701	OPEB, ALLOCATED - CERTIF				1,311		1,146
3702	OPEB, ALLOCATED - CLASS				370		234
TOTAL: 3000 - 3999 Employee Benefits					16,030		14,955
4300	MATERIALS AND SUPPLIES				4,055		20,815
4375	TECHNOLOGY (UNDER \$500)				1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies					5,555		22,315
5220	CONFERENCES				4,500		3,000
5712	TRANSPORTATION				3,000		1,500
5811	ADVERTISING				2,000		2,000
5872	FLD TRIPS & STD ACTV FEES				5,000		5,000
TOTAL: 5000 - 5999 Services & Oth. Operating					14,500		11,500
TOTAL: 1000 - 7999 Total Expense					125,000		125,000

Fund :01		GENERAL FUND		Mgmt :2935		AFTER SCHOOL - LHS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				27,668		43,255
1220	CERT PUPIL SUPPORT/TEMP				27,668		22,999
1920	OTHER CERT, TEMP ASSIGN				19,000		2,656
TOTAL: 1000 - 1999 Expense - Cert. Payroll					74,336		68,910
2120	PARAEDUCATOR/TEMP ASSGN				6,389		2,948
2155	PARAEDUCATOR/STUDENTS						953
2220	CLASS SUPPORT-TEMP ASSIGN						2,381
2230	CLASS SUPPORT-OVERTIME				6,240		
2420	CLERICAL TEMP ASSIGN						2,381
2430	CLERICAL OVERTIME				2,314		2,275
TOTAL: 2000 - 2999 Class. Payroll					14,943		10,938
3101	STRS, CERTIFICATED				7,977		8,668
3202	PERS, CLASSIFIED				1,770		1,519
3312	OASDI/SS CLASSIFIED				926		677
3321	MEDICARE CERTIFICATED				1,078		999
3322	MEDICARE CLASSIFIED				217		157
3501	UNEMPLOY INS, CERT				38		35
3502	UNEMPLOY INS, CLASS				7		5
3601	WORKERS COMP, CERT				1,709		1,689
3602	WORKERS COMP, CLASS				344		268
3701	OPEB, ALLOCATED - CERTIF				1,405		1,247
3702	OPEB, ALLOCATED - CLASS				283		198
TOTAL: 3000 - 3999 Employee Benefits					15,754		15,462
4300	MATERIALS AND SUPPLIES				6,667		11,390
4375	TECHNOLOGY (UNDER \$500)				1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies					8,167		12,890
5220	CONFERENCES				4,500		4,500
5712	TRANSPORTATION				300		300
5800	PROFESS & OPERATING				7,000		7,000
5872	FLD TRIPS & STD ACTV FEES						5,000
TOTAL: 5000 - 5999 Services & Oth. Operating					11,800		16,800
TOTAL: 1000 - 7999 Total Expense					125,000		125,000

Fund :01		GENERAL FUND		Mgmt :2940		AFTER SCHOOL PROG-MCNAIR	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				27,668		
1220	CERT PUPIL SUPPORT/TEMP				27,668		7,563
1920	OTHER CERT, TEMP ASSIGN				12,454		
TOTAL: 1000 - 1999 Expense - Cert. Payroll					67,790		7,563
2120	PARAEDUCATOR/TEMP ASSGN				6,389		
2220	CLASS SUPPORT-TEMP ASSIGN				4,522		4,446
2230	CLASS SUPPORT-OVERTIME				6,240		8,517
2420	CLERICAL TEMP ASSIGN						795
2430	CLERICAL OVERTIME				2,314		3,069
TOTAL: 2000 - 2999 Class. Payroll					19,465		16,827
3101	STRS, CERTIFICATED				7,274		952
3202	PERS, CLASSIFIED				2,306		2,336
3312	OASDI/SS CLASSIFIED				1,206		1,043
3321	MEDICARE CERTIFICATED				983		109
3322	MEDICARE CLASSIFIED				282		244
3501	UNEMPLOY INS, CERT				34		4
3502	UNEMPLOY INS, CLASS				9		8
3601	WORKERS COMP, CERT				1,558		185
3602	WORKERS COMP, CLASS				449		412
3701	OPEB, ALLOCATED - CERTIF				1,281		137
3702	OPEB, ALLOCATED - CLASS				368		304
TOTAL: 3000 - 3999 Employee Benefits					15,750		5,734
4300	MATERIALS AND SUPPLIES				3,495		80,825
4375	TECHNOLOGY (UNDER \$500)				1,500		1,500
4475	TECHNOLOGY (OVER \$500)						551
TOTAL: 4000 - 4999 Books and Supplies					4,995		82,876
5220	CONFERENCES				4,500		4,500
5712	TRANSPORTATION				3,000		3,000
5800	PROFESS & OPERATING				9,500		4,500
TOTAL: 5000 - 5999 Services & Oth. Operating					17,000		12,000
TOTAL: 1000 - 7999 Total Expense					125,000		125,000

Fund :01		GENERAL FUND		Mgmt :2945		AFTER SCHOOL - THS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				27,668		57,146
1220	CERT PUPIL SUPPORT/TEMP				27,668		7,543
1920	OTHER CERT, TEMP ASSIGN				19,000		
TOTAL: 1000 - 1999 Expense - Cert. Payroll					74,336		64,689
2120	PARAEDUCATOR/TEMP ASSGN				6,389		1,210
2155	PARAEDUCATOR/STUDENTS						5,071
2230	CLASS SUPPORT-OVERTIME				6,240		6,136
2420	CLERICAL TEMP ASSIGN						3,968
2430	CLERICAL OVERTIME				2,314		2,275
TOTAL: 2000 - 2999 Class. Payroll					14,943		18,660
3101	STRS, CERTIFICATED				7,977		8,138
3202	PERS, CLASSIFIED				1,770		2,593
3312	OASDI/SS CLASSIFIED				926		1,158
3321	MEDICARE CERTIFICATED				1,078		937
3322	MEDICARE CLASSIFIED				217		271
3501	UNEMPLOY INS, CERT				38		33
3502	UNEMPLOY INS, CLASS				7		10
3601	WORKERS COMP, CERT				1,709		1,585
3602	WORKERS COMP, CLASS				344		456
3701	OPEB, ALLOCATED - CERTIF				1,405		1,172
3702	OPEB, ALLOCATED - CLASS				283		337
TOTAL: 3000 - 3999 Employee Benefits					15,754		16,690
4300	MATERIALS AND SUPPLIES				6,667		6,660
4375	TECHNOLOGY (UNDER \$500)				1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies					8,167		8,160
5220	CONFERENCES				4,500		4,500
5712	TRANSPORTATION				300		300
5800	PROFESS & OPERATING				7,000		7,000
5872	FLD TRIPS & STD ACTV FEES						5,000
TOTAL: 5000 - 5999 Services & Oth. Operating					11,800		16,800
TOTAL: 1000 - 7999 Total Expense					125,000		124,999

Fund :01		GENERAL FUND		Mgmt :4006		PARENT SURVEY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		70		70		82
3312	OASDI/SS CLASSIFIED		37		37		37
3322	MEDICARE CLASSIFIED		9		9		9
3602	WORKERS COMP, CLASS		13		13		14
3702	OPEB, ALLOCATED - CLASS		12		12		11
TOTAL: 3000 - 3999 Employee Benefits			141		141		153
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			7,075		7,075		7,087

Fund :01		GENERAL FUND		Mgmt :4012		GRANT WRITER	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2307	GRANT WRITER	1.0000	85,151	1.0000	85,151	1.0000	92,069
TOTAL: 2000 - 2999 Class. Payroll		1.0000	85,151	1.0000	85,151	1.0000	92,069
3202	PERS, CLASSIFIED		10,023		10,088		12,787
3312	OASDI/SS CLASSIFIED		5,279		5,279		5,708
3322	MEDICARE CLASSIFIED		1,235		1,235		1,335
3412	H & W CALPERS, CLASS		46		49		50
3502	UNEMPLOY INS, CLASS		43		43		46
3602	WORKERS COMP, CLASS		1,958		1,958		2,256
3702	OPEB, ALLOCATED - CLASS		1,609		1,609		1,666
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			20,905		20,973		24,586
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	109,556	1.0000	109,624	1.0000	120,155

Fund :01		GENERAL FUND		Mgmt :4070		SCHOOL RESOURCE OFFICERS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5800	PROFESS & OPERATING		531,410		531,410		531,410
TOTAL: 5000 - 5999 Services & Oth. Operating			531,410		531,410		531,410
TOTAL: 1000 - 7999 Total Expense			531,410		531,410		531,410

Fund :01		GENERAL FUND		Mgmt :4100		ASST SUPT - ADMIN, K-6	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	143,429	1.0000	115,899	1.0000	153,990
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	149,749	1.0000	122,219	1.0000	160,310
2120	PARAEDUCATOR/TEMP ASSGN		7,559		7,559		7,559
2130	PARAEDUCATOR/OVERTIME		250		250		250
2150	PARAEDUCATOR/SUBSTITUTES		250		250		250
2420	CLERICAL TEMP ASSIGN		200		200		200
2430	CLERICAL OVERTIME		800		800		800
2433	ADM SECRETARY III	1.0000	48,942	1.0000	48,942	1.0000	56,642
2450	CLERICAL SUBSTITUTES		500		500		500
2493	CONFIDENTIAL - OVERTIME		500		500		500
TOTAL: 2000 - 2999 Class. Payroll		1.0000	59,001	1.0000	59,001	1.0000	66,701
3101	STRS, CERTIFICATED		14,227		13,114		20,167
3202	PERS, CLASSIFIED		6,944		6,991		9,263
3312	OASDI/SS CLASSIFIED		3,659		3,659		4,137
3321	MEDICARE CERTIFICATED		2,172		1,773		2,325
3322	MEDICARE CLASSIFIED		857		857		968
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		46		49		50
3412	H & W CALPERS, CLASS		46		49		50
3501	UNEMPLOY INS, CERT		75		61		80
3502	UNEMPLOY INS, CLASS		28		28		32
3601	WORKERS COMP, CERT		3,445		2,812		3,928
3602	WORKERS COMP, CLASS		1,359		1,359		1,634
3701	OPEB, ALLOCATED - CERTIF		2,830		2,309		2,901
3702	OPEB, ALLOCATED - CLASS		1,115		1,115		1,208
3751	OPEB, ACTIV EMPLOY- CERT		712		712		738
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			45,557		42,930		55,549
4200	BKS & OTHER REF MTRLS		1,500		1,500		1,500
4300	MATERIALS AND SUPPLIES		654		654		654
4325	FOOD FOR STAFF MEETINGS		200		200		200
4328	WAREHOUSE SUPPLIES		1,064		1,064		1,064
4400	EQPMNT (OVER \$500)		1,500		1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies			4,918		4,918		4,918
5210	MILEAGE		3,250		3,250		3,250
5600	RENTALS, LEASES, REPAIRS		200		200		200
5632	MAINTENANCE AGREEMENTS		1,624		1,624		1,624

Fund :01		GENERAL FUND		Mgmt :4100		ASST SUPT - ADMIN, K-6	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
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	279,416	2.0000	249,259	2.0000	307,669

Fund :01		GENERAL FUND		Mgmt :4101		ASST SUP K-6 / LEARNING LINKS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1150	TEACHERS SUBSTITUTES		530				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			530				
3101	STRS, CERTIFICATED		50				
3321	MEDICARE CERTIFICATED		8				
3601	WORKERS COMP, CERT		12				
3701	OPEB, ALLOCATED - CERTIF		10				
TOTAL: 3000 - 3999 Employee Benefits			80				
4300	MATERIALS AND SUPPLIES		14,456		6,000		5,175
4375	TECHNOLOGY (UNDER \$500)		440				
4400	EQPMNT (OVER \$500)		500				
4475	TECHNOLOGY (OVER \$500)						2,025
TOTAL: 4000 - 4999 Books and Supplies			15,396		6,000		7,200
5220	CONFERENCES		1,000		1,000		500
5600	RENTALS, LEASES, REPAIRS		500				
5632	MAINTENANCE AGREEMENTS		4,600		3,100		3,400
5715	PRINT SHOP		300		300		300
5722	MAINTENANCE & OPERATIONS		100		100		100
5950	CELLULAR PHONES AND FEES		1,500		1,500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			8,000		6,000		4,800
TOTAL: 1000 - 7999 Total Expense			24,006		12,000		12,000

Fund :01		GENERAL FUND		Mgmt :4200		ASST SUPT-SM SCH ALLO7-12	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN		871				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			871				
3101	STRS, CERTIFICATED		83				
3321	MEDICARE CERTIFICATED		13				
3601	WORKERS COMP, CERT		20				
3701	OPEB, ALLOCATED - CERTIF		16				
TOTAL: 3000 - 3999 Employee Benefits			132				
4300	MATERIALS AND SUPPLIES		4,408		2,400		2,400
4475	TECHNOLOGY (OVER \$500)		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			5,408		3,400		3,400
5632	MAINTENANCE AGREEMENTS		2,500		2,500		2,500
5715	PRINT SHOP		100		100		100
TOTAL: 5000 - 5999 Services & Oth. Operating			2,600		2,600		2,600
TOTAL: 1000 - 7999 Total Expense			9,011		6,000		6,000

Fund :01		GENERAL FUND		Mgmt :4201		ASST SUPT -INSTR ADM 7-12	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1303	ASSISTANT SUPERINTENDENT	1.0000	143,429	1.0000	143,429	1.0000	154,990
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	143,429	1.0000	143,429	1.0000	154,990
2433	ADM SECRETARY III	1.0000	49,151	1.0000	51,694	1.0000	56,077
2920	OTHER CLASS/TEMP ASSIGN		282		282		282
TOTAL: 2000 - 2999 Class. Payroll		1.0000	49,433	1.0000	51,976	1.0000	56,359
3101	STRS, CERTIFICATED		13,626		15,390		19,498
3202	PERS, CLASSIFIED		5,819		6,157		7,827
3312	OASDI/SS CLASSIFIED		3,064		3,222		3,494
3321	MEDICARE CERTIFICATED		2,080		2,080		2,247
3322	MEDICARE CLASSIFIED		717		754		817
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		46		49		50
3412	H & W CALPERS, CLASS		46		49		50
3501	UNEMPLOY INS, CERT		72		72		78
3502	UNEMPLOY INS, CLASS		25		26		28
3601	WORKERS COMP, CERT		3,299		3,299		3,797
3602	WORKERS COMP, CLASS		1,136		1,195		1,381
3701	OPEB, ALLOCATED - CERTIF		2,711		2,711		2,805
3702	OPEB, ALLOCATED - CLASS		934		982		1,020
3751	OPEB, ACTIV EMPLOY- CERT		712		712		738
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			42,329		44,740		51,898
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	252,534	2.0000	257,488	2.0000	280,590

Fund :01		GENERAL FUND		Mgmt :4202		ASST SUPT-7/12 PROTECT EQ	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1185	TEACHER CO CURR COACH		366,059		451,059		434,159
TOTAL: 1000 - 1999 Expense - Cert. Payroll			366,059		451,059		434,159
2185	CLASSIFIED CO-CURR COACH		231,067		251,067		251,067
TOTAL: 2000 - 2999 Class. Payroll			231,067		251,067		251,067
3101	STRS, CERTIFICATED		34,776		48,399		54,617
3202	PERS, CLASSIFIED		27,199		29,744		34,868
3312	OASDI/SS CLASSIFIED		14,326		15,566		15,566
3321	MEDICARE CERTIFICATED		5,308		6,541		6,295
3322	MEDICARE CLASSIFIED		3,350		3,640		3,640
3501	UNEMPLOY INS, CERT		183		226		218
3502	UNEMPLOY INS, CLASS		116		126		126
3601	WORKERS COMP, CERT		8,419		10,374		10,637
3602	WORKERS COMP, CLASS		5,315		5,775		6,151
3701	OPEB, ALLOCATED - CERTIF		6,919		8,526		7,858
3702	OPEB, ALLOCATED - CLASS		4,367		4,745		4,544
TOTAL: 3000 - 3999 Employee Benefits			110,278		133,662		144,520
5712	TRANSPORTATION				130,000		130,000
TOTAL: 5000 - 5999 Services & Oth. Operating					130,000		130,000
TOTAL: 1000 - 7999 Total Expense			707,404		965,788		959,746

Fund :01		GENERAL FUND		Mgmt :4205		SPECIALED SECONDARY PROGRAM	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN		9,000		9,000		9,000
1150	TEACHERS SUBSTITUTES		6,000		6,000		6,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			15,000		15,000		15,000
3101	STRS, CERTIFICATED		1,425		1,610		1,887
3321	MEDICARE CERTIFICATED		218		218		218
3501	UNEMPLOY INS, CERT		8		8		8
3601	WORKERS COMP, CERT		345		345		368
3701	OPEB, ALLOCATED - CERTIF		283		283		272
TOTAL: 3000 - 3999 Employee Benefits			2,279		2,464		2,753
4300	MATERIALS AND SUPPLIES		20,000		20,000		20,000
TOTAL: 4000 - 4999 Books and Supplies			20,000		20,000		20,000
5220	CONFERENCES		20,000		17,536		17,536
5300	DUES & MEMBERSHIPS		20,000		20,000		20,000
5712	TRANSPORTATION		15,000		15,000		15,000
TOTAL: 5000 - 5999 Services & Oth. Operating			55,000		52,536		52,536
TOTAL: 1000 - 7999 Total Expense			92,279		90,000		90,289

Fund :01		GENERAL FUND		Mgmt :4210		HS LIBRARIAN - EXTRA DAYS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		843		952		1,116
3321	MEDICARE CERTIFICATED		129		129		129
3501	UNEMPLOY INS, CERT		4		4		4
3601	WORKERS COMP, CERT		204		204		217
3701	OPEB, ALLOCATED - CERTIF		168		168		161
TOTAL: 3000 - 3999 Employee Benefits			1,348		1,457		1,627
TOTAL: 1000 - 7999 Total Expense			10,221		10,330		10,500

Fund :01		GENERAL FUND		Mgmt :4215		ASST SUPT - 7/12 ACCREDITN	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		213		241		283
3321	MEDICARE CERTIFICATED		33		33		33
3501	UNEMPLOY INS, CERT		1		1		1
3601	WORKERS COMP, CERT		52		52		55
3701	OPEB, ALLOCATED - CERTIF		42		42		41
TOTAL: 3000 - 3999 Employee Benefits			341		369		413
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			22,538		22,566		22,610

Fund :01		GENERAL FUND		Mgmt :4216		ASST SUPT - 7/12 SAFE SCL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		154		174		204
3321	MEDICARE CERTIFICATED		24		24		24
3501	UNEMPLOY INS, CERT		1		1		1
3601	WORKERS COMP, CERT		37		37		40
3701	OPEB, ALLOCATED - CERTIF		31		31		29
TOTAL: 3000 - 3999 Employee Benefits			247		267		298
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			10,870		10,890		10,921

Fund :01		GENERAL FUND		Mgmt :4222		JOB SHADOWING	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1150	TEACHERS SUBSTITUTES		147		147		147
1920	OTHER CERT, TEMP ASSIGN		2,150		2,150		606
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2,297		2,297		753
3101	STRS, CERTIFICATED		218		247		94
3321	MEDICARE CERTIFICATED		33		33		11
3501	UNEMPLOY INS, CERT		1		1		
3601	WORKERS COMP, CERT		52		52		19
3701	OPEB, ALLOCATED - CERTIF		44		44		14
TOTAL: 3000 - 3999 Employee Benefits			348		377		138
5220	CONFERENCES						1,800
TOTAL: 5000 - 5999 Services & Oth. Operating							1,800
TOTAL: 1000 - 7999 Total Expense			2,645		2,674		2,691

Fund :01		GENERAL FUND		Mgmt :4223		CWA-CHILD WELFARE & ATTEN	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1307	COORDINATOR	1.0000	121,379	1.0000	121,379	1.0000	131,152
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	121,379	1.0000	121,379	1.0000	131,152
2218	STDNT WELFARE & ATTEND ADV	7.4400	248,125	8.3700	284,825	8.3700	307,848
2431	ADM SECRETARY I	1.0000	42,640	1.0000	43,929	1.0000	47,445
2450	CLERICAL SUBSTITUTES		727		727		727
2452	TYPIST CLERK II			1.0000	23,643	1.0000	30,147
TOTAL: 2000 - 2999 Class. Payroll		8.4400	291,492	10.3700	353,124	10.3700	386,167
3101	STRS, CERTIFICATED		11,531		13,024		16,499
3202	PERS, CLASSIFIED		34,312		41,834		53,631
3312	OASDI/SS CLASSIFIED		18,073		21,893		23,942
3321	MEDICARE CERTIFICATED		1,760		1,760		1,901
3322	MEDICARE CLASSIFIED		4,228		5,121		5,600
3402	H & W BENEFITS, CLASS		61,866		76,014		76,014
3411	H & W CALPERS, CERT		47		49		51
3412	H & W CALPERS, CLASS		389		508		521
3501	UNEMPLOY INS, CERT		61		61		65
3502	UNEMPLOY INS, CLASS		145		175		193
3601	WORKERS COMP, CERT		2,792		2,792		3,213
3602	WORKERS COMP, CLASS		6,705		8,123		9,462
3701	OPEB, ALLOCATED - CERTIF		2,295		2,295		2,373
3702	OPEB, ALLOCATED - CLASS		5,509		6,675		6,989
3751	OPEB, ACTIV EMPLOY- CERT		712		712		739
3752	OPEB, ACTIV EMPLOY -CLASS		6,009		7,383		7,655
TOTAL: 3000 - 3999 Employee Benefits			156,434		188,419		208,848
4200	BKS & OTHER REF MTRLS		300		300		300
4300	MATERIALS AND SUPPLIES		6,520		12,000		12,000
4328	WAREHOUSE SUPPLIES		600		2,000		2,000
TOTAL: 4000 - 4999 Books and Supplies			7,420		14,300		14,300
5210	MILEAGE		900		7,550		7,550
5220	CONFERENCES		200		200		200
5632	MAINTENANCE AGREEMENTS		1,000		6,000		6,000
5711	POSTAGE/MAIL		2,200		2,200		2,200
5715	PRINT SHOP		350		350		350
5800	PROFESS & OPERATING		350				
5950	CELLULAR PHONES AND FEES		2,607		3,500		3,500
TOTAL: 5000 - 5999 Services & Oth. Operating			7,607		19,800		19,800
TOTAL: 1000 - 7999 Total Expense		9.4400	584,332	11.3700	697,022	11.3700	760,267

Fund :01		GENERAL FUND		Mgmt :4224		CWA - HOME INSTRUCTION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		21,906		24,742		29,008
3321	MEDICARE CERTIFICATED		3,344		3,344		3,344
3501	UNEMPLOY INS, CERT		115		115		115
3601	WORKERS COMP, CERT		5,304		5,304		5,649
3701	OPEB, ALLOCATED - CERTIF		4,358		4,358		4,174
TOTAL: 3000 - 3999 Employee Benefits			35,027		37,863		42,290
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			280,966		283,802		288,229

Fund :01		GENERAL FUND		Mgmt :4226		STUDENT CONDUCT CODE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5715	PRINT SHOP		1,500		1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			1,500		1,500		1,500
TOTAL: 1000 - 7999 Total Expense			1,500		1,500		1,500

Fund :01		GENERAL FUND		Mgmt :4301		SCHOOL PSYCHOLOGISTS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1217	PSYCHOLOGIST	2.1662	173,533	2.1662	181,591	2.1662	202,209
1220	CERT PUPIL SUPPORT/TEMP		13,500		13,500		13,500
1280	NONCONTRACT/STIPEND		1,500		1,500		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.1662	188,533	2.1662	196,591	2.1662	215,709
3101	STRS, CERTIFICATED		17,912		21,095		27,136
3321	MEDICARE CERTIFICATED		2,734		2,851		3,128
3401	H & W BENEFITS, CERT		14,724		14,724		14,724
3411	H & W CALPERS, CERT		100		106		108
3501	UNEMPLOY INS, CERT		95		99		108
3601	WORKERS COMP, CERT		4,337		4,523		5,285
3701	OPEB, ALLOCATED - CERTIF		3,563		3,715		3,904
3751	OPEB, ACTIV EMPLOY- CERT		1,542		1,542		1,599
TOTAL: 3000 - 3999 Employee Benefits			45,007		48,655		55,992
4300	MATERIALS AND SUPPLIES		41,602		48,000		48,000
TOTAL: 4000 - 4999 Books and Supplies			41,602		48,000		48,000
5715	PRINT SHOP		200		200		200
TOTAL: 5000 - 5999 Services & Oth. Operating			200		200		200
TOTAL: 1000 - 7999 Total Expense		2.1662	275,342	2.1662	293,446	2.1662	319,901

Fund :01		GENERAL FUND		Mgmt :4302		PPS/ COUNSELING	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1201	COUNSELORS	.4500	36,840	.4500	37,922	.4500	24,175
1280	NONCONTRACT/STIPEND						4,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.4500	36,840	.4500	37,922	.4500	28,175
3101	STRS, CERTIFICATED		3,500		4,069		3,544
3321	MEDICARE CERTIFICATED		534		550		409
3401	H & W BENEFITS, CERT		3,059		3,059		3,059
3411	H & W CALPERS, CERT		21		22		23
3501	UNEMPLOY INS, CERT		18		19		14
3601	WORKERS COMP, CERT		847		872		690
3701	OPEB, ALLOCATED - CERTIF		696		717		510
3751	OPEB, ACTIV EMPLOY- CERT		320		320		332
TOTAL: 3000 - 3999 Employee Benefits			8,995		9,628		8,581
TOTAL: 1000 - 7999 Total Expense		.4500	45,835	.4500	47,550	.4500	36,756

Fund :01		GENERAL FUND		Mgmt :4330		SPECIAL SRV ADMINISTRATOR	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1307	COORDINATOR	1.0000	121,379	1.0000	100,051	1.0000	124,247
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	121,379	1.0000	100,051	1.0000	124,247
2431	ADM SECRETARY I	1.0000	43,930	1.0000	39,250	1.0000	44,720
TOTAL: 2000 - 2999 Class. Payroll		1.0000	43,930	1.0000	39,250	1.0000	44,720
3101	STRS, CERTIFICATED		11,531		10,735		15,630
3202	PERS, CLASSIFIED		5,171		4,650		6,211
3312	OASDI/SS CLASSIFIED		2,724		2,434		2,773
3321	MEDICARE CERTIFICATED		1,760		1,451		1,802
3322	MEDICARE CLASSIFIED		637		569		648
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3411	H & W CALPERS, CERT		46		49		50
3412	H & W CALPERS, CLASS		46		49		50
3501	UNEMPLOY INS, CERT		61		50		62
3502	UNEMPLOY INS, CLASS		22		20		22
3601	WORKERS COMP, CERT		2,792		2,301		3,044
3602	WORKERS COMP, CLASS		1,010		903		1,096
3701	OPEB, ALLOCATED - CERTIF		2,294		1,891		2,249
3702	OPEB, ALLOCATED - CLASS		830		742		809
3751	OPEB, ACTIV EMPLOY- CERT		712		712		738
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			37,678		34,598		43,252
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	207,987	2.0000	178,899	2.0000	217,219

Fund :01		GENERAL FUND		Mgmt :4333		SPECIAL SERVICES- NURSES	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1215	NURSE	5.2500	434,878	6.0000	487,447	6.0000	525,312
1220	CERT PUPIL SUPPORT/TEMP		1,283		1,283		1,283
1280	NONCONTRACT/STIPEND		1,500		1,500		4,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll		5.2500	437,661	6.0000	490,230	6.0000	530,595
2440	HEALTH CLERK	2.7500	103,003	2.7500	99,732	2.7500	110,695
2450	CLERICAL SUBSTITUTES		197		197		197
TOTAL: 2000 - 2999 Class. Payroll		2.7500	103,200	2.7500	99,929	2.7500	110,892
3101	STRS, CERTIFICATED		41,578		52,602		66,748
3202	PERS, CLASSIFIED		12,148		11,838		15,401
3312	OASDI/SS CLASSIFIED		6,398		6,195		6,875
3321	MEDICARE CERTIFICATED		6,347		7,109		7,694
3322	MEDICARE CLASSIFIED		1,497		1,450		1,609
3401	H & W BENEFITS, CERT		35,684		40,782		40,782
3402	H & W BENEFITS, CLASS		20,158		20,158		20,158
3411	H & W CALPERS, CERT		242		294		300
3412	H & W CALPERS, CLASS		127		135		138
3501	UNEMPLOY INS, CERT		219		246		266
3502	UNEMPLOY INS, CLASS		52		51		56
3601	WORKERS COMP, CERT		10,067		11,276		12,999
3602	WORKERS COMP, CLASS		2,374		2,299		2,717
3701	OPEB, ALLOCATED - CERTIF		8,271		9,265		9,603
3702	OPEB, ALLOCATED - CLASS		1,951		1,889		2,007
3751	OPEB, ACTIV EMPLOY- CERT		3,738		4,272		4,428
3752	OPEB, ACTIV EMPLOY -CLASS		1,958		1,958		2,030
TOTAL: 3000 - 3999 Employee Benefits			152,809		171,819		193,811
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	731,382	8.7500	799,690	8.7500	873,010

Fund :01		GENERAL FUND		Mgmt :4390		MAA BILLING - INCOME	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2411	CATEGORICAL PROGRAMS ASST	1.0000	41,057	1.0000	41,486		
TOTAL: 2000 - 2999 Class. Payroll		1.0000	41,057	1.0000	41,486		
3202	PERS, CLASSIFIED		4,833		4,915		
3312	OASDI/SS CLASSIFIED		2,546		2,572		
3322	MEDICARE CLASSIFIED		595		602		
3402	H & W BENEFITS, CLASS		7,330		7,330		
3412	H & W CALPERS, CLASS		46		49		
3502	UNEMPLOY INS, CLASS		21		21		
3602	WORKERS COMP, CLASS		944		954		
3702	OPEB, ALLOCATED - CLASS		776		784		
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		
TOTAL: 3000 - 3999 Employee Benefits			17,803		17,939		
TOTAL: 1000 - 7999 Total Expense		1.0000	58,860	1.0000	59,425		

Fund :01		GENERAL FUND		Mgmt :4400		CURRICULUM INST/ASSESSMENT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				42,948		42,948
1303	ASSISTANT SUPERINTENDENT			.7500	107,572	.7500	116,243
1304	ADMINISTRATIVE DIRECTOR	.7500	107,572				
1307	COORDINATOR	.5000	50,026	.5000	60,190	.5000	65,076
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	157,598	1.2500	210,710	1.2500	224,267
2431	ADM SECRETARY I	.5000	23,800	.5000	23,800	.5000	26,338
2432	ADM SECRETARY II	.7500	34,289	.7500	34,289		
2433	ADM SECRETARY III					.7500	39,640
TOTAL: 2000 - 2999 Class. Payroll		1.2500	58,089	1.2500	58,089	1.2500	65,978
3101	STRS, CERTIFICATED		14,971		22,608		28,213
3202	PERS, CLASSIFIED		6,838		6,882		9,163
3312	OASDI/SS CLASSIFIED		3,602		3,602		4,091
3321	MEDICARE CERTIFICATED		2,285		3,056		3,253
3322	MEDICARE CLASSIFIED		842		842		957
3402	H & W BENEFITS, CLASS		9,163		9,163		9,163
3411	H & W CALPERS, CERT		58		62		63
3412	H & W CALPERS, CLASS		58		62		63
3501	UNEMPLOY INS, CERT		79		105		112
3502	UNEMPLOY INS, CLASS		29		29		33
3601	WORKERS COMP, CERT		3,625		4,846		5,494
3602	WORKERS COMP, CLASS		1,336		1,336		1,616
3701	OPEB, ALLOCATED - CERTIF		2,978		3,983		4,059
3702	OPEB, ALLOCATED - CLASS		1,098		1,098		1,194
3751	OPEB, ACTIV EMPLOY- CERT		890		890		923
3752	OPEB, ACTIV EMPLOY -CLASS		890		890		923
TOTAL: 3000 - 3999 Employee Benefits			48,742		59,454		69,320
4300	MATERIALS AND SUPPLIES		5,200		5,200		8,617
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4375	TECHNOLOGY (UNDER \$500)		1,000		1,000		1,000
4398	CARRYOVER						425,000
TOTAL: 4000 - 4999 Books and Supplies			7,700		7,700		436,117
5210	MILEAGE		692		692		
5220	CONFERENCES				26,500		25,676
5632	MAINTENANCE AGREEMENTS		2,000		2,000		2,000
5711	POSTAGE/MAIL		1,000		1,000		
5715	PRINT SHOP		3,800		3,800		
5800	PROFESS & OPERATING		2,925		2,925		5,000
5950	CELLULAR PHONES AND FEES		1,500		1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			11,917		38,417		34,176

Fund :01		GENERAL FUND		Mgmt :4400		CURRICULUM INST/ASSESMENT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
TOTAL: 1000 - 7999 Total Expense		2.5000	284,046	2.5000	374,370	2.5000	829,858

Fund :01		GENERAL FUND		Mgmt :4405		CLASS PHY ED PREP	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	28.2000	2,046,729	29.9800	2,099,151	29.4350	2,279,657
1150	TEACHERS SUBSTITUTES		23,999		24,604		24,725
TOTAL: 1000 - 1999 Expense - Cert. Payroll		28.2000	2,070,728	29.9800	2,123,755	29.4350	2,304,382
3101	STRS, CERTIFICATED		196,719		227,879		289,891
3321	MEDICARE CERTIFICATED		30,026		30,795		33,414
3401	H & W BENEFITS, CERT		264,629		281,332		298,353
3411	H & W CALPERS, CERT		1,297		1,469		1,472
3501	UNEMPLOY INS, CERT		1,035		1,062		1,152
3601	WORKERS COMP, CERT		47,627		48,846		56,458
3701	OPEB, ALLOCATED - CERTIF		39,137		40,139		41,710
3751	OPEB, ACTIV EMPLOY- CERT		20,078		21,346		21,723
TOTAL: 3000 - 3999 Employee Benefits			600,548		652,868		744,173
4300	MATERIALS AND SUPPLIES		5,000		5,000		8,000
TOTAL: 4000 - 4999 Books and Supplies			5,000		5,000		8,000
5210	MILEAGE		6,000		6,000		3,000
5711	POSTAGE/MAIL		10		10		10
TOTAL: 5000 - 5999 Services & Oth. Operating			6,010		6,010		3,010
TOTAL: 1000 - 7999 Total Expense		28.2000	2,682,286	29.9800	2,787,633	29.4350	3,059,565

Fund :01		GENERAL FUND		Mgmt :4406		CLASSROOM/INSTRUCTIONAL MUSIC	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	27.6100	1,853,000	27.2700	1,788,715	28.1150	1,951,043
1150	TEACHERS SUBSTITUTES		22,882		23,486		23,617
1920	OTHER CERT, TEMP ASSIGN				6,283		6,283
TOTAL: 1000 - 1999 Expense - Cert. Payroll		27.6100	1,875,882	27.2700	1,818,484	28.1150	1,980,943
3101	STRS, CERTIFICATED		178,209		195,123		249,202
3321	MEDICARE CERTIFICATED		27,201		26,369		28,723
3401	H & W BENEFITS, CERT		259,092		255,902		284,974
3411	H & W CALPERS, CERT		1,270		1,336		1,406
3501	UNEMPLOY INS, CERT		938		909		991
3601	WORKERS COMP, CERT		43,145		41,824		48,533
3701	OPEB, ALLOCATED - CERTIF		35,454		34,370		35,855
3751	OPEB, ACTIV EMPLOY- CERT		19,658		19,416		20,749
TOTAL: 3000 - 3999 Employee Benefits			564,967		575,249		670,433
4300	MATERIALS AND SUPPLIES		178,000		171,575		10,075
TOTAL: 4000 - 4999 Books and Supplies			178,000		171,575		10,075
5210	MILEAGE		8,000		8,000		5,500
5600	RENTALS, LEASES, REPAIRS		4,500		4,500		4,500
5711	POSTAGE/MAIL		50		50		50
5712	TRANSPORTATION		2,800		2,800		2,800
5715	PRINT SHOP		650		650		650
TOTAL: 5000 - 5999 Services & Oth. Operating			16,000		16,000		13,500
TOTAL: 1000 - 7999 Total Expense		27.6100	2,634,849	27.2700	2,581,308	28.1150	2,674,951

Fund :01		GENERAL FUND		Mgmt :4409		INSTRUMENTAL MUSIC FTE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1100	TEACHERS SALARIES	7.7700	499,286	11.1700	756,394	11.1700	779,585
1150	TEACHERS SUBSTITUTES		6,527		9,383		9,383
TOTAL: 1000 - 1999 Expense - Cert. Payroll		7.7700	505,813	11.1700	765,777	11.1700	788,968
3101	STRS, CERTIFICATED		48,052		82,168		99,252
3321	MEDICARE CERTIFICATED		7,335		11,104		11,440
3401	H & W BENEFITS, CERT		72,914		104,819		113,219
3411	H & W CALPERS, CERT		357		547		559
3501	UNEMPLOY INS, CERT		253		383		395
3601	WORKERS COMP, CERT		11,634		17,613		19,330
3701	OPEB, ALLOCATED - CERTIF		9,560		14,473		14,280
3751	OPEB, ACTIV EMPLOY- CERT		5,532		7,953		8,243
TOTAL: 3000 - 3999 Employee Benefits			155,637		239,060		266,718
TOTAL: 1000 - 7999 Total Expense		7.7700	661,450	11.1700	1,004,837	11.1700	1,055,686

Fund :01		GENERAL FUND		Mgmt :4410		SUPPLEMENTAL LCFF PROGRAM	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES		10,184,719		12,183,132		14,952,020
TOTAL: 8900 - 8999 Other financing sources			10,184,719		12,183,132		14,952,020
TOTAL: 8000 - 8999 Total Revenue			10,184,719		12,183,132		14,952,020
1100	TEACHERS SALARIES	15.6900	867,460	19.6900	1,176,178	24.1900	1,523,074
1120	TEACHERS TEMP ASSIGN		21,700		79,437		46,475
1150	TEACHERS SUBSTITUTES				232,735		295,759
1170	TEACHERS STIPEND FLAT FEE		192,725				
1201	COUNSELORS	4.0000	245,892	8.0000	467,349		
1215	NURSE	3.4200	258,626	3.4000	255,148	3.4000	281,015
1303	ASSISTANT SUPERINTENDENT			.0900	12,909	.0900	13,949
1304	ADMINISTRATIVE DIRECTOR	.0900	14,085				
1307	COORDINATOR	.5000	50,026	.5000	60,190	.5000	65,076
1308	CATEGORICAL PROGRAM MANAGER	.7000	70,559	.5000	51,343	.5000	58,058
1900	OTHER CERT SALARIES	1.0000	157,987	1.5000	118,715	2.0000	171,901
TOTAL: 1000 - 1999 Expense - Cert. Payroll		25.4000	1,879,060	33.6800	2,454,004	30.6800	2,455,307
2101	PARAED - BILINGUAL	63.2500	1,674,250	62.6250	1,667,325	62.6250	1,810,324
2120	PARAEDUCATOR/TEMP ASSGN		28,300				
2150	PARAEDUCATOR/SUBSTITUTES				20,000		19,864
2305	COORDINATOR	.2000	24,276	.2000	24,276	.2000	26,230
2402	ACCOUNT TECHNICIAN	.5000	25,289			.5000	24,700
2411	CATEGORICAL PROGRAMS ASST			.5000	20,698		
2430	CLERICAL OVERTIME		4,043		4,043		
2431	ADM SECRETARY I	.8000	37,174	.8000	37,573	.8000	41,196
2432	ADM SECRETARY II	.2500	11,430	.2500	11,430		
2433	ADM SECRETARY III					.2500	13,213
2438	EL RESOURCE ASSISTANT I	1.3750	41,089	1.3750	36,148	1.3750	39,335
2453	TYPIST CLERK III	.5000	18,876				
2473	I M C ASST	.5550	24,316	.5550	24,316	.5550	26,332
2901	COMMUNITY LIAISON ASST	9.1250	279,001	11.3750	324,722	11.3750	359,516
2930	OTHER CLASS OVERTIME		4,043		4,043		3,973
TOTAL: 2000 - 2999 Class. Payroll		76.5550	2,172,087	77.6800	2,174,574	77.6800	2,364,683
3101	STRS, CERTIFICATED		178,510		263,315		308,879
3202	PERS, CLASSIFIED		255,676		257,622		328,407
3312	OASDI/SS CLASSIFIED		134,674		134,826		146,607
3321	MEDICARE CERTIFICATED		27,248		35,584		35,602
3322	MEDICARE CLASSIFIED		31,496		31,534		34,285
3401	H & W BENEFITS, CERT		207,053		276,333		288,572
3402	H & W BENEFITS, CLASS		559,692		567,939		567,936
3411	H & W CALPERS, CERT		1,168		1,652		1,535
3412	H & W CALPERS, CLASS		3,537		3,813		3,892
3501	UNEMPLOY INS, CERT		938		1,227		1,228
3502	UNEMPLOY INS, CLASS		1,089		1,086		1,183
3601	WORKERS COMP, CERT		43,219		56,440		60,155

Fund :01		GENERAL FUND		Mgmt :4410		SUPPLEMENTAL LCFF PROGRAM	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
3602	WORKERS COMP, CLASS		49,960		50,017		57,938
3701	OPEB, ALLOCATED - CERTIF		35,513		46,381		44,440
3702	OPEB, ALLOCATED - CLASS		41,051		41,099		42,803
3751	OPEB, ACTIV EMPLOY- CERT		18,084		23,980		22,641
3752	OPEB, ACTIV EMPLOY -CLASS		54,508		55,309		57,336
TOTAL: 3000 - 3999 Employee Benefits			1,643,416		1,848,157		2,003,439
4300	MATERIALS AND SUPPLIES		269,500		243,500		244,500
4396	CAT ALLOCATION PENDING		1,000,000				
TOTAL: 4000 - 4999 Books and Supplies			1,269,500		243,500		244,500
5210	MILEAGE		15,000		23,000		12,000
5220	CONFERENCES				50,000		50,000
5711	POSTAGE/MAIL		2,500		2,500		2,500
5715	PRINT SHOP		3,600		3,600		5,100
5800	PROFESS & OPERATING		271,500		277,000		535,000
5875	TECHNOLOGY - LICENSES/SUPPORT		132,000		153,000		443,499
TOTAL: 5000 - 5999 Services & Oth. Operating			424,600		509,100		1,048,099
TOTAL: 1000 - 7999 Total Expense		101.9550	7,388,663	111.3600	7,229,335	108.3600	8,116,028

Fund :01		GENERAL FUND		Mgmt :4411		SUPPLEMENTAL ASSIST TO SCHOOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				28,000		28,000
1150	TEACHERS SUBSTITUTES				16,000		16,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll					44,000		44,000
2120	PARAEDUCATOR/TEMP ASSGN				17,000		17,000
2220	CLASS SUPPORT-TEMP ASSIGN				10,000		10,000
2920	OTHER CLASS/TEMP ASSIGN				5,000		5,000
TOTAL: 2000 - 2999 Class. Payroll					32,000		32,000
3101	STRS, CERTIFICATED				4,721		5,535
3202	PERS, CLASSIFIED				3,791		4,444
3312	OASDI/SS CLASSIFIED				1,984		1,984
3321	MEDICARE CERTIFICATED				638		638
3322	MEDICARE CLASSIFIED				465		465
3501	UNEMPLOY INS, CERT				22		22
3502	UNEMPLOY INS, CLASS				17		17
3601	WORKERS COMP, CERT				1,012		1,078
3602	WORKERS COMP, CLASS				736		785
3701	OPEB, ALLOCATED - CERTIF				831		797
3702	OPEB, ALLOCATED - CLASS				605		580
TOTAL: 3000 - 3999 Employee Benefits					14,822		16,345
4200	BKS & OTHER REF MTRLS				25,000		25,000
4300	MATERIALS AND SUPPLIES				130,178		128,655
4328	WAREHOUSE SUPPLIES				25,000		25,000
4375	TECHNOLOGY (UNDER \$500)				150,000		150,000
4400	EQPMNT (OVER \$500)				16,000		16,000
4475	TECHNOLOGY (OVER \$500)				300,000		300,000
TOTAL: 4000 - 4999 Books and Supplies					646,178		644,655
5220	CONFERENCES				100,000		100,000
5300	DUES & MEMBERSHIPS				5,000		5,000
5632	MAINTENANCE AGREEMENTS				5,000		5,000
5675	TECH IMPROV/MAINT. AGR.				10,000		10,000
5712	TRANSPORTATION				3,000		3,000
5715	PRINT SHOP				15,000		15,000
5872	FLD TRIPS & STD ACTV FEES				25,000		25,000
5875	TECHNOLOGY - LICENSES/SUPPORT				100,000		100,000
TOTAL: 5000 - 5999 Services & Oth. Operating					263,000		263,000
TOTAL: 1000 - 7999 Total Expense					1,000,000		1,000,000

Fund :01		GENERAL FUND		Mgmt :4414		SUPPLEMENTAL CURRICULUM INSTR	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				46,260		46,260
TOTAL: 1000 - 1999 Expense - Cert. Payroll					46,260		46,260
2120	PARAEDUCATOR/TEMP ASSGN				20,214		20,214
TOTAL: 2000 - 2999 Class. Payroll					20,214		20,214
3101	STRS, CERTIFICATED				4,964		5,820
3202	PERS, CLASSIFIED				2,395		2,807
3312	OASDI/SS CLASSIFIED				1,253		1,253
3321	MEDICARE CERTIFICATED				671		671
3322	MEDICARE CLASSIFIED				293		293
3501	UNEMPLOY INS, CERT				23		23
3502	UNEMPLOY INS, CLASS				10		10
3601	WORKERS COMP, CERT				1,064		1,133
3602	WORKERS COMP, CLASS				465		495
3701	OPEB, ALLOCATED - CERTIF				874		837
3702	OPEB, ALLOCATED - CLASS				382		366
TOTAL: 3000 - 3999 Employee Benefits					12,394		13,708
5875	TECHNOLOGY - LICENSES/SUPPORT				55,500		31,318
TOTAL: 5000 - 5999 Services & Oth. Operating					55,500		31,318
TOTAL: 1000 - 7999 Total Expense					134,368		111,500

Fund :01		GENERAL FUND		Mgmt :4415		INSTRUCT TECH	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1900	OTHER CERT SALARIES	4.0000	226,889	6.0000	390,874	6.0000	434,134
TOTAL: 1000 - 1999 Expense - Cert. Payroll		4.0000	226,889	6.0000	390,874	6.0000	434,134
3101	STRS, CERTIFICATED		21,554		41,941		54,614
3321	MEDICARE CERTIFICATED		3,290		5,668		6,295
3401	H & W BENEFITS, CERT		37,536		56,304		60,816
3411	H & W CALPERS, CERT		184		294		300
3501	UNEMPLOY INS, CERT		113		195		217
3601	WORKERS COMP, CERT		5,218		8,990		10,636
3701	OPEB, ALLOCATED - CERTIF		4,288		7,388		7,858
3751	OPEB, ACTIV EMPLOY- CERT		2,848		4,272		4,428
TOTAL: 3000 - 3999 Employee Benefits			75,031		125,052		145,164
TOTAL: 1000 - 7999 Total Expense		4.0000	301,920	6.0000	515,926	6.0000	579,298

Fund :01		GENERAL FUND		Mgmt :4420		PROFESSIONAL DEV CURR	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN				15,275		21,447
1170	TEACHERS STIPEND FLAT FEE				192,725		187,596
TOTAL: 1000 - 1999 Expense - Cert. Payroll					208,000		209,043
2120	PARAEDUCATOR/TEMP ASSGN				14,153		
TOTAL: 2000 - 2999 Class. Payroll					14,153		
3101	STRS, CERTIFICATED				22,318		26,299
3202	PERS, CLASSIFIED				1,677		
3312	OASDI/SS CLASSIFIED				877		
3321	MEDICARE CERTIFICATED				3,016		3,031
3322	MEDICARE CLASSIFIED				205		
3501	UNEMPLOY INS, CERT				104		104
3502	UNEMPLOY INS, CLASS				7		
3601	WORKERS COMP, CERT				4,784		5,121
3602	WORKERS COMP, CLASS				326		
3701	OPEB, ALLOCATED - CERTIF				3,932		3,783
3702	OPEB, ALLOCATED - CLASS				267		
TOTAL: 3000 - 3999 Employee Benefits					37,513		38,338
4300	MATERIALS AND SUPPLIES				10,000		
TOTAL: 4000 - 4999 Books and Supplies					10,000		
5220	CONFERENCES				5,000		4,619
5800	PROFESS & OPERATING						5,000
5875	TECHNOLOGY - LICENSES/SUPPORT				15,000		
TOTAL: 5000 - 5999 Services & Oth. Operating					20,000		9,619
TOTAL: 1000 - 7999 Total Expense					289,666		257,000

Fund :01		GENERAL FUND		Mgmt :4422		DISTRICT PROGRAM IMPROV	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN		8,750		8,750		
TOTAL: 1000 - 1999 Expense - Cert. Payroll			8,750		8,750		
3101	STRS, CERTIFICATED		831		939		
3321	MEDICARE CERTIFICATED		127		127		
3501	UNEMPLOY INS, CERT		4		4		
3601	WORKERS COMP, CERT		201		201		
3701	OPEB, ALLOCATED - CERTIF		165		165		
TOTAL: 3000 - 3999 Employee Benefits			1,328		1,436		
4300	MATERIALS AND SUPPLIES						10,186
TOTAL: 4000 - 4999 Books and Supplies							10,186
5715	PRINT SHOP		36,000		36,000		36,000
5800	PROFESS & OPERATING		2,000		2,000		2,000
5875	TECHNOLOGY - LICENSES/SUPPORT		167,000		167,000		167,000
TOTAL: 5000 - 5999 Services & Oth. Operating			205,000		205,000		205,000
TOTAL: 1000 - 7999 Total Expense			215,078		215,186		215,186

Fund :01		GENERAL FUND		Mgmt :4425		ASSESMNT, RESRCH, EVAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1120	TEACHERS TEMP ASSIGN		58		58		58
1150	TEACHERS SUBSTITUTES		11,854		854		854
TOTAL: 1000 - 1999 Expense - Cert. Payroll			11,912		912		912
2305	COORDINATOR	.6500	78,896	.6500	78,896	.6500	85,249
2404	ANALYST	1.0000	73,133	1.0000	73,133	1.0000	81,370
2412	ASSESS RESEARCH&EVAL TECH	2.0000	87,936	3.0000	144,749	3.0000	156,907
2430	CLERICAL OVERTIME		1,532		1,532		1,532
2431	ADM SECRETARY I	.7500	33,946	.7500	29,995	.7500	33,926
2439	EL RESOURCE ASSISTANT II	1.0000	37,521				
2465	SENIOR DATABASE ENGINEER	1.0000	66,019	1.0000	77,584	1.0000	85,665
TOTAL: 2000 - 2999 Class. Payroll		6.4000	378,983	6.4000	405,889	6.4000	444,649
3101	STRS, CERTIFICATED		1,132		98		114
3202	PERS, CLASSIFIED		44,611		48,085		61,752
3312	OASDI/SS CLASSIFIED		23,497		25,165		27,567
3321	MEDICARE CERTIFICATED		173		13		13
3322	MEDICARE CLASSIFIED		5,494		5,885		6,447
3402	H & W BENEFITS, CLASS		42,148		42,148		42,148
3412	H & W CALPERS, CLASS		295		314		321
3501	UNEMPLOY INS, CERT		6				
3502	UNEMPLOY INS, CLASS		190		203		223
3601	WORKERS COMP, CERT		274		21		22
3602	WORKERS COMP, CLASS		8,717		9,335		10,894
3701	OPEB, ALLOCATED - CERTIF		225		17		16
3702	OPEB, ALLOCATED - CLASS		7,163		7,671		8,049
3752	OPEB, ACTIV EMPLOY -CLASS		4,557		4,557		4,724
TOTAL: 3000 - 3999 Employee Benefits			138,482		143,512		162,290
4300	MATERIALS AND SUPPLIES		19,984		19,047		19,047
4325	FOOD FOR STAFF MEETINGS		500		500		500
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)		200		1,137		1,137
4475	TECHNOLOGY (OVER \$500)				5,126		5,126
TOTAL: 4000 - 4999 Books and Supplies			21,684		26,810		26,810
5210	MILEAGE		1,600		1,600		1,600
5600	RENTALS, LEASES, REPAIRS		6,500		6,500		6,500
5632	MAINTENANCE AGREEMENTS		1,500		1,500		1,500
5711	POSTAGE/MAIL		8,140		8,140		8,140
5715	PRINT SHOP		2,800		2,800		2,800
5800	PROFESS & OPERATING		25,435		25,435		25,435
5875	TECHNOLOGY - LICENSES/SUPPORT		200		200		200
5911	POSTAGE		9,200		4,200		4,200

Fund :01		GENERAL FUND		Mgmt :4425		ASSESMNT, RESRCH, EVAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5950	CELLULAR PHONES AND FEES		1,107		1,107		1,107
TOTAL: 5000 - 5999 Services & Oth. Operating			56,482		51,482		51,482
6475	TECHNOLGY >\$10,000 (FED>\$5000)				12,478		12,478
TOTAL: 6000 - 6999 Capital Outlay					12,478		12,478
TOTAL: 1000 - 7999 Total Expense		6.4000	607,543	6.4000	641,083	6.4000	698,621

Fund :01		GENERAL FUND		Mgmt :4427		MULTILINGUAL/MULTICULTURA	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2902	DIST BIL C L/T/I	3.2500	140,439	3.2500	140,439	3.2500	151,364
TOTAL: 2000 - 2999 Class. Payroll		3.2500	140,439	3.2500	140,439	3.2500	151,364
3202	PERS, CLASSIFIED		16,531		16,638		21,021
3312	OASDI/SS CLASSIFIED		8,707		8,707		9,385
3322	MEDICARE CLASSIFIED		2,036		2,036		2,195
3402	H & W BENEFITS, CLASS		23,823		23,823		23,823
3412	H & W CALPERS, CLASS		150		159		163
3502	UNEMPLOY INS, CLASS		70		70		76
3602	WORKERS COMP, CLASS		3,230		3,230		3,708
3702	OPEB, ALLOCATED - CLASS		2,654		2,654		2,740
3752	OPEB, ACTIV EMPLOY -CLASS		2,314		2,314		2,399
TOTAL: 3000 - 3999 Employee Benefits			59,515		59,631		65,510
TOTAL: 1000 - 7999 Total Expense		3.2500	199,954	3.2500	200,070	3.2500	216,874

Fund :01		GENERAL FUND		Mgmt :4430		INST MEDIA SVC ADMN	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2360	SUPERVISOR	1.0000	56,472	1.0000	58,760	1.0000	62,920
2420	CLERICAL TEMP ASSIGN		4,178		4,178		4,178
2436	MEDIA SERVICES TECHNICIAN	1.0000	46,280	1.0000	46,280	1.0000	51,480
2450	CLERICAL SUBSTITUTES		592		20,592		20,592
2473	I M C ASST	4.7500	198,425	4.7500	199,486	4.7500	216,085
TOTAL: 2000 - 2999 Class. Payroll		6.7500	305,947	6.7500	329,296	6.7500	355,255
3202	PERS, CLASSIFIED		36,014		39,012		49,338
3312	OASDI/SS CLASSIFIED		18,968		20,416		22,026
3322	MEDICARE CLASSIFIED		4,438		4,776		5,151
3402	H & W BENEFITS, CLASS		49,969		49,969		49,969
3412	H & W CALPERS, CLASS		311		331		338
3502	UNEMPLOY INS, CLASS		152		164		177
3602	WORKERS COMP, CLASS		7,037		7,574		8,705
3702	OPEB, ALLOCATED - CLASS		5,782		6,224		6,432
3752	OPEB, ACTIV EMPLOY -CLASS		4,806		4,806		4,982
TOTAL: 3000 - 3999 Employee Benefits			127,477		133,272		147,118
4200	BKS & OTHER REF MTRLS		49,801		25,069		25,069
4300	MATERIALS AND SUPPLIES		12,000		12,000		20,000
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)						450
4400	EQPMNT (OVER \$500)		16,399		16,399		3,949
4475	TECHNOLOGY (OVER \$500)						4,000
TOTAL: 4000 - 4999 Books and Supplies			79,200		54,468		54,468
5210	MILEAGE		2,640		2,640		2,640
5600	RENTALS, LEASES, REPAIRS		500		500		500
5632	MAINTENANCE AGREEMENTS		2,000		2,000		2,000
5711	POSTAGE/MAIL		3,000		3,000		3,000
5715	PRINT SHOP		2,600		2,600		2,600
5800	PROFESS & OPERATING		88-		88-		
5875	TECHNOLOGY - LICENSES/SUPPORT		1,076		1,076		988
TOTAL: 5000 - 5999 Services & Oth. Operating			11,728		11,728		11,728
TOTAL: 1000 - 7999 Total Expense		6.7500	524,352	6.7500	528,764	6.7500	568,569

Fund :01		GENERAL FUND		Mgmt :4431		INSTRUCT MEDIA LOTTERY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		1,530		1,540		1,806
3312	OASDI/SS CLASSIFIED		806		806		806
3322	MEDICARE CLASSIFIED		189		189		189
3502	UNEMPLOY INS, CLASS		7		7		7
3602	WORKERS COMP, CLASS		299		299		319
3702	OPEB, ALLOCATED - CLASS		246		246		235
TOTAL: 3000 - 3999 Employee Benefits			3,077		3,087		3,362
4200	BKS & OTHER REF MTRLS		28,437		28,437		28,437
TOTAL: 4000 - 4999 Books and Supplies			28,437		28,437		28,437
TOTAL: 1000 - 7999 Total Expense			44,514		44,524		44,799

Fund :01		GENERAL FUND		Mgmt :5400		PERSONNEL - GENERAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1150	TEACHERS SUBSTITUTES		987		987		987
1303	ASSISTANT SUPERINTENDENT	1.0000	143,429	1.0000	143,429	1.0000	154,990
1306	DIRECTOR	1.0000	132,658	1.0000	132,658	1.0000	143,352
1350	CERT ADMIN/SUBS		12,048				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.0000	289,122	2.0000	277,074	2.0000	299,329
2404	ANALYST	1.0000	71,289	1.0000	73,372	1.0000	79,009
2407	PERSONNEL ASSISTANT	9.3125	456,299	10.3125	508,341	10.3125	556,187
2410	SPECIALIST	2.0000	131,560	2.0000	131,872	2.0000	142,563
2420	CLERICAL TEMP ASSIGN				10,936		10,936
2422	ADMINISTRATIVE ASSISTANT	1.0000	65,458	1.0000	65,458	1.0000	72,904
2430	CLERICAL OVERTIME		4,087		16,087		16,087
2450	CLERICAL SUBSTITUTES		988		988		988
2493	CONFIDENTIAL - OVERTIME		2,962		2,962		2,962
TOTAL: 2000 - 2999 Class. Payroll		13.3125	732,643	14.3125	810,016	14.3125	881,636
3101	STRS, CERTIFICATED		27,468		29,730		37,656
3202	PERS, CLASSIFIED		86,239		95,963		122,442
3312	OASDI/SS CLASSIFIED		45,423		50,220		54,661
3321	MEDICARE CERTIFICATED		4,193		4,018		4,340
3322	MEDICARE CLASSIFIED		10,623		11,745		12,784
3402	H & W BENEFITS, CLASS		68,261		75,591		75,591
3411	H & W CALPERS, CERT		92		98		100
3412	H & W CALPERS, CLASS		612		701		716
3501	UNEMPLOY INS, CERT		144		138		150
3502	UNEMPLOY INS, CLASS		366		404		439
3601	WORKERS COMP, CERT		6,650		6,373		7,333
3602	WORKERS COMP, CLASS		16,851		18,632		21,600
3701	OPEB, ALLOCATED - CERTIF		5,465		5,237		5,418
3702	OPEB, ALLOCATED - CLASS		13,846		15,310		15,958
3751	OPEB, ACTIV EMPLOY- CERT		1,424		1,424		1,476
3752	OPEB, ACTIV EMPLOY -CLASS		9,479		10,191		10,563
TOTAL: 3000 - 3999 Employee Benefits			297,136		325,775		371,227
4200	BKS & OTHER REF MTRLS		250		250		250
4300	MATERIALS AND SUPPLIES		4,350		5,350		5,350
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4400	EQPMNT (OVER \$500)		2,047		2,047		2,047
TOTAL: 4000 - 4999 Books and Supplies			7,647		8,647		8,647
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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5711	POSTAGE/MAIL		4,100		4,100		4,100
5715	PRINT SHOP		2,000		2,000		2,000
5800	PROFESS & OPERATING		27,021		11,540		11,540
5811	ADVERTISING		3,000		3,000		3,000
5950	CELLULAR PHONES AND FEES		1,031		1,031		1,031
TOTAL: 5000 - 5999 Services & Oth. Operating			48,955		33,474		33,474
TOTAL: 1000 - 7999 Total Expense		15.3125	1,375,503	16.3125	1,454,986	16.3125	1,594,313

Fund :01		GENERAL FUND		Mgmt :5401		RECLASSIFICATION-RESERVE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		585		588		690
3312	OASDI/SS CLASSIFIED		308		308		308
3322	MEDICARE CLASSIFIED		72		72		72
3502	UNEMPLOY INS, CLASS		2		2		2
3602	WORKERS COMP, CLASS		114		114		122
3702	OPEB, ALLOCATED - CLASS		94		94		90
TOTAL: 3000 - 3999 Employee Benefits			1,175		1,178		1,284
TOTAL: 1000 - 7999 Total Expense			6,142		6,145		6,251

Fund :01		GENERAL FUND		Mgmt :5406		PERSONNEL - LABOR RELATNS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1150	TEACHERS SUBSTITUTES		1,031		1,031		1,031
TOTAL: 1000 - 1999 Expense - Cert. Payroll			1,031		1,031		1,031
2250	CLASS SUPPORT SUBS		741		741		741
TOTAL: 2000 - 2999 Class. Payroll			741		741		741
3101	STRS, CERTIFICATED		98		111		130
3202	PERS, CLASSIFIED		87		88		103
3312	OASDI/SS CLASSIFIED		46		46		46
3321	MEDICARE CERTIFICATED		15		15		15
3322	MEDICARE CLASSIFIED		11		11		11
3501	UNEMPLOY INS, CERT				1		
3601	WORKERS COMP, CERT		24		24		26
3602	WORKERS COMP, CLASS		17		17		18
3701	OPEB, ALLOCATED - CERTIF		19		19		19
3702	OPEB, ALLOCATED - CLASS		14		14		13
TOTAL: 3000 - 3999 Employee Benefits			331		346		381
5715	PRINT SHOP		1,500		1,500		1,500
5800	PROFESS & OPERATING		2,200		2,200		2,200
TOTAL: 5000 - 5999 Services & Oth. Operating			3,700		3,700		3,700
TOTAL: 1000 - 7999 Total Expense			5,803		5,818		5,853

Fund :01		GENERAL FUND		Mgmt :5410		PERSONNEL - FINGERPRINTS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2407	PERSONNEL ASSISTANT	.1875	8,225	.1875	7,827	.1875	8,455
TOTAL: 2000 - 2999 Class. Payroll		.1875	8,225	.1875	7,827	.1875	8,455
3202	PERS, CLASSIFIED		968		927		1,174
3312	OASDI/SS CLASSIFIED		510		485		524
3322	MEDICARE CLASSIFIED		119		113		123
3402	H & W BENEFITS, CLASS		1,374		1,374		1,374
3412	H & W CALPERS, CLASS		9		9		9
3502	UNEMPLOY INS, CLASS		4		4		4
3602	WORKERS COMP, CLASS		189		180		207
3702	OPEB, ALLOCATED - CLASS		155		148		153
3752	OPEB, ACTIV EMPLOY -CLASS		134		134		138
TOTAL: 3000 - 3999 Employee Benefits			3,462		3,374		3,706
5800	PROFESS & OPERATING		30,000		30,000		30,000
TOTAL: 5000 - 5999 Services & Oth. Operating			30,000		30,000		30,000
TOTAL: 1000 - 7999 Total Expense		.1875	41,687	.1875	41,201	.1875	42,161

Fund :01		GENERAL FUND		Mgmt :5411		PERSONNEL - RECRUITMENT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES		5,000		2,500		2,500
TOTAL: 4000 - 4999 Books and Supplies			5,000		2,500		2,500
5811	ADVERTISING		11,000		13,500		12,500
TOTAL: 5000 - 5999 Services & Oth. Operating			11,000		13,500		12,500
TOTAL: 1000 - 7999 Total Expense			16,000		16,000		15,000

Fund :01		GENERAL FUND		Mgmt :5414		PERSONNEL - CONF STF DVP	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2220	CLASS SUPPORT-TEMP ASSIGN		357		357		357
TOTAL: 2000 - 2999 Class. Payroll			357		357		357
3202	PERS, CLASSIFIED		42		42		50
3312	OASDI/SS CLASSIFIED		22		22		22
3322	MEDICARE CLASSIFIED		5		5		5
3602	WORKERS COMP, CLASS		8		8		9
3702	OPEB, ALLOCATED - CLASS		7		7		6
TOTAL: 3000 - 3999 Employee Benefits			84		84		92
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			5,000		5,000		5,008

Fund :01		GENERAL FUND		Mgmt :5416		PERSONNEL - SVP STF DVP	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1150		TEACHERS SUBSTITUTES	100,000		100,000		100,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			100,000		100,000		100,000
2250		CLASS SUPPORT SUBS			39,366		39,366
2420		CLERICAL TEMP ASSIGN	75,634		75,634		75,634
TOTAL: 2000 - 2999 Class. Payroll			75,634		115,000		115,000
3101		STRS, CERTIFICATED	9,500		10,730		12,580
3202		PERS, CLASSIFIED	8,903		13,624		15,971
3312		OASDI/SS CLASSIFIED	4,689		7,130		7,130
3321		MEDICARE CERTIFICATED	1,450		1,450		1,450
3322		MEDICARE CLASSIFIED	1,097		1,668		1,668
3501		UNEMPLOY INS, CERT	50		50		50
3502		UNEMPLOY INS, CLASS	38		58		58
3601		WORKERS COMP, CERT	2,300		2,300		2,450
3602		WORKERS COMP, CLASS	1,740		2,645		2,817
3701		OPEB, ALLOCATED - CERTIF	1,890		1,890		1,810
3702		OPEB, ALLOCATED - CLASS	1,429		2,173		2,082
TOTAL: 3000 - 3999 Employee Benefits			33,086		43,718		48,066
TOTAL: 1000 - 7999 Total Expense			208,720		258,718		263,066

Fund :01		GENERAL FUND		Mgmt :5422		POOL SAFETY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		2,983		3,002		3,520
3312	OASDI/SS CLASSIFIED		1,571		1,571		1,571
3322	MEDICARE CLASSIFIED		367		367		367
3502	UNEMPLOY INS, CLASS		13		13		13
3602	WORKERS COMP, CLASS		583		583		621
3702	OPEB, ALLOCATED - CLASS		479		479		459
TOTAL: 3000 - 3999 Employee Benefits			5,996		6,015		6,551
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			39,383		39,402		39,938

Fund :01		GENERAL FUND		Mgmt :5500		CBO - ADMINISTRATION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2301	ASSOC SUPT/CHIEF BUS OFFICER	1.0000	160,000	1.0000	160,000	1.0000	172,992
2422	ADMINISTRATIVE ASSISTANT	1.0000	66,747	1.0000	66,747	1.0000	69,213
2493	CONFIDENTIAL - OVERTIME		5,000		5,000		1,772
TOTAL: 2000 - 2999 Class. Payroll		2.0000	231,747	2.0000	231,747	2.0000	243,977
3202	PERS, CLASSIFIED		27,280		27,455		33,883
3312	OASDI/SS CLASSIFIED		14,368		14,368		15,127
3322	MEDICARE CLASSIFIED		3,361		3,361		3,538
3412	H & W CALPERS, CLASS		92		98		100
3502	UNEMPLOY INS, CLASS		116		116		123
3602	WORKERS COMP, CLASS		5,330		5,330		5,977
3702	OPEB, ALLOCATED - CLASS		4,381		4,381		4,416
3752	OPEB, ACTIV EMPLOY -CLASS		1,424		1,424		1,476
TOTAL: 3000 - 3999 Employee Benefits			56,352		56,533		64,640
4200	BKS & OTHER REF MTRLS						3,700
4300	MATERIALS AND SUPPLIES		7,965		7,965		3,965
4328	WAREHOUSE SUPPLIES		1,350		1,350		350
TOTAL: 4000 - 4999 Books and Supplies			9,315		9,315		8,015
5210	MILEAGE		450		450		450
5220	CONFERENCES						1,000
5300	DUES & MEMBERSHIPS		250		250		1,675
5632	MAINTENANCE AGREEMENTS		1,742		1,742		465
5711	POSTAGE/MAIL		180		180		180
5715	PRINT SHOP		2,250		2,250		2,250
5800	PROFESS & OPERATING		8,100		8,100		12,252
5950	CELLULAR PHONES AND FEES		792		792		792
TOTAL: 5000 - 5999 Services & Oth. Operating			13,764		13,764		19,064
TOTAL: 1000 - 7999 Total Expense		2.0000	311,178	2.0000	311,359	2.0000	335,696

Fund :01		GENERAL FUND		Mgmt :5501		CBO - FURNITURE & EQUIP REPLC	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES		20,014		20,000		20,000
TOTAL: 4000 - 4999 Books and Supplies			20,014		20,000		20,000
TOTAL: 1000 - 7999 Total Expense			20,014		20,000		20,000

Fund :01		GENERAL FUND		Mgmt :5502		CBO - TECHNOLOGY REPLACEMENT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4475	TECHNOLOGY (OVER \$500)		10,000		10,000		10,000
TOTAL: 4000 - 4999 Books and Supplies			10,000		10,000		10,000
TOTAL: 1000 - 7999 Total Expense			10,000		10,000		10,000

Fund :01		GENERAL FUND		Mgmt :5507		CBO - INDIRECT COSTS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5765	INTERFUND - DIRECT COSTS		6,000-		15,000-		15,000-
TOTAL: 5000 - 5999 Services & Oth. Operating			6,000-		15,000-		15,000-
7310	INDIRECT COSTS		1,769,620-		1,495,220-		1,714,214-
7350	INTERFUND IND COSTS		1,088,806-		1,119,214-		1,280,548-
TOTAL: 7000 - 7999 Other Outgo			2,858,426-		2,614,434-		2,994,762-
TOTAL: 1000 - 7999 Total Expense			2,864,426-		2,629,434-		3,009,762-

Fund :01		GENERAL FUND		Mgmt :5510		CBO - OTHER FINANCIAL SVS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8011	REV LIM STATE AID - CY		142,759,537		166,105,870		171,301,922
8012	EDUC PROTECTION ACCT - CY		26,066,593		31,791,805		37,178,342
8041	SECURED ROLLS TAX		19,072,735		20,266,587		23,056,597
8042	UNSECURED ROLL TAXES		1,144,364		1,215,995		1,383,396
8044	SUPPLEMENTAL TAXES		762,908		810,662		922,263
8045	ED REV AUGMENT (ERAF)		17,165,461		18,239,928		20,750,936
8091	REVENUE LIMIT TRANS		1,167,809-		767,809-		
8096	TRANS CHARTER IN LIEU TAX		2,858,005-		3,161,560-		3,712,319-
8550	MANDATED COST REIM		977,902		969,673		7,347,707
8631	SALE OF EQUIPT AND SUPP		2,000		2,000		1,000
8650	LEASES AND RENTALS		1,000		1,000		1,000
8660	INTEREST		105,562		76,882		131,401
8699	ALL OTHER LOCAL REV		175,000		175,000		175,000
TOTAL: 8000 - 8899 Current year revenue			204,207,248		235,726,033		258,537,245
8980	CONT FROM UNREST/RES		43,594,393-		46,870,758-		56,057,967-
8985	CONTRIBUTION-TIER III CATEG		80,988				
8989	REVENUE TRANSFER		6,448,719-		7,788,163-		7,816,722-
TOTAL: 8900 - 8999 Other financing sources			49,962,124-		54,658,921-		63,874,689-
TOTAL: 8000 - 8999 Total Revenue			154,245,124		181,067,112		194,662,556
1100	TEACHERS SALARIES		300,000		300,000		300,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			300,000		300,000		300,000
2200	CLASS SUPPORT SALARIES		100,000		100,000		100,000
TOTAL: 2000 - 2999 Class. Payroll			100,000		100,000		100,000
4300	MATERIALS AND SUPPLIES		43,586		57,611		2,030,000
4475	TECHNOLOGY (OVER \$500)		538,648		530,420		1,201,964
TOTAL: 4000 - 4999 Books and Supplies			582,234		588,031		3,231,964
5400	INSURANCE		1,920,000		2,106,240		3,346,528
5759	INTERFUND/OTHER		22,791-				29,306-
TOTAL: 5000 - 5999 Services & Oth. Operating			1,897,209		2,106,240		3,317,222
6200	BLDGS & IMPROVEMENTS						2,171,110
TOTAL: 6000 - 6999 Capital Outlay							2,171,110
7142	TUITION, EXC CSTS, TO CO				331,623		566,187
7222	TRANS APPRT TO COUNTY		206,845				

Fund :01		GENERAL FUND		Mgmt :5510		CBO - OTHER FINANCIAL SVS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
7439	OTH DEBT SERV-PRINCIPAL		439,254		439,253		439,253
7619	OTHER AUTH TRANS OUT		770,672		769,301		764,013
TOTAL: 7000 - 7999 Other Outgo			1,416,771		1,540,177		1,769,453
TOTAL: 1000 - 7999 Total Expense			4,296,214		4,634,448		10,889,749

Fund :01		GENERAL FUND		Mgmt :5511		CBO - LEGAL COSTS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4400	EQPMNT (OVER \$500)		9,000		9,000		9,000
TOTAL: 4000 - 4999 Books and Supplies			9,000		9,000		9,000
6500	EQUIPMENT / REPLACEMENT		45,000		45,000		45,000
TOTAL: 6000 - 6999 Capital Outlay			45,000		45,000		45,000
TOTAL: 1000 - 7999 Total Expense			54,000		54,000		54,000

Fund :01		GENERAL FUND		Mgmt :5516		E-RATE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8699	ALL OTHER LOCAL REV		350,000				
TOTAL: 8000 - 8899 Current year revenue			350,000				
TOTAL: 8000 - 8999 Total Revenue			350,000				

Fund :01		GENERAL FUND		Mgmt :5519		FINANCIAL SERVICES	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2304	DIRECTOR	1.0000	111,537	1.0000	111,537	1.0000	120,594
2404	ANALYST	1.0000	66,227	2.0000	132,600	2.0000	148,276
2408	BUDGET TECHNICIAN	2.0000	97,074	2.0000	98,509	2.0000	106,998
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	57,699	1.0000	59,446	1.0000	55,536
2430	CLERICAL OVERTIME		3,625		3,625		3,625
TOTAL: 2000 - 2999 Class. Payroll		5.0000	336,162	6.0000	405,717	6.0000	435,029
3202	PERS, CLASSIFIED		39,571		48,065		60,417
3312	OASDI/SS CLASSIFIED		20,842		25,155		26,972
3322	MEDICARE CLASSIFIED		4,875		5,883		6,308
3402	H & W BENEFITS, CLASS		14,660		14,660		14,660
3412	H & W CALPERS, CLASS		230		294		300
3502	UNEMPLOY INS, CLASS		169		203		218
3602	WORKERS COMP, CLASS		7,731		9,331		10,659
3702	OPEB, ALLOCATED - CLASS		6,355		7,669		7,875
3752	OPEB, ACTIV EMPLOY -CLASS		3,560		4,272		4,428
TOTAL: 3000 - 3999 Employee Benefits			97,993		115,532		131,837
4300	MATERIALS AND SUPPLIES		1,000		1,000		1,000
4328	WAREHOUSE SUPPLIES		798		798		798
4375	TECHNOLOGY (UNDER \$500)				950		950
TOTAL: 4000 - 4999 Books and Supplies			1,798		2,748		2,748
5210	MILEAGE		250		250		250
5220	CONFERENCES		1,195		1,195		2,358
5632	MAINTENANCE AGREEMENTS		2,985		2,035		1,340
5711	POSTAGE/MAIL		4		4		4
5715	PRINT SHOP		825		825		347
5811	ADVERTISING		105		105		115
TOTAL: 5000 - 5999 Services & Oth. Operating			5,364		4,414		4,414
TOTAL: 1000 - 7999 Total Expense		5.0000	441,317	6.0000	528,411	6.0000	574,028

Fund :01		GENERAL FUND		Mgmt :5530		TECHNOLOGY SERVICES	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2244	ELECTRICIAN					1.0000	53,061
2304	DIRECTOR	1.0000	122,385	1.0000	122,385	1.0000	132,327
2330	SUPERVISORS OVERTIME		7,440		9,704		9,704
2363	INSTRUCT TECH SRVCS SUPERVISR	1.0000	94,791	1.0000	98,244	1.0000	101,780
2365	NETWORK AND SYSTEMS SUPERVISR	1.0000	96,810	1.0000	100,366	1.0000	104,006
2370	SYSTEMS AND OP SUPERVISOR	1.0000	96,235	1.0000	99,896	1.0000	103,640
2410	SPECIALIST	1.0000	57,675	1.0000	60,520	1.0000	67,214
2430	CLERICAL OVERTIME		19,273		11,569		27,713
2431	ADM SECRETARY I	1.0000	47,574	1.0000	47,574	1.0000	51,339
2460	NETWORK TECHNICIAN-LEAD	1.0000	71,323	1.0000	71,323		
2464	SENIOR SYSTEMS ENGINEER	1.0000	79,624	1.0000	79,624	3.0000	257,974
2465	SENIOR DATABASE ENGINEER	1.0000	75,338	1.0000	75,338	1.0000	81,370
2466	SYSTEMS ANALYST I	2.0000	139,902	2.0000	139,902	1.0000	75,338
2467	SYSTEMS ANALYST II	6.0000	437,318	6.0000	429,339	8.0000	622,572
2468	SYSTEMS ANALYST/COMPUTER OP	2.0000	123,344	2.0000	126,235	2.0000	130,811
2469	NETWORK TECHNICIAN	4.1600	240,909	4.0000	238,539	4.0000	265,798
2470	PC SUPPORT TECHNICIAN	11.0900	448,720	11.0000	441,618	11.0000	489,022
TOTAL: 2000 - 2999 Class. Payroll		34.2500	2,158,661	34.0000	2,152,176	37.0000	2,573,669
3202	PERS, CLASSIFIED		254,098		254,969		357,433
3312	OASDI/SS CLASSIFIED		133,837		133,435		159,565
3322	MEDICARE CLASSIFIED		31,300		31,207		37,320
3402	H & W BENEFITS, CLASS		245,196		243,363		265,353
3412	H & W CALPERS, CLASS		1,575		1,666		1,850
3502	UNEMPLOY INS, CLASS		1,080		1,077		1,289
3602	WORKERS COMP, CLASS		49,650		49,498		63,056
3702	OPEB, ALLOCATED - CLASS		40,800		40,678		46,585
3752	OPEB, ACTIV EMPLOY -CLASS		24,386		24,208		27,306
TOTAL: 3000 - 3999 Employee Benefits			781,922		780,101		959,757
4200	BKS & OTHER REF MTRLs		473				
4300	MATERIALS AND SUPPLIES		44,864		44,750		40,750
4328	WAREHOUSE SUPPLIES		2,000		500		500
4375	TECHNOLOGY (UNDER \$500)		44,700		48,200		928,579
4400	EQPMNT (OVER \$500)		12,500		30,300		4,000
4475	TECHNOLOGY (OVER \$500)		120,723		73,183		3,189,863
TOTAL: 4000 - 4999 Books and Supplies			225,260		196,933		4,163,692
5210	MILEAGE		5,000		4,050		4,050
5220	CONFERENCES		23,500		44,609		50,509
5300	DUES & MEMBERSHIPS		6,850		6,650		6,650
5600	RENTALS, LEASES, REPAIRS		7,000		7,040		7,040
5632	MAINTENANCE AGREEMENTS						33,000
5675	TECH IMPROV/MAINT. AGR.		536,000		501,549		417,149
5711	POSTAGE/MAIL		500		500		500
5712	TRANSPORTATION		525		525		525

Fund :01		GENERAL FUND		Mgmt :5530		TECHNOLOGY SERVICES	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5800	PROFESS & OPERATING		43,763		9,382		9,382
5875	TECHNOLOGY - LICENSES/SUPPORT		195,853		272,500		316,500
5950	CELLULAR PHONES AND FEES		16,858		11,100		12,600
TOTAL: 5000 - 5999 Services & Oth. Operating			835,849		857,905		857,905
6475	TECHNOLGY >\$10,000 (FED>\$5000)		27,000		40,000		
TOTAL: 6000 - 6999 Capital Outlay			27,000		40,000		
7439	OTH DEBT SERV-PRINCIPAL		42,542		42,542		42,541
TOTAL: 7000 - 7999 Other Outgo			42,542		42,542		42,541
TOTAL: 1000 - 7999 Total Expense		34.2500	4,071,234	34.0000	4,069,657	37.0000	8,597,564

Fund :01		GENERAL FUND		Mgmt :5532		ERATE SERVICES	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5800	PROFESS & OPERATING		25,000		25,000		
5875	TECHNOLOGY - LICENSES/SUPPORT						25,500
TOTAL: 5000 - 5999 Services & Oth. Operating			25,000		25,000		25,500
7439	OTH DEBT SERV-PRINCIPAL				413,976		431,628
TOTAL: 7000 - 7999 Other Outgo					413,976		431,628
TOTAL: 1000 - 7999 Total Expense			25,000		438,976		457,128

Fund :01		GENERAL FUND		Mgmt :5535		TECH SERV-UTILITIES	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5940	TELEPHONES/LINES		1,759,200		1,759,200		1,807,000
TOTAL: 5000 - 5999 Services & Oth. Operating			1,759,200		1,759,200		1,807,000
TOTAL: 1000 - 7999 Total Expense			1,759,200		1,759,200		1,807,000

Fund :01		GENERAL FUND		Mgmt :5540		DIRECTOR OF PAYROLL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2304	DIRECTOR			1.0000	116,830	1.0000	126,321
2404	ANALYST			1.0000	62,010	1.0000	54,246
2405	PAYROLL TECHNICIAN			2.0000	108,190	2.0000	101,045
2406	PAYROLL ASSISTANT			6.0000	258,502	6.0000	283,088
2430	CLERICAL OVERTIME				12,000		12,000
2465	SENIOR DATABASE ENGINEER			1.0000	66,019	1.0000	81,742
TOTAL: 2000 - 2999 Class. Payroll				11.0000	623,551	11.0000	658,442
3202	PERS, CLASSIFIED				73,872		91,444
3312	OASDI/SS CLASSIFIED				38,660		40,823
3322	MEDICARE CLASSIFIED				9,041		9,548
3402	H & W BENEFITS, CLASS				73,300		73,300
3412	H & W CALPERS, CLASS				539		550
3502	UNEMPLOY INS, CLASS				311		330
3602	WORKERS COMP, CLASS				14,341		16,133
3702	OPEB, ALLOCATED - CLASS				11,786		11,918
3752	OPEB, ACTIV EMPLOY -CLASS				7,832		8,118
TOTAL: 3000 - 3999 Employee Benefits					229,682		252,164
TOTAL: 1000 - 7999 Total Expense				11.0000	853,233	11.0000	910,606

Fund :01		GENERAL FUND		Mgmt :5541		CONTROLLER-FOOD SERV EE'S	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2401	ACCOUNT CLERK	1.3750	49,619	1.3750	50,105	1.3750	55,298
TOTAL: 2000 - 2999 Class. Payroll		1.3750	49,619	1.3750	50,105	1.3750	55,298
3202	PERS, CLASSIFIED		5,841		5,936		7,680
3312	OASDI/SS CLASSIFIED		3,076		3,107		3,428
3322	MEDICARE CLASSIFIED		719		727		802
3402	H & W BENEFITS, CLASS		10,079		10,079		10,079
3412	H & W CALPERS, CLASS		63		67		69
3502	UNEMPLOY INS, CLASS		25		25		28
3602	WORKERS COMP, CLASS		1,141		1,152		1,355
3702	OPEB, ALLOCATED - CLASS		938		947		1,001
3752	OPEB, ACTIV EMPLOY -CLASS		979		979		1,015
TOTAL: 3000 - 3999 Employee Benefits			22,861		23,019		25,457
TOTAL: 1000 - 7999 Total Expense		1.3750	72,480	1.3750	73,124	1.3750	80,755

Fund :01		GENERAL FUND		Mgmt :5542		CONTROLLER - ACCOUNTING	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2302	SR DIRECTOR CONTROLLER	1.0000	125,393	1.0000	125,393	1.0000	135,496
2304	DIRECTOR	1.0000	93,293				
2330	SUPERVISORS OVERTIME		1,974		1,975		1,975
2360	SUPERVISOR	1.0000	65,499	1.0000	64,230	1.0000	68,765
2401	ACCOUNT CLERK	5.0000	203,444	5.0000	202,467	5.0000	212,992
2402	ACCOUNT TECHNICIAN	2.0000	84,178	2.0000	87,776	2.0000	94,078
2403	ACCOUNTANT	2.0000	106,040	2.0000	105,788	2.0000	119,089
2404	ANALYST	2.0000	133,541	1.0000	71,531	1.0000	77,334
2405	PAYROLL TECHNICIAN	2.0000	108,190				
2406	PAYROLL ASSISTANT	6.0000	254,550				
2430	CLERICAL OVERTIME		23,515		11,515		11,515
2431	ADM SECRETARY I	1.0000	43,930	1.0000	45,261	1.0000	48,880
TOTAL: 2000 - 2999 Class. Payroll		23.0000	1,243,547	13.0000	715,936	13.0000	770,124
3202	PERS, CLASSIFIED		146,378		84,815		106,954
3312	OASDI/SS CLASSIFIED		77,101		44,387		47,748
3322	MEDICARE CLASSIFIED		18,032		10,380		11,167
3402	H & W BENEFITS, CLASS		147,091		81,121		81,121
3412	H & W CALPERS, CLASS		1,058		637		650
3502	UNEMPLOY INS, CLASS		622		358		386
3602	WORKERS COMP, CLASS		28,601		16,465		18,869
3702	OPEB, ALLOCATED - CLASS		23,503		13,530		13,939
3752	OPEB, ACTIV EMPLOY -CLASS		16,376		9,256		9,594
TOTAL: 3000 - 3999 Employee Benefits			458,762		260,949		290,428
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		23.0000	1,758,608	13.0000	1,033,184	13.0000	1,116,851

Fund :01		GENERAL FUND		Mgmt :5544		CONTROLLER - CITY OF LODI	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES		3,811,669		3,624,639		3,554,415
TOTAL: 8900 - 8999 Other financing sources			3,811,669		3,624,639		3,554,415
TOTAL: 8000 - 8999 Total Revenue			3,811,669		3,624,639		3,554,415
2201	BUS DRIVER	25.8129	792,061	17.9678	642,957	17.0313	572,516
2209	DISPATCHER	3.4000	155,747	3.4000	156,815	3.4000	169,437
2211	SCHOOL BUS DRIVER TRAINER	1.6000	79,939	1.6000	79,939	1.6000	86,362
2212	TRANSP SERVICE WORKER	.8000	28,088	.8000	28,088	.8000	30,484
2215	MECHANIC	2.4000	126,564	3.4000	173,747	3.4000	189,060
2216	TRANSPORTATION UTILITY WORKER	1.0000	42,245	1.0000	42,245	1.0000	45,614
2231	CLASS - BUS DRIVER OT		32,000		32,000		32,000
2251	CLASS - BUS DRIVER SUBS		59,251		59,251		59,251
2272	MECHANIC-LEAD	1.6000	100,140	1.6000	100,140	1.6000	108,160
2304	DIRECTOR	.8000	78,349	.8000	78,349	.8000	88,702
2360	SUPERVISOR	1.6000	102,943	1.6000	107,020	1.6000	111,180
2367	OPERATIONS SUPERVISOR	.8000	53,980	.8000	56,143	.8000	58,373
2431	ADM SECRETARY I	.8000	38,511	.8000	38,511	.8000	41,523
2450	CLERICAL SUBSTITUTES		1,200		1,200		1,200
TOTAL: 2000 - 2999 Class. Payroll		40.6129	1,691,018	33.7678	1,596,405	32.8313	1,593,862
3202	PERS, CLASSIFIED		199,049		189,126		221,357
3312	OASDI/SS CLASSIFIED		104,843		98,977		98,819
3322	MEDICARE CLASSIFIED		24,519		23,147		23,108
3402	H & W BENEFITS, CLASS		293,008		260,938		235,968
3412	H & W CALPERS, CLASS		1,869		1,774		1,642
3502	UNEMPLOY INS, CLASS		845		798		798
3602	WORKERS COMP, CLASS		38,895		36,718		39,050
3702	OPEB, ALLOCATED - CLASS		31,962		30,174		28,851
3752	OPEB, ACTIV EMPLOY -CLASS		28,918		25,803		24,228
TOTAL: 3000 - 3999 Employee Benefits			723,908		667,455		673,821
4200	BKS & OTHER REF MTRLS		869		869		869
4300	MATERIALS AND SUPPLIES		6,340		6,340		6,340
4328	WAREHOUSE SUPPLIES		1,900		1,900		1,900
4360	BUS TRANSPORT SUPPLY		256,860		256,857		256,857
4361	BUS - DIESEL		315,000		269,000		178,750
4362	BUS - GASOLINE		105,000		105,000		97,500
4363	BUS - OIL		30,000		33,000		33,000
4364	BUS - OTHER TRANS SUPPLY		45,765		45,765		45,765
4365	BUS - TIRES		73,200		89,591		89,591
4366	BUS- CNG FUEL		125,000		145,000		130,000
4375	TECHNOLOGY (UNDER \$500)		880		880		880
4400	EQPMNT (OVER \$500)		12,006				
4475	TECHNOLOGY (OVER \$500)		6,885		6,885		6,885
TOTAL: 4000 - 4999 Books and Supplies			979,705		961,087		848,337

Fund :01		GENERAL FUND		Mgmt :5560		DIR TRANSPORT - GENERAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5220	CONFERENCES		4,860		4,860		4,860
5600	RENTALS, LEASES, REPAIRS		95,339		103,339		103,339
5632	MAINTENANCE AGREEMENTS		4,051		4,051		4,051
5675	TECH IMPROV/MAINT. AGR.		5,940		5,940		5,940
5711	POSTAGE/MAIL		900		900		900
5715	PRINT SHOP		3,637		3,637		3,637
5800	PROFESS & OPERATING		40,362		40,362		40,362
5872	FLD TRIPS & STD ACTV FEES		295		295		295
5875	TECHNOLOGY - LICENSES/SUPPORT		8,139		8,139		8,139
5884	ASSESSMENTS & FEES		11,200		11,200		11,200
5900	COMMUNICATIONS		4,600		4,600		5,000
5950	CELLULAR PHONES AND FEES		2,364		2,364		2,364
TOTAL: 5000 - 5999 Services & Oth. Operating			181,687		189,687		190,087
6500	EQUIPMENT / REPLACEMENT		50,351		25,005		63,308
6541	EQUIPMENT BUS REPLACEMENT		185,000		185,000		185,000
TOTAL: 6000 - 6999 Capital Outlay			235,351		210,005		248,308
TOTAL: 1000 - 7999 Total Expense		40.6129	3,811,669	33.7678	3,624,639	32.8313	3,554,415

Fund :01		GENERAL FUND			Mgmt :5561		DIR TRANSPORT - SPEC ED	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount	
8980	CONT FROM UNREST/RES		2,123,481		2,529,389		2,849,439	
TOTAL: 8900 - 8999 Other financing sources			2,123,481		2,529,389		2,849,439	
TOTAL: 8000 - 8999 Total Revenue			2,123,481		2,529,389		2,849,439	
2201	BUS DRIVER	27.3434	834,186	38.1885	1,036,173	38.2509	1,265,728	
2209	DISPATCHER	.6000	27,164	.6000	27,431	.6000	29,640	
2211	SCHOOL BUS DRIVER TRAINER	.4000	19,985	.4000	19,985	.4000	21,590	
2212	TRANSP SERVICE WORKER	.2000	7,022	.2000	7,022	.2000	7,621	
2215	MECHANIC	.6000	31,641	.6000	31,695	.6000	34,582	
2231	CLASS - BUS DRIVER OT		8,000		8,000		8,000	
2251	CLASS - BUS DRIVER SUBS		14,814		14,814		14,814	
2272	MECHANIC-LEAD	.4000	25,035	.4000	25,035	.4000	27,040	
2304	DIRECTOR	.2000	19,587	.2000	19,587	.2000	22,175	
2360	SUPERVISOR	.4000	25,736	.4000	26,755	.4000	27,795	
2367	OPERATIONS SUPERVISOR	.2000	13,495	.2000	14,036	.2000	14,593	
2431	ADM SECRETARY I	.2000	9,628	.2000	9,628	.2000	10,381	
2450	CLERICAL SUBSTITUTES		300		300		300	
TOTAL: 2000 - 2999 Class. Payroll		30.5434	1,036,593	41.3885	1,240,461	41.4509	1,484,259	
3202	PERS, CLASSIFIED		122,017		146,959		206,133	
3312	OASDI/SS CLASSIFIED		64,269		76,908		92,025	
3322	MEDICARE CLASSIFIED		15,032		17,989		21,523	
3402	H & W BENEFITS, CLASS		222,711		284,101		302,663	
3412	H & W CALPERS, CLASS		1,404		1,908		2,073	
3502	UNEMPLOY INS, CLASS		520		621		742	
3602	WORKERS COMP, CLASS		23,843		28,532		36,363	
3702	OPEB, ALLOCATED - CLASS		19,591		23,445		26,864	
3752	OPEB, ACTIV EMPLOY -CLASS		21,746		27,709		30,592	
TOTAL: 3000 - 3999 Employee Benefits			491,133		608,172		718,978	
4200	BKS & OTHER REF MTRLS		40		40		40	
4300	MATERIALS AND SUPPLIES		2,080		2,080		2,080	
4328	WAREHOUSE SUPPLIES		600		600		600	
4360	BUS TRANSPORT SUPPLY		60,090		60,090		60,090	
4361	BUS - DIESEL		135,000		115,000		96,250	
4362	BUS - GASOLINE		45,000		45,000		52,500	
4363	BUS - OIL		3,500		3,500		3,500	
4364	BUS - OTHER TRANS SUPPLY		4,395		4,395		4,395	
4365	BUS - TIRES		15,600		15,600		15,600	
4366	BUS- CNG FUEL		50,000		55,000		70,000	
4375	TECHNOLOGY (UNDER \$500)		220		220		220	
4475	TECHNOLOGY (OVER \$500)		160		160		160	
TOTAL: 4000 - 4999 Books and Supplies			316,685		301,685		305,435	
5600	RENTALS,LEASES,REPAIRS		13,188		61,188		61,188	
5711	POSTAGE/MAIL		300		300		300	

Fund :01		GENERAL FUND		Mgmt :5561		DIR TRANSPORT - SPEC ED	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5715	PRINT SHOP		920		920		920
5800	PROFESS & OPERATING		3,000		55,000		55,000
5870	PYMT TO PARENTS (MILEAGE)		10,000		10,000		10,000
5884	ASSESSMENTS & FEES		2,800		2,800		2,800
5950	CELLULAR PHONES AND FEES		1,300		1,300		1,300
TOTAL: 5000 - 5999 Services & Oth. Operating			31,508		131,508		131,508
6500	EQUIPMENT / REPLACEMENT		38,303		38,303		
TOTAL: 6000 - 6999 Capital Outlay			38,303		38,303		
7439	OTH DEBT SERV-PRINCIPAL		209,259		209,260		209,259
TOTAL: 7000 - 7999 Other Outgo			209,259		209,260		209,259
TOTAL: 1000 - 7999 Total Expense		30.5434	2,123,481	41.3885	2,529,389	41.4509	2,849,439

Fund :01		GENERAL FUND		Mgmt :5562		DIR TRANSPORT - FIELD TRP	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2231	CLASS - BUS DRIVER OT		93,419		94,079		82,808
TOTAL: 2000 - 2999 Class. Payroll			93,419		94,079		82,808
3202	PERS, CLASSIFIED		10,997		11,146		11,500
3312	OASDI/SS CLASSIFIED		5,792		5,833		5,134
3322	MEDICARE CLASSIFIED		1,355		1,365		1,201
3502	UNEMPLOY INS, CLASS		47		47		41
3602	WORKERS COMP, CLASS		2,149		2,164		2,029
3702	OPEB, ALLOCATED - CLASS		1,765		1,778		1,498
TOTAL: 3000 - 3999 Employee Benefits			22,105		22,333		21,403
4360	BUS TRANSPORT SUPPLY		57,761		65,986		52,626
4361	BUS - DIESEL		57,761		65,986		52,626
TOTAL: 4000 - 4999 Books and Supplies			115,522		131,972		105,252
5712	TRANSPORTATION		216,046-		233,384-		194,463-
5750	TRANSPORTATION		15,000-		15,000-		15,000-
TOTAL: 5000 - 5999 Services & Oth. Operating			231,046-		248,384-		209,463-
TOTAL: 1000 - 7999 Total Expense							

Fund :01		GENERAL FUND		Mgmt :5580		PURCHASING	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2304	DIRECTOR	1.0000	102,266	1.0000	102,266	1.0000	110,568
2430	CLERICAL OVERTIME		1,287		1,287		1,287
2450	CLERICAL SUBSTITUTES		2,000		2,000		2,000
2452	TYPIST CLERK II	1.0000	28,995	1.0000	30,430		
2474	BUYER	2.0000	93,742	2.0000	97,457	3.0000	145,413
TOTAL: 2000 - 2999 Class. Payroll		4.0000	228,290	4.0000	233,440	4.0000	259,268
3202	PERS, CLASSIFIED		26,871		27,655		36,008
3312	OASDI/SS CLASSIFIED		14,154		14,473		16,075
3322	MEDICARE CLASSIFIED		3,310		3,385		3,759
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		184		196		200
3502	UNEMPLOY INS, CLASS		115		117		130
3602	WORKERS COMP, CLASS		5,251		5,370		6,353
3702	OPEB, ALLOCATED - CLASS		4,315		4,412		4,692
3752	OPEB, ACTIV EMPLOY -CLASS		2,848		2,848		2,952
TOTAL: 3000 - 3999 Employee Benefits			79,038		80,446		92,159
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	322,178	4.0000	328,736	4.0000	366,277

Fund :01		GENERAL FUND		Mgmt :5581		WAREHOUSE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2207	WHSE WORKER/DELIVERY DRIVER	1.2700	50,560	1.2700	49,229	1.2700	53,670
2208	STOREKEEPER	1.0000	39,541	1.0000	40,726	1.0000	43,971
2210	DELIVERY DRIVER	2.8125	89,815	2.8125	90,450	2.8125	98,319
2230	CLASS SUPPØRT-OVERTIME		1,500		1,500		1,500
2250	CLASS SUPPORT SUBS		5,000		5,000		5,000
2360	SUPERVISOR	1.0000	65,499	1.0000	68,141	1.0000	70,845
TOTAL: 2000 - 2999 Class. Payroll		6.0825	251,915	6.0825	255,046	6.0825	273,305
3202	PERS, CLASSIFIED		29,653		30,216		37,957
3312	OASDI/SS CLASSIFIED		15,620		15,813		16,945
3322	MEDICARE CLASSIFIED		3,653		3,700		3,964
3402	H & W BENEFITS, CLASS		45,076		45,076		45,076
3412	H & W CALPERS, CLASS		279		298		305
3502	UNEMPLOY INS, CLASS		127		128		137
3602	WORKERS COMP, CLASS		5,794		5,866		6,697
3702	OPEB, ALLOCATED - CLASS		4,762		4,821		4,947
3752	OPEB, ACTIV EMPLOY -CLASS		4,331		4,331		4,489
TOTAL: 3000 - 3999 Employee Benefits			109,295		110,249		120,517
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	384,610	6.0825	388,695	6.0825	417,222

Fund :01		GENERAL FUND		Mgmt :5582		PRINTSHOP	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2461	PRINT SHOP TECHNICIAN-LEAD	1.0000	40,477	1.0000	43,507	1.0000	39,416
2475	PRINT SHOP TECHNICIAN	2.0000	63,565	2.0000	65,062	2.0000	65,270
TOTAL: 2000 - 2999 Class. Payroll		3.0000	104,042	3.0000	108,569	3.0000	104,686
3202	PERS, CLASSIFIED		12,247		12,862		14,539
3312	OASDI/SS CLASSIFIED		6,451		6,731		6,491
3322	MEDICARE CLASSIFIED		1,509		1,574		1,518
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		138		147		150
3502	UNEMPLOY INS, CLASS		52		55		53
3602	WORKERS COMP, CLASS		2,393		2,497		2,565
3702	OPEB, ALLOCATED - CLASS		1,966		2,052		1,894
3752	OPEB, ACTIV EMPLOY -CLASS		2,136		2,136		2,214
TOTAL: 3000 - 3999 Employee Benefits			48,882		50,044		51,414
4328	WAREHOUSE SUPPLIES		14,386		17,650		21,084
4335	DUPLICATING DEPT USE ONLY		14,386		17,650		21,084
TOTAL: 4000 - 4999 Books and Supplies			28,772		35,300		42,168
5632	MAINTENANCE AGREEMENTS		7,193		8,824		10,542
5715	PRINT SHOP		218,674-		236,022-		230,914-
5755	PRINT SHOP		39,500-		36,000-		54,762-
TOTAL: 5000 - 5999 Services & Oth. Operating			250,981-		263,198-		275,134-
7439	OTH DEBT SERV-PRINCIPAL		69,285		69,285		76,866
TOTAL: 7000 - 7999 Other Outgo			69,285		69,285		76,866
TOTAL: 1000 - 7999 Total Expense		3.0000		3.0000		3.0000	

Fund :01		GENERAL FUND		Mgmt :5583		MAIL CENTER	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2450	CLERICAL SUBSTITUTES		2,500		2,500		2,500
2476	MAIL CLERK	1.0000	29,536	1.0000	32,552	1.0000	36,941
TOTAL: 2000 - 2999 Class. Payroll		1.0000	32,036	1.0000	35,052	1.0000	39,441
3202	PERS, CLASSIFIED		3,771		4,152		5,477
3312	OASDI/SS CLASSIFIED		1,986		2,173		2,445
3322	MEDICARE CLASSIFIED		464		508		572
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		46		49		50
3502	UNEMPLOY INS, CLASS		16		17		19
3602	WORKERS COMP, CLASS		737		807		966
3702	OPEB, ALLOCATED - CLASS		605		662		714
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			15,667		16,410		18,311
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		140,695-		140,924-		140,482-
5752	INTERFUND POSTAGE		25,800-		23,300-		21,800-
5884	ASSESSMENTS & FEES		383		383		383
5911	POSTAGE		166,495		164,224		162,282
TOTAL: 5000 - 5999 Services & Oth. Operating			5,198		5,198		5,198
TOTAL: 1000 - 7999 Total Expense		1.0000	55,826	1.0000	59,585	1.0000	65,875

Fund :01		GENERAL FUND		Mgmt :5585		PRINTER MAINTENANCE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5632	MAINTENANCE AGREEMENTS		22,000		20,000		
5732	PRINTER MAINTENANCE		2,000-				
TOTAL: 5000 - 5999 Services & Oth. Operating			20,000		20,000		
TOTAL: 1000 - 7999 Total Expense			20,000		20,000		

Fund :01		GENERAL FUND		Mgmt :5587		COPIER LEASE PURCHASE PROGRAM	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES		109,548-		109,548-		9,129-
TOTAL: 4000 - 4999 Books and Supplies			109,548-		109,548-		9,129-
7439	OTH DEBT SERV-PRINCIPAL		109,548		109,548		9,129
TOTAL: 7000 - 7999 Other Outgo			109,548		109,548		9,129
TOTAL: 1000 - 7999 Total Expense							

Fund :01		GENERAL FUND		Mgmt :5588		MANDATED REPLACE/RECOND EQUIP	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5800	PROFESS & OPERATING		60,000		60,000		80,000
TOTAL: 5000 - 5999 Services & Oth. Operating			60,000		60,000		80,000
TOTAL: 1000 - 7999 Total Expense			60,000		60,000		80,000

Fund :01		GENERAL FUND		Mgmt :5800		FACILITIES & PLANNING	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2308	SENIOR DIRECTOR OPERATIONS	1.0000	125,393	1.0000	125,393	1.0000	135,496
2404	ANALYST	.2300	16,184	.2300	16,667	1.0000	78,270
2409	FACILITY & PLANNING TECH			1.0000	51,210	2.0000	117,374
2410	SPECIALIST	1.0000	67,725	1.0000	67,725	1.0000	80,142
2430	CLERICAL OVERTIME				404		404
2452	TYPIST CLERK II	1.0000	31,928	1.0000	33,550	1.0000	39,790
TOTAL: 2000 - 2999 Class. Payroll		3.2300	241,230	4.2300	294,949	6.0000	451,476
3202	PERS, CLASSIFIED		28,395		34,943		62,701
3312	OASDI/SS CLASSIFIED		14,956		18,286		27,992
3322	MEDICARE CLASSIFIED		3,498		4,277		6,547
3402	H & W BENEFITS, CLASS		16,346		23,676		36,650
3412	H & W CALPERS, CLASS		149		207		300
3502	UNEMPLOY INS, CLASS		121		148		225
3602	WORKERS COMP, CLASS		5,548		6,784		11,061
3702	OPEB, ALLOCATED - CLASS		4,559		5,575		8,172
3752	OPEB, ACTIV EMPLOY -CLASS		2,300		3,012		4,428
TOTAL: 3000 - 3999 Employee Benefits			75,872		96,908		158,076
4300	MATERIALS AND SUPPLIES		1,175		1,175		1,425
4328	WAREHOUSE SUPPLIES		500		500		500
4375	TECHNOLOGY (UNDER \$500)				924		1,810
4475	TECHNOLOGY (OVER \$500)				1,800		2,014
TOTAL: 4000 - 4999 Books and Supplies			1,675		4,399		5,749
5210	MILEAGE		4,172		2,948		2,948
5220	CONFERENCES		959		1,959		1,959
5300	DUES & MEMBERSHIPS		700		700		700
5600	RENTALS, LEASES, REPAIRS				10		10
5632	MAINTENANCE AGREEMENTS		3,400		2,400		2,200
5711	POSTAGE/MAIL		1,380		870		870
5715	PRINT SHOP		550		550		550
5800	PROFESS & OPERATING		1,850		350		350
5811	ADVERTISING		200		200		400
5950	CELLULAR PHONES AND FEES		2,952		2,952		1,602
TOTAL: 5000 - 5999 Services & Oth. Operating			16,163		12,939		11,589
TOTAL: 1000 - 7999 Total Expense		3.2300	334,940	4.2300	409,195	6.0000	626,890

Fund :01		GENERAL FUND		Mgmt :5802		F & P CAPITAL OUTLAY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES		2,285		2,285		2,285
TOTAL: 4000 - 4999 Books and Supplies			2,285		2,285		2,285
5600	RENTALS, LEASES, REPAIRS		13,753		11,553		9,553
5800	PROFESS & OPERATING		3,953		3,953		3,953
5811	ADVERTISING		1,500		1,500		1,500
5880	CONSULTANTS		9,296		16,496		12,045
5881	ARCHITECT/ENGINEER		668		668		2,668
5884	ASSESSMENTS & FEES		706		4,294-		157
TOTAL: 5000 - 5999 Services & Oth. Operating			29,876		29,876		29,876
TOTAL: 1000 - 7999 Total Expense			32,161		32,161		32,161

Fund :01		GENERAL FUND		Mgmt :5812		FRONT DESK SUBSTITUTE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2450	CLERICAL SUBSTITUTES				1,274		1,274
TOTAL: 2000 - 2999 Class. Payroll					1,274		1,274
3202	PERS, CLASSIFIED				151		177
3312	OASDI/SS CLASSIFIED				79		79
3322	MEDICARE CLASSIFIED				18		18
3502	UNEMPLOY INS, CLASS				1		1
3602	WORKERS COMP, CLASS				29		31
3702	OPEB, ALLOCATED - CLASS				24		23
TOTAL: 3000 - 3999 Employee Benefits					302		329
TOTAL: 1000 - 7999 Total Expense					1,576		1,603

Fund :01		GENERAL FUND		Mgmt :5831		DIR M.O. - OPERATIONS GEN	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2304	DIRECTOR	.5000	61,193	.5000	61,193	.5000	66,164
2330	SUPERVISORS OVERTIME		13,000		13,000		13,000
2430	CLERICAL OVERTIME		3,900		3,900		3,900
2431	ADM SECRETARY I	1.0000	42,640	1.0000	42,640	1.0000	46,072
2452	TYPIST CLERK II	.5000	17,878	.5000	18,418	.5000	18,210
TOTAL: 2000 - 2999 Class. Payroll		2.0000	138,611	2.0000	139,151	2.0000	147,346
3202	PERS, CLASSIFIED		16,315		16,486		20,463
3312	OASDI/SS CLASSIFIED		8,594		8,628		9,135
3322	MEDICARE CLASSIFIED		2,009		2,018		2,137
3402	H & W BENEFITS, CLASS		10,995		10,995		10,995
3412	H & W CALPERS, CLASS		92		99		100
3502	UNEMPLOY INS, CLASS		70		70		74
3602	WORKERS COMP, CLASS		3,188		3,201		3,611
3702	OPEB, ALLOCATED - CLASS		2,621		2,631		2,668
3752	OPEB, ACTIV EMPLOY -CLASS		1,424		1,424		1,476
TOTAL: 3000 - 3999 Employee Benefits			45,308		45,552		50,659
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
5800	PROFESS & OPERATING						12,000
5940	TELEPHONES/LINES		5,500		5,500		5,500
TOTAL: 5000 - 5999 Services & Oth. Operating			51,442		51,442		63,442
TOTAL: 1000 - 7999 Total Expense		2.0000	277,420	2.0000	278,204	2.0000	303,506

Fund :01		GENERAL FUND		Mgmt :5833		DIR M.O. - OPS CUSTODIAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2230	CLASS SUPPØRT-OVERTIME		30,000		30,000		30,000
2245	CUSTODIAN	76.3750	2,845,658	75.3750	2,744,052	67.4022	2,655,149
2250	CLASS SUPPORT SUBS		195,000		114,134		114,134
2265	HEAD CUSTODIAN	39.0000	1,657,423	39.0000	1,623,379	37.9400	1,671,425
2266	CUSTODIAN-LEAD	4.0000	165,754	5.0000	193,897	4.0000	173,492
2368	PLANT SUPERVISOR	4.0000	219,482	4.0000	229,964	4.0000	228,820
TOTAL: 2000 - 2999 Class. Payroll		123.3750	5,113,317	123.3750	4,935,426	113.3422	4,873,020
3202	PERS, CLASSIFIED		601,882		584,693		676,766
3312	OASDI/SS CLASSIFIED		317,020		305,986		302,129
3322	MEDICARE CLASSIFIED		74,141		71,562		70,658
3402	H & W BENEFITS, CLASS		906,310		906,310		832,771
3412	H & W CALPERS, CLASS		5,678		6,043		5,681
3502	UNEMPLOY INS, CLASS		2,565		2,472		2,441
3602	WORKERS COMP, CLASS		117,609		113,517		119,386
3702	OPEB, ALLOCATED - CLASS		96,642		93,277		88,202
3752	OPEB, ACTIV EMPLOY -CLASS		87,843		87,843		83,648
TOTAL: 3000 - 3999 Employee Benefits			2,209,690		2,171,703		2,181,682
4300	MATERIALS AND SUPPLIES		46,425		47,408		47,408
4304	CUSTODIAL JUST IN TIME				387,759		387,759
4328	WAREHOUSE SUPPLIES		385,700		61,700		61,700
4400	EQPMNT (OVER \$500)		6,000		38,760		38,760
TOTAL: 4000 - 4999 Books and Supplies			438,125		535,627		535,627
5210	MILEAGE		1,300		317		317
5710	DIR COSTS FOR INTERPRGM		227,335-		227,335-		227,335-
TOTAL: 5000 - 5999 Services & Oth. Operating			226,035-		227,018-		227,018-
6400	EQPMT>\$10000 (FED>\$5000)				53,481		53,481
TOTAL: 6000 - 6999 Capital Outlay					53,481		53,481
7619	OTHER AUTH TRANS OUT						237,556
TOTAL: 7000 - 7999 Other Outgo							237,556
TOTAL: 1000 - 7999 Total Expense		123.3750	7,535,097	123.3750	7,469,219	113.3422	7,654,348

Fund :01		GENERAL FUND		Mgmt :5834		DIR M.O. - OPS GROUNDS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2256	GROUNDSKEEPER	10.1800	407,845	10.1800	403,248	10.1800	405,201
2268	GROUNDSKEEPER-LEAD	1.0000	45,993	1.0000	45,993	1.0000	36,608
2270	CLASS SUPPORT STIPENDS		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		11.1800	454,438	11.1800	449,841	11.1800	442,409
3202	PERS, CLASSIFIED		53,492		53,293		61,442
3312	OASDI/SS CLASSIFIED		28,177		27,891		27,429
3322	MEDICARE CLASSIFIED		6,589		6,523		6,415
3402	H & W BENEFITS, CLASS		81,949		81,949		81,949
3412	H & W CALPERS, CLASS		514		548		559
3502	UNEMPLOY INS, CLASS		226		224		221
3602	WORKERS COMP, CLASS		10,452		10,346		10,840
3702	OPEB, ALLOCATED - CLASS		8,588		8,502		8,009
3752	OPEB, ACTIV EMPLOY -CLASS		7,960		7,960		8,251
TOTAL: 3000 - 3999 Employee Benefits			197,947		197,236		205,115
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		77,450		77,450		77,450
5800	PROFESS & OPERATING		250		250		250
TOTAL: 5000 - 5999 Services & Oth. Operating			115,700		115,700		115,700
TOTAL: 1000 - 7999 Total Expense		11.1800	883,185	11.1800	877,877	11.1800	878,324

Fund :01		GENERAL FUND		Mgmt :5835		DIR M.O. - OPS UTILITES	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		1,609,249		1,597,632		1,939,133
5520	GAS,HEAT,ELECTRICITY		4,709,000		4,989,000		4,910,000
5570	DISPOSAL SERVICES		182,600		200,350		213,280
5632	MAINTENANCE AGREEMENTS		30,000		30,000		30,000
5800	PROFESS & OPERATING		35,000		35,000		35,000
5884	ASSESSMENTS & FEES		20,789		20,789		20,789
TOTAL: 5000 - 5999 Services & Oth. Operating			6,606,638		6,892,771		7,168,202
7619	OTHER AUTH TRANS OUT		830,229		869,188		535,614
TOTAL: 7000 - 7999 Other Outgo			830,229		869,188		535,614
TOTAL: 1000 - 7999 Total Expense			7,437,867		7,762,959		7,704,816

Fund :01		GENERAL FUND		Mgmt :5836		DIR M.O. - OPS SWIM POOLS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2239	POOL MAINTENANCE WORKER	1.0000	50,488	1.0000	50,310	1.0000	57,146
TOTAL: 2000 - 2999 Class. Payroll		1.0000	50,488	1.0000	50,310	1.0000	57,146
3202	PERS, CLASSIFIED		5,943		5,960		7,936
3312	OASDI/SS CLASSIFIED		3,130		3,119		3,543
3322	MEDICARE CLASSIFIED		732		730		829
3402	H & W BENEFITS, CLASS		7,330		7,330		7,330
3412	H & W CALPERS, CLASS		46		49		50
3502	UNEMPLOY INS, CLASS		25		25		29
3602	WORKERS COMP, CLASS		1,161		1,157		1,400
3702	OPEB, ALLOCATED - CLASS		954		951		1,034
3752	OPEB, ACTIV EMPLOY -CLASS		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			20,033		20,033		22,889
4300	MATERIALS AND SUPPLIES		148,800		148,800		148,800
TOTAL: 4000 - 4999 Books and Supplies			148,800		148,800		148,800
5600	RENTALS,LEASES,REPAIRS		5,200		5,200		5,200
TOTAL: 5000 - 5999 Services & Oth. Operating			5,200		5,200		5,200
TOTAL: 1000 - 7999 Total Expense		1.0000	224,521	1.0000	224,343	1.0000	234,035

Fund :01		GENERAL FUND		Mgmt :5837		DEFIBRILLATOR	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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		2,890
5875	TECHNOLOGY - LICENSES/SUPPORT		85		85		85
TOTAL: 5000 - 5999 Services & Oth. Operating			6,995		6,995		7,895
TOTAL: 1000 - 7999 Total Expense			8,995		8,995		9,895

Fund :01		GENERAL FUND		Mgmt :5838		HAZARDOUS MATERIALS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5570	DISPOSAL SERVICES		8,800		8,800		8,800
5600	RENTALS, LEASES, REPAIRS		50,000				
5800	PROFESS & OPERATING		46,090		46,090		46,090
TOTAL: 5000 - 5999 Services & Oth. Operating			104,890		54,890		54,890
6274	OTHER CONSTRUCTION				50,000		50,000
TOTAL: 6000 - 6999 Capital Outlay					50,000		50,000
TOTAL: 1000 - 7999 Total Expense			104,890		104,890		104,890

Fund :01		GENERAL FUND		Mgmt :5839		SECURITY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4300	MATERIALS AND SUPPLIES		500		500		20,500
4450	EQPMT REPLACE (OVER \$500)						80,000
TOTAL: 4000 - 4999 Books and Supplies			500		500		100,500
5600	RENTALS, LEASES, REPAIRS		5,483		5,483		435,183
5632	MAINTENANCE AGREEMENTS		6,114		6,114		6,114
5675	TECH IMPROV/MAINT. AGR.						1,070,300
5715	PRINT SHOP		200		200		6,200
5800	PROFESS & OPERATING				1,780,879		169,879
5838	SECURITY / ALAMO ALARM		398,596		398,596		398,596
5839	SECURITY		70,000		70,000		75,000
TOTAL: 5000 - 5999 Services & Oth. Operating			480,393		2,261,272		2,161,272
TOTAL: 1000 - 7999 Total Expense			480,893		2,261,772		2,261,772

Fund :01		GENERAL FUND		Mgmt :5840		ENERGY SAVING PROGRAM	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5800	PROFESS & OPERATING		50,000		50,000		50,000
TOTAL: 5000 - 5999 Services & Oth. Operating			50,000		50,000		50,000
TOTAL: 1000 - 7999 Total Expense			50,000		50,000		50,000

Fund :01		GENERAL FUND		Mgmt :5842		CUSTODIAL RESPONSE TEAM (CRT)	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
2241	MAINTENANCE I					1.0000	40,373
2245	CUSTODIAN					5.0000	196,066
2266	CUSTODIAN-LEAD					1.0000	36,712
2367	OPERATIONS SUPERVISOR					1.0000	67,077
TOTAL: 2000 - 2999 Class. Payroll							8.0000 340,228
3202	PERS, CLASSIFIED						47,252
3312	OASDI/SS CLASSIFIED						21,094
3322	MEDICARE CLASSIFIED						4,933
3402	H & W BENEFITS, CLASS						59,131
3412	H & W CALPERS, CLASS						400
3502	UNEMPLOY INS, CLASS						170
3602	WORKERS COMP, CLASS						8,334
3702	OPEB, ALLOCATED - CLASS						6,157
3752	OPEB, ACTIV EMPLOY -CLASS						5,904
TOTAL: 3000 - 3999 Employee Benefits							153,375
TOTAL: 1000 - 7999 Total Expense							8.0000 493,603

Fund :01		GENERAL FUND		Mgmt :6762		LOC CAREER ED	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES						1,705,816
TOTAL: 8900 - 8999 Other financing sources							1,705,816
TOTAL: 8000 - 8999 Total Revenue							1,705,816
1100	TEACHERS SALARIES					16.3000	944,084
1201	COUNSELORS					.7500	71,864
1311	VICE PRINCIPAL					.2000	20,999
TOTAL: 1000 - 1999 Expense - Cert. Payroll							17.2500 1,036,947
2205	CAMPUS SECURITY					.8000	22,847
2434	ATTENDANCE TECHNICIAN					1.0000	43,971
2443	PRINCIPAL SECRETARY III					.5000	23,036
TOTAL: 2000 - 2999 Class. Payroll							2.3000 89,854
3101	STRS, CERTIFICATED						130,447
3202	PERS, CLASSIFIED						12,479
3312	OASDI/SS CLASSIFIED						5,571
3321	MEDICARE CERTIFICATED						15,035
3322	MEDICARE CLASSIFIED						1,303
3401	H & W BENEFITS, CERT						170,314
3402	H & W BENEFITS, CLASS						16,859
3411	H & W CALPERS, CERT						863
3412	H & W CALPERS, CLASS						115
3501	UNEMPLOY INS, CERT						520
3502	UNEMPLOY INS, CLASS						45
3601	WORKERS COMP, CERT						25,402
3602	WORKERS COMP, CLASS						2,201
3701	OPEB, ALLOCATED - CERTIF						18,771
3702	OPEB, ALLOCATED - CLASS						1,627
3751	OPEB, ACTIV EMPLOY- CERT						12,731
3752	OPEB, ACTIV EMPLOY -CLASS						1,697
TOTAL: 3000 - 3999 Employee Benefits							415,980
4300	MATERIALS AND SUPPLIES						117,790
4475	TECHNOLOGY (OVER \$500)						10,245
TOTAL: 4000 - 4999 Books and Supplies							128,035
5210	MILEAGE						447
5600	RENTALS, LEASES, REPAIRS						9,314
5632	MAINTENANCE AGREEMENTS						2,621
5711	POSTAGE/MAIL						165
5715	PRINT SHOP						443

Fund :01		GENERAL FUND		Mgmt :6762		LOC CAREER ED	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5800	PROFESS & OPERATING						18,710
5875	TECHNOLOGY - LICENSES/SUPPORT						3,300
TOTAL: 5000 - 5999 Services & Oth. Operating							35,000
TOTAL: 1000 - 7999 Total Expense							19.5500 1,705,816

Fund :01		GENERAL FUND		Mgmt :6922		CAL-SAFE CHD CARE& DEV SVC	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES		118,747		95,297		86,692
8985	CONTRIBUTION-TIER III CATEG		80,988-				
TOTAL: 8900 - 8999 Other financing sources			37,759		95,297		86,692
TOTAL: 8000 - 8999 Total Revenue			37,759		95,297		86,692

7619	OTHER AUTH TRANS OUT		37,759		95,297		86,692
TOTAL: 7000 - 7999 Other Outgo			37,759		95,297		86,692
TOTAL: 1000 - 7999 Total Expense			37,759		95,297		86,692

Fund :01		GENERAL FUND		Mgmt :6935		CDS-ELEMENTARY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES				762,574		
TOTAL: 8900 - 8999 Other financing sources					762,574		
TOTAL: 8000 - 8999 Total Revenue					762,574		
1100	TEACHERS SALARIES	1.1500	88,339	1.1500	88,339	1.0000	88,064
1217	PSYCHOLOGIST	.1000	7,521	.1000	10,028	.1000	10,823
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	95,860	1.2500	98,367	1.1000	98,887
2102	PARAED-GENERAL	.8125	20,292	.8125	20,741	.8125	22,646
TOTAL: 2000 - 2999 Class. Payroll		.8125	20,292	.8125	20,741	.8125	22,646
3101	STRS, CERTIFICATED		9,107		10,555		12,440
3202	PERS, CLASSIFIED		2,389		2,457		3,145
3312	OASDI/SS CLASSIFIED		1,258		1,286		1,404
3321	MEDICARE CERTIFICATED		1,390		1,426		1,434
3322	MEDICARE CLASSIFIED		294		301		328
3401	H & W BENEFITS, CERT		11,472		11,472		10,816
3402	H & W BENEFITS, CLASS		5,956		5,956		5,956
3411	H & W CALPERS, CERT		58		61		55
3412	H & W CALPERS, CLASS		37		40		41
3501	UNEMPLOY INS, CERT		48		49		49
3502	UNEMPLOY INS, CLASS		10		10		11
3601	WORKERS COMP, CERT		2,205		2,263		2,423
3602	WORKERS COMP, CLASS		467		477		555
3701	OPEB, ALLOCATED - CERTIF		1,812		1,860		1,790
3702	OPEB, ALLOCATED - CLASS		384		392		410
3751	OPEB, ACTIV EMPLOY- CERT		890		890		812
3752	OPEB, ACTIV EMPLOY -CLASS		579		579		600
TOTAL: 3000 - 3999 Employee Benefits			38,356		40,074		42,269
TOTAL: 1000 - 7999 Total Expense		2.0625	154,508	2.0625	159,182	1.9125	163,802

Fund :01		GENERAL FUND		Mgmt :6938		CDS-SECONDARY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8900	CONT FROM UNREST/RES		774,618				862,314
TOTAL: 8900 - 8999 Other financing sources			774,618				862,314
TOTAL: 8000 - 8999 Total Revenue			774,618				862,314
1100	TEACHERS SALARIES	4.5000	288,715	4.5000	290,163	4.5000	325,378
1120	TEACHERS TEMP ASSIGN		35,000		35,000		15,000
1150	TEACHERS SUBSTITUTES		8,500		8,500		8,500
1201	COUNSELORS	.2500	19,178	.2500	12,224	.2500	17,454
1310	PRINCIPAL	.3000	29,215	.3000	33,998	.5000	61,202
TOTAL: 1000 - 1999 Expense - Cert. Payroll		5.0500	380,608	5.0500	379,885	5.2500	427,534
2101	PARAED - BILINGUAL	.2500	6,424	.2500	6,451	.2500	5,665
2205	CAMPUS SECURITY	.8750	22,166	.8750	21,147	.8750	23,937
2213	LIBRARY MEDIA ASSIST I&II	.0750	2,303	.0750	2,303	.0750	2,486
2250	CLASS SUPPORT SUBS		4,500		4,500		4,500
2430	CLERICAL OVERTIME		3,000		3,000		3,000
2442	PRINCIPAL SECRETARY II	1.0000	32,880	.3000	9,661	.3000	10,433
2444	REGISTRAR I					.3000	8,623
2453	TYPIST CLERK III			.3000	10,148	.3000	10,541
TOTAL: 2000 - 2999 Class. Payroll		2.2000	71,273	1.8000	57,210	2.1000	69,185
3101	STRS, CERTIFICATED		36,158		40,762		53,784
3202	PERS, CLASSIFIED		8,389		6,777		9,609
3312	OASDI/SS CLASSIFIED		4,419		3,547		4,290
3321	MEDICARE CERTIFICATED		5,519		5,508		6,199
3322	MEDICARE CLASSIFIED		1,033		830		1,003
3401	H & W BENEFITS, CERT		43,927		43,927		47,311
3402	H & W BENEFITS, CLASS		16,127		13,195		15,394
3411	H & W CALPERS, CERT		233		248		263
3412	H & W CALPERS, CLASS		101		89		106
3501	UNEMPLOY INS, CERT		191		190		215
3502	UNEMPLOY INS, CLASS		35		29		34
3601	WORKERS COMP, CERT		8,754		8,738		10,475
3602	WORKERS COMP, CLASS		1,640		1,315		1,695
3701	OPEB, ALLOCATED - CERTIF		7,194		7,181		7,739
3702	OPEB, ALLOCATED - CLASS		1,347		1,083		1,252
3751	OPEB, ACTIV EMPLOY- CERT		3,596		3,596		3,875
3752	OPEB, ACTIV EMPLOY -CLASS		1,566		1,282		1,549
TOTAL: 3000 - 3999 Employee Benefits			140,229		138,297		164,793
4300	MATERIALS AND SUPPLIES		22,000		22,000		17,000
TOTAL: 4000 - 4999 Books and Supplies			22,000		22,000		17,000
5800	PROFESS & OPERATING		6,000		6,000		20,000

Fund :01		GENERAL FUND		Mgmt :6938		CDS-SECONDARY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
TOTAL: 5000 - 5999 Services & Oth. Operating			6,000		6,000		20,000
TOTAL: 1000 - 7999 Total Expense		7.2500	620,110	6.8500	603,392	7.3500	698,512

Fund :01		GENERAL FUND		Mgmt :6953		IMFRP-TEXTBOOKS GENERAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES		1,700,000		3,679,000		2,775,000
TOTAL: 8900 - 8999 Other financing sources			1,700,000		3,679,000		2,775,000
TOTAL: 8000 - 8999 Total Revenue			1,700,000		3,679,000		2,775,000
4100	TEXTBKS & CORE CURR		1,650,000		3,579,000		2,700,000
4300	MATERIALS AND SUPPLIES		50,000		100,000		75,000
TOTAL: 4000 - 4999 Books and Supplies			1,700,000		3,679,000		2,775,000
TOTAL: 1000 - 7999 Total Expense			1,700,000		3,679,000		2,775,000

*Fund 01 – Restricted by
Resource Code*

2016-17

Narratives - General Fund Restricted

<u>RESOURCE #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
<u>FUND 01 - RESTRICTED BY RESOURCE</u>			
3010	TITLE I - BASIC LOW INC The Title I, Part A, program is the largest source of federal funds under the Elementary and Secondary Education Act. Only schools that exceed the district's average poverty level can be served with Title I funds.	Josie Fierro	4.00-4.01
3025	TITLE I - LOCAL DELINQUENT This program offers services to foster youth who live in licensed care institutions. Each student receives an academic and vocational assessment, and tutoring services.	Josie Fierro	4.02
3310	SP ED: BASIC GRANT ENT This grant provides for the education of Special Education students.	Jonathan Martin	4.03
3312	SP ED: IDEA 611 ERLY INTVG This budget is designed to implement the Coordinated Early Intervening Services (CEIS) plan due to disproportionality of suspensions/expulsions of African American special education students with LUSD during the 2012-13 and 2013-14 school years.	Enrique Avalos	4.04
3315	SP ED: PRESCHOOL GRANTS Preschool continuation provides federal funds to assist preschoolers with disabilities.	Jonathan Martin	4.05
3318	SP ED: IDEA 619 PRESCHOOL ERLY INTVG This budget is designed to implement the Coordinated Early Intervening Services (CEIS) plan due to disproportionality of suspensions/expulsions of African American special education students with LUSD during the 2012-13 and 2013-14 school years.	Enrique Avalos	4.06
3320	SP ED: PRSC LOC ENT RES This federal grant provides services to preschool students identified as having special needs.	Jonathan Martin	4.07
3327	SP ED: IDEA MENTAL HLTH PT B This budget is used to support the delivery of mental health services to students in outpatient (site-based), Intensive Intervention classes, Non-Public School settings and residential settings.	Paul Warren	4.08
3332	SP ED: IDEA 611 LOCAL ENT ERLY INTVG This budget is designed to implement the Coordinated Early Intervening Services (CEIS) plan due to disproportionality of suspensions/expulsions of African American special education students with LUSD during the 2012-13 and 2013-14 school years.	Enrique Avalos	4.09

Narratives - General Fund Restricted

<u>RESOURCE #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
FUND 01 - RESTRICTED BY RESOURCE (continued)			
3345	SP ED: PRESCH STAFF DEV Preschool personnel development provides staff development opportunities for employees who provide services for special education preschoolers.	Jonathan Martin	4.10
3385	SP ED: EARLY INTERVENTION This program provides services for the Early Intervention "Part C" Program to the LUSD Special Education Local Planning Area (SELPA).	Jonathan Martin	4.11
3410	DEPT OF REHAB: TPP GRANT 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.	Jonathan Martin	4.12-4.13
3550	VEA (CARL PERKINS ACT) The Carl D. Perkins Vocational and Technical Education program provides funding to supplement career and technical education at the secondary level.	Deborah Chiene	4.14-4.15
4035	TITLE II - PT A TEACH QUTY 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.	Lisa Kotowski	4.16
4203	TITLE III - LIMITED ENG PRF 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.	Lisa Kotowski	4.17
5640	MEDI-CAL BILLING OPTION 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.	Jon Price	4.18
5820	DOR CaPROMISE GRANT CaPromise is a Federal Social Security Research and Policy contract between LUSD and the State Department of Rehabilitation. The focus is to develop a California model for delivery of transition/employment services to students and their families receiving Social Security Incentives.	Jonathan Martin	4.19-4.20

Narratives - General Fund Restricted

<u>RESOURCE #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
<u>FUND 01 - RESTRICTED BY RESOURCE (continued)</u>			
6010	BRIDGE PROGRAM (ASES) The Bridge Program is funded through the After School Education and Safety grant and provides a safe learning environment for participating students.	Jose Maciel	4.21-4.22
6230	CA CLEAN ENERGY JOBS ACT This budget provides the funding for the Proposition 39 projects.	Warren Sun	4.23
6300	RESTRCTD LOTTERY - INST MAT The funds in this program are used to purchase state-approved instructional materials and textbooks.	Lisa Kotowski	4.24
6382	CA CAREER PATHWAY TRUST This is a three year grant issued by the state of California to establish regional collaborative relationships and partnerships with business entities, community organizations, and local instituions of postsecondary education, develop and integrate standards - based academics with a career-relevant, sequenced curriculum following industry-themed pathways that are aligned to high-need, high-growth, or emerging regional economic sectors, and provide articulated pathways to postsecondary education aligned with regional economies.	Deborah Chiene	4.25
6387	CAREER TECH EDUC INCENTIVE This is a three year grant issued by the state of California to provide students with the skills and knowledge necessary to transition to employment and postsecondary education. This grant was developed to encourage and maintain career technical education programs.	Deborah Chiene	4.26
6500	SPECIAL EDUCATION This program provides for the education of Special Education students.	Jonathan Martin	4.27-4.28
6502	SPEC ED - LOW INC MTLs/EQP This program provides supplies and equipment to those students identified by IEP as 'low incidence'.	Jonathan Martin	4.29
6505	SPECIAL ED GENERAL FUND	Jonathan Martin	4.30
6510	SPEC ED - EARLY ED INFANT PROG This program provides special education opportunities for specially identified infants.	Jonathan Martin	4.31-4.32
6512	SPEC ED - MENTAL HEALTH SERVICE This budget is used to support the delivery of mental health services to students in outpatient (site-based), Intensive Intervention classes, Non-Public School settings and residential settings.	Paul Warren	4.33-4.34
6515	SPEC ED - INFANT DISCRETION This budget provides an accounting of special education staffing, services and expenditures for special education children, ages birth to three (3) years.	Jonathan Martin	4.35

Narratives - General Fund Restricted

<u>RESOURCE #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
FUND 01 - RESTRICTED BY RESOURCE (continued)			
6520	SPEC ED: PROJ WORKABILITY I The Workability program provides eligible secondary special education students assistance procuring work skills leading to employment.	Jonathan Martin	4.36-4.37
7010	AG CAREER & TECH ED INCENTIVE The purpose of this grant is to improve the quality of Agricultural education programs by upgrading agricultural equipment and supplies.	Deborah Chiene	4.38
7220	PARTNERSHIP ACADEMY This budget is for state/school/private sector partnerships which provide combined academic and occupational training to high school students who are high risk for dropping out. Pupils attend a 'school within a school', and concentrate on a curriculum centered around a career field, such as Agricultural Science.	Deborah Chiene	4.39-4.40
7400	QUALITY ED INVESTMENT ACT Funding to assist qualifying schools to reduce class size in Grades 4, 5 and 6.	Elodia Ortega-Lampkin/Dawn Vetica	4.41
7405	COMMON CORE STATE STAND IMPLEM A two year grant to implement and train staff for the Common Core State Curriculum Standards.	Tim Hern	4.42
7690	STRS ON-BEHALF CONTRIBUTION This program is to account for the State's on-behalf contribution to the California State Teachers' Retirement System (CalSTRS).	Maria Fong	4.43
8150	RESTRICTED MAINTENANCE This budget is utilized to address the maintenance and repair of all district-owned facilities.	Mitch Slater	4.44-4.45
9060	MIGRANT EDUCATION - LOCAL 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.	Lisa Kotowski	4.46
9650	ROC/P ALLOC & EXPENDITURE This program supports the occupational and career education programs for 11th-12th grade students.	Deborah Chiene	4.47-4.48
9701	EDUCATOR ON LOAN - LEA This program records activity for educators on loan to LEA.	Maria Fong	4.49

Fund :01		GENERAL FUND		Resource:3010		TITLE I BASIC LOW INC	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8290	ALL OTHER FEDERAL REV		6,783,488		6,029,366		6,786,713
TOTAL: 8000 - 8899 Current year revenue			6,783,488		6,029,366		6,786,713
TOTAL: 8000 - 8999 Total Revenue			6,783,488		6,029,366		6,786,713
1100	TEACHERS SALARIES	18.8500	1,125,239	18.3750	1,080,142	20.3750	1,283,847
1120	TEACHERS TEMP ASSIGN		18,212		17,824		
1215	NURSE	1.0000	71,563				
1303	ASSISTANT SUPERINTENDENT			.1600	22,949	.1600	24,798
1304	ADMINISTRATIVE DIRECTOR	.1600	21,771				
1305	ASSISTANT DIRECTOR	.6300	54,803	.1300	11,309		
1306	DIRECTOR	.2250	22,529	.2250	22,529		
1308	CATEGORICAL PROGRAM MANAGER	.5000	49,065	.5000	51,343	.5000	58,058
1900	OTHER CERT SALARIES	11.0000	772,327	10.2000	737,493	9.2000	736,632
1902	PROJECT FACILITATOR	1.0000	81,100	1.0000	81,100	1.0000	88,064
TOTAL: 1000 - 1999 Expense - Cert. Payroll		33.3650	2,216,609	30.5900	2,024,689	31.2350	2,191,399
2102	PARAED-GENERAL			.8750	23,508		
2218	STDNT WELFARE &ATTEND ADV	.5600	18,676	.6300	21,438	.6300	23,171
2305	COORDINATOR	.1500	18,207	.1500	18,207	.1500	19,673
2402	ACCOUNT TECHNICIAN					.5000	24,700
2411	CATEGORICAL PROGRAMS ASST	.5000	19,715	.5000	20,698		
2431	ADM SECRETARY I	.9500	42,520	.9500	42,135	.9500	45,978
2452	TYPIST CLERK II	.6250	16,713	.6250	17,070	.6250	18,640
2473	I M C ASST	.9450	41,402	.9450	41,402	.9450	44,835
TOTAL: 2000 - 2999 Class. Payroll		3.7300	157,233	4.6750	184,458	3.8000	176,997
3101	STRS, CERTIFICATED		210,580		217,250		275,670
3202	PERS, CLASSIFIED		18,507		21,853		24,581
3312	OASDI/SS CLASSIFIED		9,748		11,436		10,975
3321	MEDICARE CERTIFICATED		32,144		29,359		31,774
3322	MEDICARE CLASSIFIED		2,280		2,675		2,566
3401	H & W BENEFITS, CERT		296,293		277,532		309,908
3402	H & W BENEFITS, CLASS		26,242		33,169		26,755
3411	H & W CALPERS, CERT		1,535		1,504		1,562
3412	H & W CALPERS, CLASS		172		230		191
3501	UNEMPLOY INS, CERT		1,109		1,012		1,093
3502	UNEMPLOY INS, CLASS		78		93		88
3601	WORKERS COMP, CERT		50,983		46,569		53,693
3602	WORKERS COMP, CLASS		3,616		4,243		4,336
3701	OPEB, ALLOCATED - CERTIF		41,891		38,265		39,660
3702	OPEB, ALLOCATED - CLASS		2,973		3,486		3,203
3751	OPEB, ACTIV EMPLOY- CERT		23,756		21,779		23,052
3752	OPEB, ACTIV EMPLOY -CLASS		2,656		3,329		2,804
TOTAL: 3000 - 3999 Employee Benefits			724,563		713,784		811,911
4300	MATERIALS AND SUPPLIES		99,116		457,217		417,918

Fund :01		GENERAL FUND		Resource:3010		TITLE I BASIC LOW INC	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4396	CAT ALLOCATION PENDING		1,759,932		1,090,315		425,388
TOTAL: 4000 - 4999 Books and Supplies			1,859,048		1,547,532		843,306
5210	MILEAGE		10,000		20,000		20,000
5632	MAINTENANCE AGREEMENTS				5,000		5,000
5675	TECH IMPROV/MAINT. AGR.		4,000				
5800	PROFESS & OPERATING		1,366,698		1,215,873		1,397,343
5875	TECHNOLOGY - LICENSES/SUPPORT		17,000		20,000		963,859
TOTAL: 5000 - 5999 Services & Oth. Operating			1,397,698		1,260,873		2,386,202
7310	INDIRECT COSTS		428,337		298,030		376,898
TOTAL: 7000 - 7999 Other Outgo			428,337		298,030		376,898
TOTAL: 1000 - 7999 Total Expense		37.0950	6,783,488	35.2650	6,029,366	35.0350	6,786,713

Fund :01		GENERAL FUND		Resource:3025		TITLE I-LOCAL DELINQUENT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8290	ALL OTHER FEDERAL REV		7,830				
TOTAL: 8000 - 8899 Current year revenue			7,830				
TOTAL: 8000 - 8999 Total Revenue			7,830				
4300	MATERIALS AND SUPPLIES		7,336				
TOTAL: 4000 - 4999 Books and Supplies			7,336				
7310	INDIRECT COSTS		494				
TOTAL: 7000 - 7999 Other Outgo			494				
TOTAL: 1000 - 7999 Total Expense			7,830				

Fund :01		GENERAL FUND		Resource:3310		SP ED:BASIC GRANT ENT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8181	SP ED - ENTITLE PER UDC		4,598,582		4,829,419		4,798,870
TOTAL: 8000 - 8899 Current year revenue			4,598,582		4,829,419		4,798,870
8980	CONT FROM UNREST/RES		1,783,339		1,608,732		4,783,865
8990	CONT FR REST REV				117,240-		512,048-
TOTAL: 8900 - 8999 Other financing sources			1,783,339		1,491,492		4,271,817
TOTAL: 8000 - 8999 Total Revenue			6,381,921		6,320,911		9,070,687
2101	PARAED - BILINGUAL	.7500	22,381	.7500	22,381	.7500	24,169
2103	PARAED-SPECIAL EDUCATION	42.7500	1,108,310	42.7500	1,113,991	96.3750	2,667,590
2104	PARAED-SEVERELY HANDICAPPED	72.7500	1,999,407	74.2500	2,007,359	74.2500	2,170,564
2105	PARAED-PHYSICALLY IMPAIRED	4.3750	214,068	4.3750	218,557	4.3750	239,030
2107	PARAED-BEHAVIOR SPECIALIST	3.0540	74,882	1.5878	37,964	1.5713	41,655
2109	BRAILLE TRANSCRIBER	.7500	30,482	.7500	30,482	.7500	32,924
2114	SIGN LANGUAGE INTERPRETER	5.3429	162,271	5.3750	165,664	5.3750	173,531
2115	WORK EXPERIENCE ASST	2.4138	92,194	2.4138	92,441	2.4138	90,133
2120	PARAEDUCATOR/TEMP ASSGN		97,241		97,241		97,241
TOTAL: 2000 - 2999 Class. Payroll		132.1857	3,801,236	132.2516	3,786,080	185.8601	5,536,837
3202	PERS, CLASSIFIED		447,442		448,537		768,956
3312	OASDI/SS CLASSIFIED		235,678		234,737		343,285
3322	MEDICARE CLASSIFIED		55,119		54,898		80,284
3402	H & W BENEFITS, CLASS		968,924		969,408		1,362,358
3412	H & W CALPERS, CLASS		6,083		6,480		9,297
3502	UNEMPLOY INS, CLASS		1,900		1,892		2,769
3602	WORKERS COMP, CLASS		87,427		87,079		135,654
3702	OPEB, ALLOCATED - CLASS		71,842		71,558		100,215
3752	OPEB, ACTIV EMPLOY -CLASS		94,116		94,164		137,168
TOTAL: 3000 - 3999 Employee Benefits			1,968,531		1,968,753		2,939,986
5800	PROFESS & OPERATING		10,050		15,630		15,630
5810	NPS-NON LCI (\$25K&UNDER)		311,731		311,731		311,731
TOTAL: 5000 - 5999 Services & Oth. Operating			321,781		327,361		327,361
7310	INDIRECT COSTS		290,373		238,717		266,503
TOTAL: 7000 - 7999 Other Outgo			290,373		238,717		266,503
TOTAL: 1000 - 7999 Total Expense		132.1857	6,381,921	132.2516	6,320,911	185.8601	9,070,687

Fund :01		GENERAL FUND		Resource:3312		SP ED IDEA 611 ERLY INTVG	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8990	CONT FR REST REV				117,240		512,048
TOTAL: 8900 - 8999 Other financing sources					117,240		512,048
TOTAL: 8000 - 8999 Total Revenue					117,240		512,048
1201	COUNSELORS					3.6560	229,769
1307	COORDINATOR			1.0000	100,051	.9140	109,338
TOTAL: 1000 - 1999 Expense - Cert. Payroll					1.0000	100,051	4.5700 339,107
2431	ADM SECRETARY I					.9140	36,901
TOTAL: 2000 - 2999 Class. Payroll						.9140	36,901
3101	STRS, CERTIFICATED				10,735		42,660
3202	PERS, CLASSIFIED						5,125
3312	OASDI/SS CLASSIFIED						2,288
3321	MEDICARE CERTIFICATED				1,451		4,917
3322	MEDICARE CLASSIFIED						535
3401	H & W BENEFITS, CERT						24,850
3402	H & W BENEFITS, CLASS						6,700
3411	H & W CALPERS, CERT				49		229
3412	H & W CALPERS, CLASS						46
3501	UNEMPLOY INS, CERT				50		170
3502	UNEMPLOY INS, CLASS						18
3601	WORKERS COMP, CERT				2,301		8,308
3602	WORKERS COMP, CLASS						904
3701	OPEB, ALLOCATED - CERTIF				1,891		6,138
3702	OPEB, ALLOCATED - CLASS						668
3751	OPEB, ACTIV EMPLOY- CERT				712		3,373
3752	OPEB, ACTIV EMPLOY -CLASS						675
TOTAL: 3000 - 3999 Employee Benefits					17,189		107,604
7310	INDIRECT COSTS						28,436
TOTAL: 7000 - 7999 Other Outgo							28,436
TOTAL: 1000 - 7999 Total Expense					1.0000 117,240	5.4840	512,048

Fund :01		GENERAL FUND		Resource:3315		SP ED:PRESCHOOL GRANTS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8182	SP ED - DISCR GRANTS		127,429		121,805		121,953
TOTAL: 8000 - 8899 Current year revenue			127,429		121,805		121,953
8980	CONT FROM UNREST/RES		122,907		137,050		
8990	CONT FR REST REV						12,886-
TOTAL: 8900 - 8999 Other financing sources			122,907		137,050		12,886-
TOTAL: 8000 - 8999 Total Revenue			250,336		258,855		109,067
1112	*** NOT ON FILE ***	1.1000	69,240	1.1000	74,529		
1211	SPEECH THERAPIST					.1000	7,854
1215	NURSE	.8000	60,013	.8000	60,175		
1217	PSYCHOLOGIST	.8000	63,374	.8000	64,940	.8000	71,811
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.7000	192,627	2.7000	199,644	.9000	79,665
3101	STRS, CERTIFICATED		18,300		21,422		10,022
3321	MEDICARE CERTIFICATED		2,793		2,896		1,155
3401	H & W BENEFITS, CERT		18,353		18,353		6,118
3411	H & W CALPERS, CERT		125		132		45
3501	UNEMPLOY INS, CERT		97		99		40
3601	WORKERS COMP, CERT		4,431		4,592		1,951
3701	OPEB, ALLOCATED - CERTIF		3,641		3,773		1,442
3751	OPEB, ACTIV EMPLOY- CERT		1,923		1,923		664
TOTAL: 3000 - 3999 Employee Benefits			49,663		53,190		21,437
4300	MATERIALS AND SUPPLIES						1,192
TOTAL: 4000 - 4999 Books and Supplies							1,192
7310	INDIRECT COSTS		8,046		6,021		6,773
TOTAL: 7000 - 7999 Other Outgo			8,046		6,021		6,773
TOTAL: 1000 - 7999 Total Expense		2.7000	250,336	2.7000	258,855	.9000	109,067

Fund :01 GENERAL FUND		Resource:3318		SP ED IDEA 619 PRESCH ERLY			
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8990	CONT FR REST REV						12,886
TOTAL: 8900 - 8999 Other financing sources							12,886
TOTAL: 8000 - 8999 Total Revenue							12,886
1201	COUNSELORS					.0920	5,782
1307	COORDINATOR					.0230	2,751
TOTAL: 1000 - 1999 Expense - Cert. Payroll							8,533
2431	ADM SECRETARY I					.0230	929
TOTAL: 2000 - 2999 Class. Payroll							929
3101	STRS, CERTIFICATED						1,073
3202	PERS, CLASSIFIED						129
3312	OASDI/SS CLASSIFIED						58
3321	MEDICARE CERTIFICATED						124
3322	MEDICARE CLASSIFIED						13
3401	H & W BENEFITS, CERT						625
3402	H & W BENEFITS, CLASS						169
3411	H & W CALPERS, CERT						6
3412	H & W CALPERS, CLASS						1
3501	UNEMPLOY INS, CERT						4
3601	WORKERS COMP, CERT						209
3602	WORKERS COMP, CLASS						23
3701	OPEB, ALLOCATED - CERTIF						155
3702	OPEB, ALLOCATED - CLASS						17
3751	OPEB, ACTIV EMPLOY- CERT						85
3752	OPEB, ACTIV EMPLOY -CLASS						17
TOTAL: 3000 - 3999 Employee Benefits							2,708
7310	INDIRECT COSTS						716
TOTAL: 7000 - 7999 Other Outgo							716
TOTAL: 1000 - 7999 Total Expense							.1380 12,886

Fund :01		GENERAL FUND		Resource:3320		SP ED:PRSC LOC ENT RIS	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8182	SP ED - DISCR GRANTS		318,746		332,657		330,552
TOTAL: 8000 - 8899 Current year revenue			318,746		332,657		330,552
8980	CONT FROM UNREST/RES		561,160		566,169		571,914
8990	CONT FR REST REV						35,292-
TOTAL: 8900 - 8999 Other financing sources			561,160		566,169		536,622
TOTAL: 8000 - 8999 Total Revenue			879,906		898,826		867,174
1112	*** NOT ON FILE ***	.9000	75,360	.9000	73,229		
1217	PSYCHOLOGIST	.3500	35,099	.3500	35,099		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	110,459	1.2500	108,328		
2103	PARAED-SPECIAL EDUCATION	.0500	1,074				
2104	PARAED-SEVERELY HANDICAPPED	17.5000	468,883	18.0000	485,855	19.2500	550,303
TOTAL: 2000 - 2999 Class. Payroll		17.5500	469,957	18.0000	485,855	19.2500	550,303
3101	STRS, CERTIFICATED		10,493		11,623		
3202	PERS, CLASSIFIED		55,318		57,559		76,426
3312	OASDI/SS CLASSIFIED		29,138		30,123		34,119
3321	MEDICARE CERTIFICATED		1,602		1,571		
3322	MEDICARE CLASSIFIED		6,815		7,045		7,979
3401	H & W BENEFITS, CERT		8,496		8,496		
3402	H & W BENEFITS, CLASS		128,642		131,940		141,103
3411	H & W CALPERS, CERT		57		61		
3412	H & W CALPERS, CLASS		807		882		963
3501	UNEMPLOY INS, CERT		56		55		
3502	UNEMPLOY INS, CLASS		235		243		275
3601	WORKERS COMP, CERT		2,540		2,491		
3602	WORKERS COMP, CLASS		10,809		11,175		13,482
3701	OPEB, ALLOCATED - CERTIF		2,087		2,047		
3702	OPEB, ALLOCATED - CLASS		8,882		9,183		9,960
3751	OPEB, ACTIV EMPLOY- CERT		890		890		
3752	OPEB, ACTIV EMPLOY -CLASS		12,496		12,816		14,207
TOTAL: 3000 - 3999 Employee Benefits			279,363		288,200		298,514
7310	INDIRECT COSTS		20,127		16,443		18,357
TOTAL: 7000 - 7999 Other Outgo			20,127		16,443		18,357
TOTAL: 1000 - 7999 Total Expense		18.8000	879,906	19.2500	898,826	19.2500	867,174

Fund :01		GENERAL FUND		Resource:3327		SPEC-ED IDEA MENTAL HLTH PTB	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8182	SP ED - DISCR GRANTS		325,188		323,683		322,762
TOTAL: 8000 - 8899 Current year revenue			325,188		323,683		322,762
TOTAL: 8000 - 8999 Total Revenue			325,188		323,683		322,762
1202	CLINICIAN	3.5000	232,775	3.5000	232,775		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.5000	232,775	3.5000	232,775		
3101	STRS, CERTIFICATED		22,114		24,977		
3321	MEDICARE CERTIFICATED		3,375		3,375		
3401	H & W BENEFITS, CERT		23,790		23,790		
3411	H & W CALPERS, CERT		161		172		
3501	UNEMPLOY INS, CERT		116		116		
3601	WORKERS COMP, CERT		5,354		5,354		
3701	OPEB, ALLOCATED - CERTIF		4,399		4,399		
3751	OPEB, ACTIV EMPLOY- CERT		2,492		2,492		
TOTAL: 3000 - 3999 Employee Benefits			61,801		64,675		
5800	PROFESS & OPERATING		10,079		10,233		304,838
TOTAL: 5000 - 5999 Services & Oth. Operating			10,079		10,233		304,838
7310	INDIRECT COSTS		20,533		16,000		17,924
TOTAL: 7000 - 7999 Other Outgo			20,533		16,000		17,924
TOTAL: 1000 - 7999 Total Expense		3.5000	325,188	3.5000	323,683		322,762

Fund :01		GENERAL FUND		Resource:3332		SP ED IDEA 611 PRESCH ERLY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8990	CONT FR REST REV						35,292
TOTAL: 8900 - 8999 Other financing sources							35,292
TOTAL: 8000 - 8999 Total Revenue							35,292
1201	COUNSELORS					.2520	15,837
1307	COORDINATOR					.0630	7,536
TOTAL: 1000 - 1999 Expense - Cert. Payroll							.3150 23,373
2431	ADM SECRETARY I					.0630	2,543
TOTAL: 2000 - 2999 Class. Payroll							.0630 2,543
3101	STRS, CERTIFICATED						2,940
3202	PERS, CLASSIFIED						353
3312	OASDI/SS CLASSIFIED						158
3321	MEDICARE CERTIFICATED						339
3322	MEDICARE CLASSIFIED						37
3401	H & W BENEFITS, CERT						1,713
3402	H & W BENEFITS, CLASS						462
3411	H & W CALPERS, CERT						16
3412	H & W CALPERS, CLASS						3
3501	UNEMPLOY INS, CERT						12
3502	UNEMPLOY INS, CLASS						1
3601	WORKERS COMP, CERT						573
3602	WORKERS COMP, CLASS						62
3701	OPEB, ALLOCATED - CERTIF						423
3702	OPEB, ALLOCATED - CLASS						46
3751	OPEB, ACTIV EMPLOY- CERT						232
3752	OPEB, ACTIV EMPLOY -CLASS						46
TOTAL: 3000 - 3999 Employee Benefits							7,416
7310	INDIRECT COSTS						1,960
TOTAL: 7000 - 7999 Other Outgo							1,960
TOTAL: 1000 - 7999 Total Expense							.3780 35,292

Fund :01		GENERAL FUND		Resource:3345		SP ED:PRESCH STAFF DEV	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8182	SP ED - DISCR GRANTS		1,457		2,070		1,640
TOTAL: 8000 - 8899 Current year revenue			1,457		2,070		1,640
TOTAL: 8000 - 8999 Total Revenue			1,457		2,070		1,640
1150	TEACHERS SUBSTITUTES		300		300		300
TOTAL: 1000 - 1999 Expense - Cert. Payroll			300		300		300
3101	STRS, CERTIFICATED		29		32		38
3321	MEDICARE CERTIFICATED		4		4		4
3601	WORKERS COMP, CERT		7		7		7
3701	OPEB, ALLOCATED - CERTIF		6		6		5
TOTAL: 3000 - 3999 Employee Benefits			46		49		54
4300	MATERIALS AND SUPPLIES		225		825		401
TOTAL: 4000 - 4999 Books and Supplies			225		825		401
5220	CONFERENCES		294		294		294
5800	PROFESS & OPERATING		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			794		794		794
7310	INDIRECT COSTS		92		102		91
TOTAL: 7000 - 7999 Other Outgo			92		102		91
TOTAL: 1000 - 7999 Total Expense			1,457		2,070		1,640

Fund :01		GENERAL FUND		Resource:3385		SP ED:EARLY INTERVENTION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8182	SP ED - DISCR GRANTS		75,117		75,117		75,117
TOTAL: 8000 - 8899 Current year revenue			75,117		75,117		75,117
8980	CONT FROM UNREST/RES		92,923		93,728		42,210
TOTAL: 8900 - 8999 Other financing sources			92,923		93,728		42,210
TOTAL: 8000 - 8999 Total Revenue			168,040		168,845		117,327
1112	*** NOT ON FILE ***	.4000	35,518	.4000	35,518		
1211	SPEECH THERAPIST					.4000	41,872
1215	NURSE	.5000	44,251	.5000	44,423	.5000	47,977
1217	PSYCHOLOGIST	.5250	52,648	.5250	52,648		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.4250	132,417	1.4250	132,589	.9000	89,849
3101	STRS, CERTIFICATED		12,580		14,227		11,304
3321	MEDICARE CERTIFICATED		1,920		1,922		1,303
3401	H & W BENEFITS, CERT		9,686		9,686		6,118
3411	H & W CALPERS, CERT		65		71		45
3501	UNEMPLOY INS, CERT		66		66		45
3601	WORKERS COMP, CERT		3,046		3,050		2,201
3701	OPEB, ALLOCATED - CERTIF		2,502		2,506		1,626
3751	OPEB, ACTIV EMPLOY- CERT		1,015		1,015		664
TOTAL: 3000 - 3999 Employee Benefits			30,880		32,543		23,306
7310	INDIRECT COSTS		4,743		3,713		4,172
TOTAL: 7000 - 7999 Other Outgo			4,743		3,713		4,172
TOTAL: 1000 - 7999 Total Expense		1.4250	168,040	1.4250	168,845	.9000	117,327

Fund :01		GENERAL FUND		Resource:3410		DEPT OF REHAB: TPP GRANT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8290	ALL OTHER FEDERAL REV		191,073		191,073		193,140
TOTAL: 8000 - 8899 Current year revenue			191,073		191,073		193,140
TOTAL: 8000 - 8999 Total Revenue			191,073		191,073		193,140
1120	TEACHERS TEMP ASSIGN		1,326		1,326		
1150	TEACHERS SUBSTITUTES		875		875		
1920	OTHER CERT, TEMP ASSIGN		2,786		2,786		2,786
TOTAL: 1000 - 1999 Expense - Cert. Payroll			4,987		4,987		2,786
2115	WORK EXPERIENCE ASST	3.0000	102,614	3.0000	103,877	3.0000	117,211
2120	PARAEDUCATOR/TEMP ASSGN		14,981		14,981		2,000
TOTAL: 2000 - 2999 Class. Payroll		3.0000	117,595	3.0000	118,858	3.0000	119,211
3101	STRS, CERTIFICATED		474		535		350
3202	PERS, CLASSIFIED		13,842		14,081		16,556
3312	OASDI/SS CLASSIFIED		7,291		7,369		7,391
3321	MEDICARE CERTIFICATED		72		72		40
3322	MEDICARE CLASSIFIED		1,705		1,723		1,729
3402	H & W BENEFITS, CLASS		21,990		21,990		21,990
3412	H & W CALPERS, CLASS		138		147		150
3501	UNEMPLOY INS, CERT		2		2		1
3502	UNEMPLOY INS, CLASS		58		59		60
3601	WORKERS COMP, CERT		115		115		68
3602	WORKERS COMP, CLASS		2,705		2,734		2,921
3701	OPEB, ALLOCATED - CERTIF		95		95		50
3702	OPEB, ALLOCATED - CLASS		2,222		2,246		2,158
3752	OPEB, ACTIV EMPLOY -CLASS		2,136		2,136		2,214
TOTAL: 3000 - 3999 Employee Benefits			52,845		53,304		55,678
4300	MATERIALS AND SUPPLIES		339		1,237		1,497
TOTAL: 4000 - 4999 Books and Supplies			339		1,237		1,497
5220	CONFERENCES		2,220		2,220		2,220
5715	PRINT SHOP		196		196		196
5800	PROFESS & OPERATING		826		826		826
TOTAL: 5000 - 5999 Services & Oth. Operating			3,242		3,242		3,242
7310	INDIRECT COSTS		12,065		9,445		10,726
TOTAL: 7000 - 7999 Other Outgo			12,065		9,445		10,726

Fund :01		GENERAL FUND		Resource:3410		DEPT OF REHAB: TPP GRANT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
TOTAL: 1000 - 7999 Total Expense		3.0000	191,073	3.0000	191,073	3.0000	193,140

Fund :01		GENERAL FUND		Resource:3550		VEA (CARL PERKINS ACT)	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8290	ALL OTHER FEDERAL REV		207,014				280,502
TOTAL: 8000 - 8899 Current year revenue			207,014				280,502
TOTAL: 8000 - 8999 Total Revenue			207,014				280,502
1100	TEACHERS SALARIES	.6000	26,525			2.0000	104,816
1150	TEACHERS SUBSTITUTES		6,000				30,694
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.6000	32,525			2.0000	135,510
2450	CLERICAL SUBSTITUTES						8,158
TOTAL: 2000 - 2999 Class. Payroll							8,158
3101	STRS, CERTIFICATED		3,090				17,047
3202	PERS, CLASSIFIED						1,133
3312	OASDI/SS CLASSIFIED						506
3321	MEDICARE CERTIFICATED		472				1,965
3322	MEDICARE CLASSIFIED						118
3401	H & W BENEFITS, CERT		5,630				20,272
3411	H & W CALPERS, CERT		28				100
3501	UNEMPLOY INS, CERT		16				67
3502	UNEMPLOY INS, CLASS						4
3601	WORKERS COMP, CERT		748				3,320
3602	WORKERS COMP, CLASS						200
3701	OPEB, ALLOCATED - CERTIF		614				2,453
3702	OPEB, ALLOCATED - CLASS						148
3751	OPEB, ACTIV EMPLOY- CERT		427				1,476
TOTAL: 3000 - 3999 Employee Benefits			11,025				48,809
4300	MATERIALS AND SUPPLIES		101,274				38,215
TOTAL: 4000 - 4999 Books and Supplies			101,274				38,215
5220	CONFERENCES		30,890				18,000
5712	TRANSPORTATION						6,000
5872	FLD TRIPS & STD ACTV FEES						12,453
TOTAL: 5000 - 5999 Services & Oth. Operating			30,890				36,453
6400	EQPMT>\$10000 (FED>\$5000)		31,300				
TOTAL: 6000 - 6999 Capital Outlay			31,300				
7310	INDIRECT COSTS						13,357
TOTAL: 7000 - 7999 Other Outgo							13,357

Fund :01		GENERAL FUND		Resource:3550		VEA (CARL PERKINS ACT)	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
TOTAL: 1000 - 7999 Total Expense		.6000	207,014			2.0000	280,502

Fund :01		GENERAL FUND	Resource:4035		TITLE II-PT A TEACH QLTY				
			2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount	
8290	ALL OTHER FEDERAL REV			1,167,137		1,159,492		1,159,138	
TOTAL: 8000 - 8899 Current year revenue				1,167,137		1,159,492		1,159,138	
TOTAL: 8000 - 8999 Total Revenue				1,167,137		1,159,492		1,159,138	
1120	TEACHERS TEMP ASSIGN			60,514		44,382		27,435	
1150	TEACHERS SUBSTITUTES			54,061		52,653		37,857	
1900	OTHER CERT SALARIES	9.0000		670,087	9.0000	627,928	9.0000	622,223	
TOTAL: 1000 - 1999 Expense - Cert. Payroll				9.0000	784,662	9.0000	724,963	9.0000	687,515
3101	STRS, CERTIFICATED			74,542		77,789		86,490	
3321	MEDICARE CERTIFICATED			11,377		10,512		9,969	
3401	H & W BENEFITS, CERT			84,456		84,456		91,224	
3411	H & W CALPERS, CERT			414		441		450	
3501	UNEMPLOY INS, CERT			392		361		343	
3601	WORKERS COMP, CERT			18,049		16,673		16,845	
3701	OPEB, ALLOCATED - CERTIF			14,832		13,699		12,444	
3751	OPEB, ACTIV EMPLOY- CERT			6,408		6,408		6,642	
TOTAL: 3000 - 3999 Employee Benefits					210,470		210,339		224,407
4200	BKS & OTHER REF MTRLS			5,000		5,000			
4300	MATERIALS AND SUPPLIES			66,007		5,000		10,000	
4396	CAT ALLOCATION PENDING					109,975		132,843	
TOTAL: 4000 - 4999 Books and Supplies					71,007		119,975		142,843
5220	CONFERENCES			30,000		30,000		35,000	
5715	PRINT SHOP			1,000		1,000		5,000	
TOTAL: 5000 - 5999 Services & Oth. Operating					31,000		31,000		40,000
7310	INDIRECT COSTS			69,998		73,215		64,373	
TOTAL: 7000 - 7999 Other Outgo					69,998		73,215		64,373
TOTAL: 1000 - 7999 Total Expense				9.0000	1,167,137	9.0000	1,159,492	9.0000	1,159,138

Fund :01		GENERAL FUND		Resource:4203		TITLE III-LIMITED ENG PRF	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8290	ALL OTHER FEDERAL REV		694,581		702,299		660,036
TOTAL: 8000 - 8899 Current year revenue			694,581		702,299		660,036
TOTAL: 8000 - 8999 Total Revenue			694,581		702,299		660,036
1100	TEACHERS SALARIES	2.0000	96,526				
1120	TEACHERS TEMP ASSIGN		78,461		76,791		75,494
1150	TEACHERS SUBSTITUTES		8,777		8,589		8,445
1900	OTHER CERT SALARIES	1.0000	81,026	1.0000	81,600	1.0000	88,564
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.0000	264,790	1.0000	166,980	1.0000	172,503
3101	STRS, CERTIFICATED		25,155		17,918		21,700
3321	MEDICARE CERTIFICATED		3,840		2,421		2,500
3401	H & W BENEFITS, CERT		28,152		9,384		10,136
3411	H & W CALPERS, CERT		138		49		50
3501	UNEMPLOY INS, CERT		132		83		86
3601	WORKERS COMP, CERT		6,091		3,841		4,227
3701	OPEB, ALLOCATED - CERTIF		5,005		3,155		3,122
3751	OPEB, ACTIV EMPLOY- CERT		2,136		712		738
TOTAL: 3000 - 3999 Employee Benefits			70,649		37,563		42,559
4300	MATERIALS AND SUPPLIES		308,327		5,000		5,000
4325	FOOD FOR STAFF MEETINGS		3,000				
4396	CAT ALLOCATION PENDING				258,489		216,536
TOTAL: 4000 - 4999 Books and Supplies			311,327		263,489		221,536
5220	CONFERENCES		10,000		10,000		10,000
5715	PRINT SHOP		10,000		10,000		
5875	TECHNOLOGY - LICENSES/SUPPORT				186,300		186,300
TOTAL: 5000 - 5999 Services & Oth. Operating			20,000		206,300		196,300
7310	INDIRECT COSTS		13,619		13,771		12,942
7619	OTHER AUTH TRANS OUT		14,196		14,196		14,196
TOTAL: 7000 - 7999 Other Outgo			27,815		27,967		27,138
TOTAL: 1000 - 7999 Total Expense		3.0000	694,581	1.0000	702,299	1.0000	660,036

Fund :01		GENERAL FUND		Resource:5640		MEDI-CAL BILLING OPTION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
1215	NURSE	1.2700	89,936	1.2700	85,612	1.2700	92,549
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2700	89,936	1.2700	85,612	1.2700	92,549
2105	PARAED-PHYSICALLY IMPAIRED	.8750	40,220	.8750	42,530	.8750	46,155
2411	CATEGORICAL PROGRAMS ASST					1.0000	45,286
2440	HEALTH CLERK	.2500	9,360	.2500	9,360	.2500	10,109
TOTAL: 2000 - 2999 Class. Payroll		1.1250	49,580	1.1250	51,890	2.1250	101,550
3101	STRS, CERTIFICATED		8,544		9,186		11,643
3202	PERS, CLASSIFIED		5,836		6,148		14,103
3312	OASDI/SS CLASSIFIED		3,074		3,217		6,297
3321	MEDICARE CERTIFICATED		1,304		1,241		1,342
3322	MEDICARE CLASSIFIED		719		753		1,473
3401	H & W BENEFITS, CERT		8,632		8,632		8,632
3402	H & W BENEFITS, CLASS		8,247		8,247		15,577
3411	H & W CALPERS, CERT		58		62		64
3412	H & W CALPERS, CLASS		52		55		107
3501	UNEMPLOY INS, CERT		45		43		46
3502	UNEMPLOY INS, CLASS		25		26		51
3601	WORKERS COMP, CERT		2,069		1,969		2,267
3602	WORKERS COMP, CLASS		1,140		1,193		2,489
3701	OPEB, ALLOCATED - CERTIF		1,700		1,618		1,675
3702	OPEB, ALLOCATED - CLASS		937		981		1,838
3751	OPEB, ACTIV EMPLOY- CERT		904		904		937
3752	OPEB, ACTIV EMPLOY -CLASS		801		801		1,569
TOTAL: 3000 - 3999 Employee Benefits			44,087		45,076		70,110
TOTAL: 1000 - 7999 Total Expense		2.3950	183,603	2.3950	182,578	3.3950	264,209

Fund :01		GENERAL FUND		Resource:5820		DOR CaPROMISE GRANT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8290	ALL OTHER FEDERAL REV		563,403		813,148		744,105
TOTAL: 8000 - 8899 Current year revenue			563,403		813,148		744,105
TOTAL: 8000 - 8999 Total Revenue			563,403		813,148		744,105
1901	PROGRAM SPECIALIST	.4500	44,045	.4500	44,045	.4500	47,568
1920	OTHER CERT, TEMP ASSIGN				7,086		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.4500	44,045	.4500	51,131	.4500	47,568
2115	WORK EXPERIENCE ASST	6.1724	192,811	8.2586	258,992	10.2000	354,637
2117	WORK EXPERIENCE ASST INTERN					2.0000	38,897
2120	PARAEDUCATOR/TEMP ASSGN		36,473		36,368		
2420	CLERICAL TEMP ASSIGN		5,000				
2430	CLERICAL OVERTIME				4,987		
2452	TYPIST CLERK II	1.0000	27,136	1.0000	28,471	1.0000	32,311
2955	OTHER CLASS-STUDENTS				72,064		
TOTAL: 2000 - 2999 Class. Payroll		7.1724	261,420	9.2586	400,882	13.2000	425,845
3101	STRS, CERTIFICATED		4,184		5,486		5,984
3202	PERS, CLASSIFIED		30,772		47,493		59,141
3312	OASDI/SS CLASSIFIED		16,207		24,855		26,402
3321	MEDICARE CERTIFICATED		639		742		690
3322	MEDICARE CLASSIFIED		3,791		5,812		6,175
3401	H & W BENEFITS, CERT		3,059		3,059		3,059
3402	H & W BENEFITS, CLASS		52,574		67,866		96,756
3411	H & W CALPERS, CERT		21		22		23
3412	H & W CALPERS, CLASS		330		454		660
3501	UNEMPLOY INS, CERT		22		26		24
3502	UNEMPLOY INS, CLASS		131		200		212
3601	WORKERS COMP, CERT		1,013		1,176		1,165
3602	WORKERS COMP, CLASS		6,013		9,220		10,434
3701	OPEB, ALLOCATED - CERTIF		832		966		861
3702	OPEB, ALLOCATED - CLASS		4,941		7,576		7,708
3751	OPEB, ACTIV EMPLOY- CERT		320		320		332
3752	OPEB, ACTIV EMPLOY -CLASS		5,107		6,592		9,742
TOTAL: 3000 - 3999 Employee Benefits			129,956		181,865		229,368
4300	MATERIALS AND SUPPLIES		40,011		63,176		
4475	TECHNOLOGY (OVER \$500)		1,000		9,000		
TOTAL: 4000 - 4999 Books and Supplies			41,011		72,176		
5220	CONFERENCES		15,000		25,000		
5600	RENTALS,LEASES,REPAIRS				4,800		

Fund :01		GENERAL FUND		Resource:5820		DOR CaPROMISE GRANT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5800	PROFESS & OPERATING		28,987		25,100		
5875	TECHNOLOGY - LICENSES/SUPPORT		3,500		3,500		
5950	CELLULAR PHONES AND FEES		3,908		8,500		
TOTAL: 5000 - 5999 Services & Oth. Operating			51,395		66,900		
7310	INDIRECT COSTS		35,576		40,194		41,324
TOTAL: 7000 - 7999 Other Outgo			35,576		40,194		41,324
TOTAL: 1000 - 7999 Total Expense		7.6224	563,403	9.7086	813,148	13.6500	744,105

Fund :01		GENERAL FUND		Resource:6010		BRIDGE PROGRAM (ASES)	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV		3,230,467		3,230,467		3,230,467
TOTAL: 8000 - 8899 Current year revenue			3,230,467		3,230,467		3,230,467
TOTAL: 8000 - 8999 Total Revenue			3,230,467		3,230,467		3,230,467
1120	TEACHERS TEMP ASSIGN		228,262		238,196		110,252
1220	CERT PUPIL SUPPORT/TEMP		8,000				
1308	CATEGORICAL PROGRAM MANAGER	.8000	85,977	.8000	85,977	.8000	92,893
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.8000	322,239	.8000	324,173	.8000	203,145
2100	PARAEDUCATOR SALARIES	7.2000	193,937	7.2000	194,535	7.2000	208,322
2110	BRIDGE PROGRAM SITE LEADER	19.5625	477,877	19.5625	489,960	19.5625	534,164
2120	PARAEDUCATOR/TEMP ASSGN		165,000		165,000		165,000
2150	PARAEDUCATOR/SUBSTITUTES		70,000		79,200		80,000
2360	SUPERVISOR	2.0000	80,425	2.0000	87,171	2.0000	90,397
2402	ACCOUNT TECHNICIAN	.5000	25,289	.5000	25,976	.5000	27,868
2431	ADM SECRETARY I			.5000	21,320	.5000	23,036
2453	TYPIST CLERK III	.5000	18,876				
TOTAL: 2000 - 2999 Class. Payroll		29.7625	1,031,404	29.7625	1,063,162	29.7625	1,128,787
3101	STRS, CERTIFICATED		30,613		34,784		25,556
3202	PERS, CLASSIFIED		121,413		125,955		156,768
3312	OASDI/SS CLASSIFIED		63,940		65,915		69,986
3321	MEDICARE CERTIFICATED		4,673		4,701		2,946
3322	MEDICARE CLASSIFIED		14,955		15,411		16,368
3402	H & W BENEFITS, CLASS		219,166		219,166		219,167
3411	H & W CALPERS, CERT		37		39		40
3412	H & W CALPERS, CLASS		1,393		1,459		1,514
3501	UNEMPLOY INS, CERT		161		162		101
3502	UNEMPLOY INS, CLASS		514		535		565
3601	WORKERS COMP, CERT		7,411		7,457		4,977
3602	WORKERS COMP, CLASS		23,724		24,446		27,653
3701	OPEB, ALLOCATED - CERTIF		6,090		6,127		3,677
3702	OPEB, ALLOCATED - CLASS		19,495		20,098		20,431
3751	OPEB, ACTIV EMPLOY- CERT		570		570		590
3752	OPEB, ACTIV EMPLOY -CLASS		21,191		21,191		21,991
TOTAL: 3000 - 3999 Employee Benefits			535,346		548,016		572,330
4300	MATERIALS AND SUPPLIES				49,680		20,123
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4375	TECHNOLOGY (UNDER \$500)		2,500		4,000		500
4400	EQPMNT (OVER \$500)				1,359		
4475	TECHNOLOGY (OVER \$500)		2,500		2,500		1,500
TOTAL: 4000 - 4999 Books and Supplies			6,500		59,039		23,623

Fund :01		GENERAL FUND		Resource:6010		BRIDGE PROGRAM (ASES)	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5210	MILEAGE				18,000		15,000
5220	CONFERENCES				4,000		2,500
5632	MAINTENANCE AGREEMENTS				9,500		8,500
5711	POSTAGE/MAIL		250		500		250
5712	TRANSPORTATION		32,000				
5715	PRINT SHOP		4,500		4,500		3,000
5800	PROFESS & OPERATING		1,132,396		1,011,245		1,085,000
5875	TECHNOLOGY - LICENSES/SUPPORT				22,500		22,500
5950	CELLULAR PHONES AND FEES		12,000		12,000		12,000
TOTAL: 5000 - 5999 Services & Oth. Operating			1,181,146		1,082,245		1,148,750
7310	INDIRECT COSTS		153,832		153,832		153,832
TOTAL: 7000 - 7999 Other Outgo			153,832		153,832		153,832
TOTAL: 1000 - 7999 Total Expense		30.5625	3,230,467	30.5625	3,230,467	30.5625	3,230,467

Fund :01		GENERAL FUND		Resource:6230		CA CLEAN ENERGY JOBS ACT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5600	RENTALS, LEASES, REPAIRS				950,570		
TOTAL: 5000 - 5999 Services & Oth. Operating					950,570		
7310	INDIRECT COSTS				49,430		
TOTAL: 7000 - 7999 Other Outgo					49,430		
TOTAL: 1000 - 7999 Total Expense					1,000,000		

Fund :01		GENERAL FUND		Resource:6300		RESTRCTD LOTTERY-INST MAT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8560	STATE LOTTERY REVENUE		853,770		953,326		1,151,198
TOTAL: 8000 - 8899 Current year revenue			853,770		953,326		1,151,198
TOTAL: 8000 - 8999 Total Revenue			853,770		953,326		1,151,198
4100	TEXTBKS & CORE CURR		852,600		953,326		1,151,198
TOTAL: 4000 - 4999 Books and Supplies			852,600		953,326		1,151,198
TOTAL: 1000 - 7999 Total Expense			852,600		953,326		1,151,198

Fund :01		GENERAL FUND		Resource:6382		CA CAREER PATHWAY TRUST	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV						204,392
TOTAL: 8000 - 8899 Current year revenue							204,392
TOTAL: 8000 - 8999 Total Revenue							204,392
4300	MATERIALS AND SUPPLIES						85,142
4400	EQPMNT (OVER \$500)						72,250
4475	TECHNOLOGY (OVER \$500)						15,000
TOTAL: 4000 - 4999 Books and Supplies							172,392
6400	EQPMT>\$10000 (FED>\$5000)						32,000
TOTAL: 6000 - 6999 Capital Outlay							32,000
TOTAL: 1000 - 7999 Total Expense							204,392

Fund :01		GENERAL FUND		Resource:6387		CAREER TECH EDUC INCENTIVE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV						154,465
TOTAL: 8000 - 8899 Current year revenue							154,465
TOTAL: 8000 - 8999 Total Revenue							154,465
1100	TEACHERS SALARIES					2.0000	104,816
TOTAL: 1000 - 1999 Expense - Cert. Payroll							2.0000 104,816
3101	STRS, CERTIFICATED						13,186
3321	MEDICARE CERTIFICATED						1,520
3401	H & W BENEFITS, CERT						20,272
3411	H & W CALPERS, CERT						100
3501	UNEMPLOY INS, CERT						52
3601	WORKERS COMP, CERT						2,568
3701	OPEB, ALLOCATED - CERTIF						1,897
3751	OPEB, ACTIV EMPLOY- CERT						1,476
TOTAL: 3000 - 3999 Employee Benefits							41,071
7310	INDIRECT COSTS						8,578
TOTAL: 7000 - 7999 Other Outgo							8,578
TOTAL: 1000 - 7999 Total Expense							2.0000 154,465

Fund :01		GENERAL FUND		Resource:6500		SPECIAL EDUCATION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8311	OTHER STATE APPORT - CY		14,111,809		14,049,762		14,370,496
TOTAL: 8000 - 8899 Current year revenue			14,111,809		14,049,762		14,370,496
8980	CONT FROM UNREST/RES		15,545,354		15,509,605		17,622,091
8989	REVENUE TRANSFER		6,448,719		7,788,163		7,816,722
TOTAL: 8900 - 8999 Other financing sources			21,994,073		23,297,768		25,438,813
TOTAL: 8000 - 8999 Total Revenue			36,105,882		37,347,530		39,809,309
1100	TEACHERS SALARIES	103.2000	6,616,575	107.2000	6,611,922	109.2000	7,199,394
1104	RESOURCE SPECIALIST SP ED TCH	72.6200	4,535,487	69.1200	4,350,752	68.6200	4,647,692
1106	SDC INFANT & PRESCHOOL TCHR	19.4500	1,194,597	21.4500	1,250,662	21.4500	1,338,919
1107	SPEC ED DESG INSTRUC SRV SPEC	11.0000	716,446	11.0000	729,981	11.0000	795,485
1112	*** NOT ON FILE ***	31.4700	2,385,811	31.4700	2,440,294		
1120	TEACHERS TEMP ASSIGN		271,200		269,454		269,454
1150	TEACHERS SUBSTITUTES		218,800		218,800		208,236
1201	COUNSELORS	.3500	31,078	.3500	31,078	.3500	33,537
1211	SPEECH THERAPIST					38.7278	3,492,423
1215	NURSE	1.9058	144,265	2.0000	153,922	2.8000	232,478
1217	PSYCHOLOGIST	20.5238	1,622,521	20.8588	1,725,995	21.7338	2,012,383
1280	NONCONTRACT/STIPEND		3,000		3,000		8,000
1304	ADMINISTRATIVE DIRECTOR	1.0000	136,071	1.0000	136,071	1.0000	121,250
1307	COORDINATOR	2.0000	196,615	2.0000	222,430	2.0000	250,778
1900	OTHER CERT SALARIES	1.0000	48,263	5.0000	278,713	5.0000	287,968
1901	PROGRAM SPECIALIST	7.0000	679,765	7.0000	690,496	7.0000	756,888
TOTAL: 1000 - 1999 Expense - Cert. Payroll		271.5196	18,800,494	278.4488	19,113,570	288.8816	21,654,885
2103	PARAED-SPECIAL EDUCATION	113.8750	2,558,715	124.3750	2,810,044	129.6250	3,237,435
2104	PARAED-SEVERELY HANDICAPPED	2.1250	50,823	2.1250	52,335	2.8750	83,417
2105	PARAED-PHYSICALLY IMPAIRED					.8750	39,107
2106	PARAED-SPEC ED RSP	54.5000	1,345,529	54.2465	1,357,672		
2111	SPEECH LANG PATHOLOGY ASST	3.5000	148,405	3.5000	149,461	3.5000	163,935
2116	BUS ATTENDANT	40.9070	959,360	41.8445	1,053,884	41.8445	1,178,938
2120	PARAEDUCATOR/TEMP ASSGN		59,287		59,287		59,287
2150	PARAEDUCATOR/SUBSTITUTES		55,000		55,000		55,000
2420	CLERICAL TEMP ASSIGN		7,455		7,455		7,455
2430	CLERICAL OVERTIME		593		593		593
2431	ADM SECRETARY I	2.0000	86,320	2.0000	91,000	2.0000	95,555
2432	ADM SECRETARY II	1.0000	51,519	1.0000	51,519	1.0000	55,305
2450	CLERICAL SUBSTITUTES		188		188		188
2452	TYPIST CLERK II	1.1250	26,967	1.0000	26,149		
2453	TYPIST CLERK III	4.0000	142,244	4.5000	162,127	5.5000	211,974
2902	DIST BIL C L/T/I	.7500	32,339	.7500	32,339	.7500	34,850
TOTAL: 2000 - 2999 Class. Payroll		223.7820	5,524,744	235.3410	5,909,053	187.9695	5,223,039
3101	STRS, CERTIFICATED		1,786,048		2,050,887		2,724,187
3202	PERS, CLASSIFIED		650,318		700,046		725,375

Fund :01		GENERAL FUND		Resource:6500		SPECIAL EDUCATION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
3312	OASDI/SS CLASSIFIED		342,533		366,362		323,830
3321	MEDICARE CERTIFICATED		272,612		277,149		313,998
3322	MEDICARE CLASSIFIED		80,110		85,683		75,735
3401	H & W BENEFITS, CERT		2,361,335		2,425,248		2,661,923
3402	H & W BENEFITS, CLASS		1,640,323		1,725,051		1,377,818
3411	H & W CALPERS, CERT		12,491		13,644		14,445
3412	H & W CALPERS, CLASS		10,296		11,533		9,400
3501	UNEMPLOY INS, CERT		9,398		9,555		10,827
3502	UNEMPLOY INS, CLASS		2,765		2,957		2,612
3601	WORKERS COMP, CERT		432,413		439,613		530,546
3602	WORKERS COMP, CLASS		127,070		135,906		127,967
3701	OPEB, ALLOCATED - CERTIF		355,330		361,246		391,955
3702	OPEB, ALLOCATED - CLASS		104,419		111,682		94,537
3751	OPEB, ACTIV EMPLOY- CERT		193,320		198,253		213,194
3752	OPEB, ACTIV EMPLOY -CLASS		159,334		167,563		138,723
TOTAL: 3000 - 3999 Employee Benefits			8,540,115		9,082,378		9,737,072
4200	BKS & OTHER REF MTRLs		450		450		250
4300	MATERIALS AND SUPPLIES		76,165		78,165		93,613
4328	WAREHOUSE SUPPLIES		9,652		9,652		9,612
4400	EQPMNT (OVER \$500)		5,300		5,300		3,700
4475	TECHNOLOGY (OVER \$500)						8,299
TOTAL: 4000 - 4999 Books and Supplies			91,567		93,567		115,474
5110	SUB-AGREE/NPS (OVER \$25K)				1,441,240		1,441,240
5210	MILEAGE		45,000		45,000		49,000
5220	CONFERENCES		2,100		2,100		1,200
5300	DUES & MEMBERSHIPS		400		400		400
5600	RENTALS,LEASES,REPAIRS						240
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		120,216
5810	NPS-NON LCI (\$25K&UNDER)		2,882,480		1,441,240		1,441,240
5872	FLD TRIPS & STD ACTV FEES		100		100		100
5950	CELLULAR PHONES AND FEES		3,146		3,146		8,146
TOTAL: 5000 - 5999 Services & Oth. Operating			3,148,962		3,148,962		3,078,839
TOTAL: 1000 - 7999 Total Expense		495.3016	36,105,882	513.7898	37,347,530	476.8511	39,809,309

Fund :01		GENERAL FUND		Resource:6502		SPEC ED-LOW INC MTLS/EQP	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8311	OTHER STATE APPORT - CY		90,405		96,947		96,947
TOTAL: 8000 - 8899 Current year revenue			90,405		96,947		96,947
TOTAL: 8000 - 8999 Total Revenue			90,405		96,947		96,947
4300	MATERIALS AND SUPPLIES		66,290		73,748		34,926
4400	EQPMNT (OVER \$500)		18,107		18,107		18,107
4475	TECHNOLOGY (OVER \$500)						30,000
TOTAL: 4000 - 4999 Books and Supplies			84,397		91,855		83,033
5300	DUES & MEMBERSHIPS		300		300		300
5800	PROFESS & OPERATING						8,230
TOTAL: 5000 - 5999 Services & Oth. Operating			300		300		8,530
7310	INDIRECT COSTS		5,708		4,792		5,384
TOTAL: 7000 - 7999 Other Outgo			5,708		4,792		5,384
TOTAL: 1000 - 7999 Total Expense			90,405		96,947		96,947

Fund :01		GENERAL FUND		Resource:6505		SPECIAL ED GENERAL FUND	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES		72,271		81,301		89,799
TOTAL: 8900 - 8999 Other financing sources			72,271		81,301		89,799
TOTAL: 8000 - 8999 Total Revenue			72,271		81,301		89,799
1120	TEACHERS TEMP ASSIGN		436		400		400
1150	TEACHERS SUBSTITUTES		100		350		370
TOTAL: 1000 - 1999 Expense - Cert. Payroll			536		750		770
2120	PARAEDUCATOR/TEMP ASSGN		240		250		250
TOTAL: 2000 - 2999 Class. Payroll			240		250		250
3101	STRS, CERTIFICATED		51		81		96
3202	PERS, CLASSIFIED		28		30		35
3312	OASDI/SS CLASSIFIED		15		16		16
3321	MEDICARE CERTIFICATED		7		11		12
3322	MEDICARE CLASSIFIED		3		4		4
3601	WORKERS COMP, CERT		12		17		19
3602	WORKERS COMP, CLASS		6		6		6
3701	OPEB, ALLOCATED - CERTIF		10		15		14
3702	OPEB, ALLOCATED - CLASS		5		5		5
TOTAL: 3000 - 3999 Employee Benefits			137		185		207
4300	MATERIALS AND SUPPLIES		68,198		77,001		81,765
4328	WAREHOUSE SUPPLIES						1,748
4375	TECHNOLOGY (UNDER \$500)						1,702
4475	TECHNOLOGY (OVER \$500)						1,117
TOTAL: 4000 - 4999 Books and Supplies			68,198		77,001		86,332
5220	CONFERENCES		285		285		285
5632	MAINTENANCE AGREEMENTS		300		300		300
5712	TRANSPORTATION		300		300		300
5715	PRINT SHOP		2,145		2,100		1,210
5800	PROFESS & OPERATING		130		130		130
5875	TECHNOLOGY - LICENSES/SUPPORT						15
TOTAL: 5000 - 5999 Services & Oth. Operating			3,160		3,115		2,240
TOTAL: 1000 - 7999 Total Expense			72,271		81,301		89,799

Fund :01		GENERAL FUND		Resource:6510		SPEC ED: EARLY ED INFANT PROG	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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	236,459	3.5500	207,823	3.5500	194,617
1120	TEACHERS TEMP ASSIGN		1,500				
1220	CERT PUPIL SUPPORT/TEMP						4,719
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.3500	237,959	3.5500	207,823	3.5500	199,336
2104	PARAED-SEVERELY HANDICAPPED	1.6875	46,144	1.6875	45,520	1.6875	50,148
2150	PARAEDUCATOR/SUBSTITUTES		1,100				
TOTAL: 2000 - 2999 Class. Payroll		1.6875	47,244	1.6875	45,520	1.6875	50,148
3101	STRS, CERTIFICATED		22,607		22,299		25,077
3202	PERS, CLASSIFIED		5,561		5,393		6,965
3312	OASDI/SS CLASSIFIED		2,929		2,822		3,109
3321	MEDICARE CERTIFICATED		3,451		3,013		2,890
3322	MEDICARE CLASSIFIED		685		660		727
3401	H & W BENEFITS, CERT		31,436		33,313		35,983
3402	H & W BENEFITS, CLASS		12,369		12,369		12,369
3411	H & W CALPERS, CERT		154		174		178
3412	H & W CALPERS, CLASS		78		83		84
3501	UNEMPLOY INS, CERT		119		104		99
3502	UNEMPLOY INS, CLASS		24		23		25
3601	WORKERS COMP, CERT		5,474		4,780		4,884
3602	WORKERS COMP, CLASS		1,086		1,047		1,229
3701	OPEB, ALLOCATED - CERTIF		4,497		3,928		3,608
3702	OPEB, ALLOCATED - CLASS		893		860		908
3751	OPEB, ACTIV EMPLOY- CERT		2,385		2,528		2,620
3752	OPEB, ACTIV EMPLOY -CLASS		1,202		1,202		1,245
TOTAL: 3000 - 3999 Employee Benefits			94,950		94,598		102,000
4200	BKS & OTHER REF MTRLS		1,000				
4300	MATERIALS AND SUPPLIES		2,137		42,316		36,028
4328	WAREHOUSE SUPPLIES		1,250				
TOTAL: 4000 - 4999 Books and Supplies			4,387		42,316		36,028
5210	MILEAGE		5,000		5,000		4,500
5220	CONFERENCES		500		500		1,000
5715	PRINT SHOP						200
5800	PROFESS & OPERATING		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			6,000		6,000		6,200

Fund :01		GENERAL FUND		Resource:6510		SPEC ED: EARLY ED INFANT PROG	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
7310	INDIRECT COSTS		26,322		20,605		23,150
TOTAL: 7000 - 7999 Other Outgo			26,322		20,605		23,150
TOTAL: 1000 - 7999 Total Expense		5.0375	416,862	5.2375	416,862	5.2375	416,862

Fund :01		GENERAL FUND		Resource:6512		SPECIAL ED: MENTAL HEALTH SERV	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV		1,669,958		1,669,451		1,692,911
TOTAL: 8000 - 8899 Current year revenue			1,669,958		1,669,451		1,692,911
TOTAL: 8000 - 8999 Total Revenue			1,669,958		1,669,451		1,692,911
1100	TEACHERS SALARIES	3.5000	199,280	3.5000	215,388	3.5000	246,691
1120	TEACHERS TEMP ASSIGN						15,249
1150	TEACHERS SUBSTITUTES						30,000
1202	CLINICIAN	1.5000	99,761	1.5000	99,761		
1215	NURSE	.5000	34,497	.5000	32,535	.5000	36,183
1217	PSYCHOLOGIST	3.6000	261,018	3.8000	271,722	3.8000	332,205
1220	CERT PUPIL SUPPORT/TEMP		1,000		1,000		1,000
1307	COORDINATOR	1.0000	101,051	1.0000	105,767	1.0000	119,626
1310	PRINCIPAL	1.0000	107,771	1.0000	107,771	1.0000	116,439
1311	VICE PRINCIPAL			.5000	41,375	1.0000	94,867
1350	CERT ADMIN/SUBS						23,700
1901	PROGRAM SPECIALIST					1.0000	79,885
TOTAL: 1000 - 1999 Expense - Cert. Payroll		11.1000	804,378	11.8000	875,319	11.8000	1,095,845
2104	PARAED-SEVERELY HANDICAPPED	5.5000	130,331	5.5000	133,183	5.5000	145,759
2107	PARAED-BEHAVIOR SPECIALIST					1.5000	36,421
2245	CUSTODIAN	.2500	7,930	.3750	14,258	.3750	15,873
2431	ADM SECRETARY I	1.0000	42,640	1.0000	43,576	1.0000	47,008
2441	PRINCIPAL SECRETARY I	.7500	24,625	.8750	28,476	.8750	31,674
TOTAL: 2000 - 2999 Class. Payroll		7.5000	205,526	7.7500	219,493	9.2500	276,735
3101	STRS, CERTIFICATED		76,416		93,922		137,857
3202	PERS, CLASSIFIED		24,192		26,003		38,432
3312	OASDI/SS CLASSIFIED		12,744		13,609		17,158
3321	MEDICARE CERTIFICATED		11,665		12,694		15,891
3322	MEDICARE CLASSIFIED		2,980		3,183		4,013
3401	H & W BENEFITS, CERT		70,908		72,268		71,501
3402	H & W BENEFITS, CLASS		54,976		56,808		67,803
3411	H & W CALPERS, CERT		511		580		590
3412	H & W CALPERS, CLASS		346		380		463
3501	UNEMPLOY INS, CERT		404		439		548
3502	UNEMPLOY INS, CLASS		102		110		139
3601	WORKERS COMP, CERT		18,500		20,134		26,849
3602	WORKERS COMP, CLASS		4,727		5,048		6,780
3701	OPEB, ALLOCATED - CERTIF		15,202		16,543		19,835
3702	OPEB, ALLOCATED - CLASS		3,884		4,148		5,008
3751	OPEB, ACTIV EMPLOY- CERT		7,903		8,402		8,708
3752	OPEB, ACTIV EMPLOY -CLASS		5,340		5,518		6,827
TOTAL: 3000 - 3999 Employee Benefits			310,800		339,789		428,402
4200	BKS & OTHER REF MTRLS		3,500		3,500		3,500
4300	MATERIALS AND SUPPLIES		28,705		28,705		28,705

Fund :01		GENERAL FUND		Resource:6512		SPECIAL ED: MENTAL HEALTH SERV	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
4328	WAREHOUSE SUPPLIES		500		500		500
4375	TECHNOLOGY (UNDER \$500)		1,500		1,500		1,500
4400	EQPMNT (OVER \$500)		27,000		27,000		27,000
4475	TECHNOLOGY (OVER \$500)		89,372		78,780		78,780
TOTAL: 4000 - 4999 Books and Supplies			150,577		139,985		139,985
5220	CONFERENCES		2,000		2,000		2,000
5300	DUES & MEMBERSHIPS		2,500		2,500		2,500
5711	POSTAGE/MAIL						91
5712	TRANSPORTATION						800
5715	PRINT SHOP						1,507
5800	PROFESS & OPERATING		88,729		7,845		351,031
TOTAL: 5000 - 5999 Services & Oth. Operating			93,229		12,345		357,929
7310	INDIRECT COSTS		105,448		82,520		94,015
TOTAL: 7000 - 7999 Other Outgo			105,448		82,520		94,015
TOTAL: 1000 - 7999 Total Expense		18.6000	1,669,958	19.5500	1,669,451	21.0500	2,392,911

Fund :01		GENERAL FUND		Resource:6515		SPEC ED-INFANT DISCRETION	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV		2,940		2,940		2,940
TOTAL: 8000 - 8899 Current year revenue			2,940		2,940		2,940
8980	CONT FROM UNREST/RES		12,789		12,888		14,184
TOTAL: 8900 - 8999 Other financing sources			12,789		12,888		14,184
TOTAL: 8000 - 8999 Total Revenue			15,729		15,828		17,124
1215	NURSE	.1300	11,336	.1300	11,336	.1300	12,243
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.1300	11,336	.1300	11,336	.1300	12,243
3101	STRS, CERTIFICATED		1,077		1,216		1,540
3321	MEDICARE CERTIFICATED		164		164		178
3401	H & W BENEFITS, CERT		884		884		884
3411	H & W CALPERS, CERT		6		6		7
3501	UNEMPLOY INS, CERT		6		6		6
3601	WORKERS COMP, CERT		261		261		300
3701	OPEB, ALLOCATED - CERTIF		214		214		222
3751	OPEB, ACTIV EMPLOY- CERT		93		93		96
TOTAL: 3000 - 3999 Employee Benefits			2,705		2,844		3,233
4300	MATERIALS AND SUPPLIES		1,503		1,503		1,503
TOTAL: 4000 - 4999 Books and Supplies			1,503		1,503		1,503
7310	INDIRECT COSTS		185		145		145
TOTAL: 7000 - 7999 Other Outgo			185		145		145
TOTAL: 1000 - 7999 Total Expense		.1300	15,729	.1300	15,828	.1300	17,124

Fund :01		GENERAL FUND		Resource:6520		SPEC ED:PROJ WORKABILITY I	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV		384,534		400,640		391,629
TOTAL: 8000 - 8899 Current year revenue			384,534		400,640		391,629
TOTAL: 8000 - 8999 Total Revenue			384,534		400,640		391,629
1901	PROGRAM SPECIALIST	.5500	55,035	.5500	38,105	.5500	42,219
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.5500	55,035	.5500	38,105	.5500	42,219
2115	WORK EXPERIENCE ASST	3.4138	112,275	3.3276	114,697	3.3862	113,188
2130	PARAEDUCATOR/OVERTIME						15,000
2155	PARAEDUCATOR/STUDENTS		12,389		12,389		
2955	OTHER CLASS-STUDENTS						73,750
TOTAL: 2000 - 2999 Class. Payroll		3.4138	124,664	3.3276	127,086	3.3862	201,938
3101	STRS, CERTIFICATED		5,228		4,089		5,311
3202	PERS, CLASSIFIED		14,674		15,056		28,045
3312	OASDI/SS CLASSIFIED		7,729		7,879		12,521
3321	MEDICARE CERTIFICATED		798		553		612
3322	MEDICARE CLASSIFIED		1,808		1,843		2,927
3401	H & W BENEFITS, CERT		3,738		3,738		3,738
3402	H & W BENEFITS, CLASS		25,023		24,391		24,821
3411	H & W CALPERS, CERT		25		27		28
3412	H & W CALPERS, CLASS		157		163		169
3501	UNEMPLOY INS, CERT		28		19		21
3502	UNEMPLOY INS, CLASS		62		63		101
3601	WORKERS COMP, CERT		1,266		876		1,034
3602	WORKERS COMP, CLASS		2,867		2,923		4,947
3701	OPEB, ALLOCATED - CERTIF		1,040		720		764
3702	OPEB, ALLOCATED - CLASS		2,356		2,402		3,656
3751	OPEB, ACTIV EMPLOY- CERT		392		392		406
3752	OPEB, ACTIV EMPLOY -CLASS		2,431		2,369		2,499
TOTAL: 3000 - 3999 Employee Benefits			69,622		67,503		91,600
4300	MATERIALS AND SUPPLIES		106,932		110,501		26,623
TOTAL: 4000 - 4999 Books and Supplies			106,932		110,501		26,623
5220	CONFERENCES						7,227
5715	PRINT SHOP						231
5800	PROFESS & OPERATING		4,000		37,642		
5875	TECHNOLOGY - LICENSES/SUPPORT						42
TOTAL: 5000 - 5999 Services & Oth. Operating			4,000		37,642		7,500
7310	INDIRECT COSTS		24,281		19,803		21,749

Fund :01		GENERAL FUND		Resource:6520		SPEC ED:PROJ WORKABLITY I	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount

TOTAL: 7000 - 7999 Other Outgo			24,281		19,803		21,749
TOTAL: 1000 - 7999 Total Expense		3.9638	384,534	3.8776	400,640	3.9362	391,629

Fund :01		GENERAL FUND		Resource:7010		AG CAREER & TECH ED INCNT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV						28,038
TOTAL: 8000 - 8899 Current year revenue							28,038
TOTAL: 8000 - 8999 Total Revenue							28,038
4300	MATERIALS AND SUPPLIES						25,040
TOTAL: 4000 - 4999 Books and Supplies							25,040
5220	CONFERENCES						297
5712	TRANSPORTATION						1,155
5872	FLD TRIPS & STD ACTV FEES						1,546
TOTAL: 5000 - 5999 Services & Oth. Operating							2,998
TOTAL: 1000 - 7999 Total Expense							28,038

Fund :01		GENERAL FUND		Resource:7220		PARTNERSHIP ACADEMY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV		202,540		205,920		69,269
TOTAL: 8000 - 8899 Current year revenue			202,540		205,920		69,269
TOTAL: 8000 - 8999 Total Revenue			202,540		205,920		69,269
1100	TEACHERS SALARIES	.6000	41,863	.6000	41,863	.6000	49,744
1150	TEACHERS SUBSTITUTES				15,800		
1920	OTHER CERT, TEMP ASSIGN				4,489		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.6000	41,863	.6000	62,152	.6000	49,744
2920	OTHER CLASS/TEMP ASSIGN				500		
TOTAL: 2000 - 2999 Class. Payroll					500		
3101	STRS, CERTIFICATED		3,977		6,669		6,258
3202	PERS, CLASSIFIED				59		
3312	OASDI/SS CLASSIFIED				31		
3321	MEDICARE CERTIFICATED		607		901		721
3322	MEDICARE CLASSIFIED				7		
3401	H & W BENEFITS, CERT		5,631		5,631		6,081
3411	H & W CALPERS, CERT		27		30		30
3501	UNEMPLOY INS, CERT		21		32		25
3601	WORKERS COMP, CERT		963		1,430		1,219
3602	WORKERS COMP, CLASS				12		
3701	OPEB, ALLOCATED - CERTIF		791		1,175		900
3702	OPEB, ALLOCATED - CLASS				9		
3751	OPEB, ACTIV EMPLOY- CERT		426		426		444
TOTAL: 3000 - 3999 Employee Benefits			12,443		16,412		15,678
4200	BKS & OTHER REF MTRLs		1,237		1,500		
4300	MATERIALS AND SUPPLIES		70,037		28,064		
4328	WAREHOUSE SUPPLIES		400				
4375	TECHNOLOGY (UNDER \$500)		100		6,000		
4400	EQPMNT (OVER \$500)		5,000				
4475	TECHNOLOGY (OVER \$500)				8,000		
TOTAL: 4000 - 4999 Books and Supplies			76,774		43,564		
5220	CONFERENCES		5,000		21,780		
5600	RENTALS, LEASES, REPAIRS		500				
5675	TECH IMPROV/MAINT. AGR.				800		
5712	TRANSPORTATION		51,362		33,180		
5872	FLD TRIPS & STD ACTV FEES		1,809		17,354		
TOTAL: 5000 - 5999 Services & Oth. Operating			58,671		73,114		

Fund :01		GENERAL FUND		Resource:7220		PARTNERSHIP ACADEMY	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
7310	INDIRECT COSTS		12,789		10,178		3,847
TOTAL: 7000 - 7999 Other Outgo			12,789		10,178		3,847
TOTAL: 1000 - 7999 Total Expense		.6000	202,540	.6000	205,920	.6000	69,269

Fund :01		GENERAL FUND		Resource:7400		QUALITY ED INVESTMENT ACT	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV		1,544,900				
TOTAL: 8000 - 8899 Current year revenue			1,544,900				
TOTAL: 8000 - 8999 Total Revenue			1,544,900				
1100	TEACHERS SALARIES	17.9600	1,028,609	9.7200	543,573	6.4800	373,662
1150	TEACHERS SUBSTITUTES		15,088		8,166		5,444
1900	OTHER CERT SALARIES	1.0000	48,263				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		18.9600	1,091,960	9.7200	551,739	6.4800	379,106
3101	STRS, CERTIFICATED		103,738		59,203		47,692
3321	MEDICARE CERTIFICATED		15,831		7,999		5,496
3401	H & W BENEFITS, CERT		177,920		91,212		65,680
3411	H & W CALPERS, CERT		876		477		324
3501	UNEMPLOY INS, CERT		546		275		189
3601	WORKERS COMP, CERT		25,114		12,687		9,287
3701	OPEB, ALLOCATED - CERTIF		20,637		10,428		6,864
3751	OPEB, ACTIV EMPLOY- CERT		13,496		6,918		4,784
TOTAL: 3000 - 3999 Employee Benefits			358,158		189,199		140,316
7310	INDIRECT COSTS		97,552		38,355		
TOTAL: 7000 - 7999 Other Outgo			97,552		38,355		
TOTAL: 1000 - 7999 Total Expense		18.9600	1,547,670	9.7200	779,293	6.4800	519,422

Fund :01		GENERAL FUND		Resource:7405		COMMON CORE STATE STAND IMPLM	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 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:7690		STRS On-Behalf Contrib	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8590	ALL OTHER STATE REV						10,471,145
TOTAL: 8000 - 8899 Current year revenue							10,471,145
TOTAL: 8000 - 8999 Total Revenue							10,471,145
3101	STRS, CERTIFICATED						10,471,145
TOTAL: 3000 - 3999 Employee Benefits							10,471,145
TOTAL: 1000 - 7999 Total Expense							10,471,145

Fund :01		GENERAL FUND		Resource:8150		RESTRICTED MAINTENANCE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8980	CONT FROM UNREST/RES		6,047,689		7,896,600		9,209,824
TOTAL: 8900 - 8999 Other financing sources			6,047,689		7,896,600		9,209,824
TOTAL: 8000 - 8999 Total Revenue			6,047,689		7,896,600		9,209,824
2215	MECHANIC	2.0000	117,232	2.0000	117,232	2.0000	126,426
2219	UTILITY SERVICE WORKER	1.0000	37,380	1.0000	42,640		
2230	CLASS SUPP0RT-OVERTIME		92,953		157,646		193,970
2239	POOL MAINTENANCE WORKER	1.0000	55,139	1.0000	55,139	1.0000	59,258
2240	CARPENTER	2.0000	105,539	2.0000	105,539	2.0000	113,963
2241	MAINTENANCE I			8.0000	299,021	9.0000	414,358
2242	MAINTENANCE II	2.0000	101,130	2.0000	101,130	2.0000	110,822
2243	MAINTENANCE III	7.0000	372,275	7.0000	376,611	7.0000	411,720
2244	ELECTRICIAN	4.0000	225,254	5.0000	269,288	5.0000	281,674
2246	GLAZIER	1.0000	49,712	1.0000	51,210	1.0000	55,307
2257	HEATING & A/C TECHNICIAN	5.0000	332,779	5.0000	309,302	5.0000	341,833
2258	LOCKSMITH	1.0000	53,466	1.0000	55,005	1.0000	59,206
2259	PAINTER	3.0000	152,960	5.0000	229,442	5.0000	247,579
2260	PLUMBER	3.0000	139,339	3.0000	145,683	3.0000	162,781
2304	DIRECTOR	.5000	61,193	.5000	61,193	.5000	66,164
2330	SUPERVISORS OVERTIME		18,001		18,001		18,001
2364	MECHANICAL SYSTEMS SUPERVISOR	1.0000	80,600	1.0000	79,826	1.0000	87,173
2367	OPERATIONS SUPERVISOR	2.0000	130,034	2.0000	138,733	1.0000	57,408
2369	STRUCTURAL SUPERVISOR	1.0000	73,715	1.0000	76,690	1.0000	79,706
2409	FACILITY & PLANNING TECH	1.0000	51,210				
2415	MAINTENANCE SERVICE ASSISTANT	1.0000	44,866	1.0000	33,342	1.0000	37,794
2452	TYPIST CLERK II	.5000	17,878	.5000	18,418	.5000	18,210
TOTAL: 2000 - 2999 Class. Payroll		39.0000	2,312,655	49.0000	2,741,091	48.0000	2,943,353
3202	PERS, CLASSIFIED		272,221		324,737		408,776
3312	OASDI/SS CLASSIFIED		143,385		169,946		182,488
3322	MEDICARE CLASSIFIED		33,534		39,746		42,676
3402	H & W BENEFITS, CLASS		284,169		357,469		349,648
3412	H & W CALPERS, CLASS		1,794		2,402		2,400
3502	UNEMPLOY INS, CLASS		1,159		1,374		1,473
3602	WORKERS COMP, CLASS		53,190		63,045		72,113
3702	OPEB, ALLOCATED - CLASS		43,711		51,807		53,276
3752	OPEB, ACTIV EMPLOY -CLASS		27,768		34,888		35,424
TOTAL: 3000 - 3999 Employee Benefits			860,931		1,045,414		1,148,274
4300	MATERIALS AND SUPPLIES		1,018,428		1,013,121		1,024,121
4328	WAREHOUSE SUPPLIES		22,780		22,780		22,780
4361	BUS - DIESEL		33,000		13,000		13,000
4362	BUS - GASOLINE		181,000		91,000		91,000
4400	EQPMNT (OVER \$500)		26,645		46,645		126,645
4450	EQPMT REPLACE (OVER \$500)		18,185		88,185		88,185
4475	TECHNOLOGY (OVER \$500)		13,184		13,184		13,184

Fund :01		GENERAL FUND		Resource:8150		RESTRICTED MAINTENANCE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
TOTAL: 4000 - 4999 Books and Supplies			1,313,222		1,287,915		1,378,915
5220	CONFERENCES		1,500		1,500		1,500
5300	DUES & MEMBERSHIPS		209		209		209
5560	PEST CONTROL		13,500		13,500		13,500
5600	RENTALS, LEASES, REPAIRS		600,912		1,062,036		1,905,448
5632	MAINTENANCE AGREEMENTS		22,719		2,719		2,719
5710	DIR COSTS FOR INTERPRGM		227,335		227,335		227,335
5711	POSTAGE/MAIL		1,500		1,500		1,500
5800	PROFESS & OPERATING		122,400		175,019		175,019
5811	ADVERTISING		500		1,600		1,600
5875	TECHNOLOGY - LICENSES/SUPPORT				13,200		13,200
5884	ASSESSMENTS & FEES		6,800		8,000		8,000
5950	CELLULAR PHONES AND FEES		16,056		21,056		21,056
TOTAL: 5000 - 5999 Services & Oth. Operating			1,013,431		1,527,674		2,371,086
6400	EQPMT>\$10000 (FED>\$5000)		20,007		51,407		260,407
TOTAL: 6000 - 6999 Capital Outlay			20,007		51,407		260,407
7310	INDIRECT COSTS		378,087		378,087		533,887
7619	OTHER AUTH TRANS OUT		143,669		143,669		977,669
TOTAL: 7000 - 7999 Other Outgo			521,756		521,756		1,511,556
TOTAL: 1000 - 7999 Total Expense		39.0000	6,042,002	49.0000	7,175,257	48.0000	9,613,591

Fund :01		GENERAL FUND		Resource:9060		MIGRANT EDUCATION- LOCAL	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8699	ALL OTHER LOCAL REV		190,130		104,947		91,389
TOTAL: 8000 - 8899 Current year revenue			190,130		104,947		91,389
TOTAL: 8000 - 8999 Total Revenue			190,130		104,947		91,389
1120	TEACHERS TEMP ASSIGN		130,496		63,089		60,379
TOTAL: 1000 - 1999 Expense - Cert. Payroll			130,496		63,089		60,379
2220	CLASS SUPPORT-TEMP ASSIGN		2,600		2,600		1,449
TOTAL: 2000 - 2999 Class. Payroll			2,600		2,600		1,449
3101	STRS, CERTIFICATED		12,397		6,769		7,596
3202	PERS, CLASSIFIED		306		308		201
3312	OASDI/SS CLASSIFIED		161		161		90
3321	MEDICARE CERTIFICATED		1,892		915		876
3322	MEDICARE CLASSIFIED		38		38		21
3501	UNEMPLOY INS, CERT		65		32		30
3502	UNEMPLOY INS, CLASS		1		1		1
3601	WORKERS COMP, CERT		3,001		1,451		1,479
3602	WORKERS COMP, CLASS		60		60		36
3701	OPEB, ALLOCATED - CERTIF		2,466		1,192		1,093
3702	OPEB, ALLOCATED - CLASS		49		49		26
TOTAL: 3000 - 3999 Employee Benefits			20,436		10,976		11,449
5712	TRANSPORTATION		24,592		26,224		13,037
TOTAL: 5000 - 5999 Services & Oth. Operating			24,592		26,224		13,037
7310	INDIRECT COSTS		12,006		2,058		5,075
TOTAL: 7000 - 7999 Other Outgo			12,006		2,058		5,075
TOTAL: 1000 - 7999 Total Expense			190,130		104,947		91,389

Fund :01		GENERAL FUND		Resource:9650		*ROC/P ALLOC & EXPENDITURE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8677	INTERAGENCY B/W LEAS		782,451		399,841		
TOTAL: 8000 - 8899 Current year revenue			782,451		399,841		
8980	CONT FROM UNREST/RES		642,727		1,221,322		
TOTAL: 8900 - 8999 Other financing sources			642,727		1,221,322		
TOTAL: 8000 - 8999 Total Revenue			1,425,178		1,621,163		
1100	TEACHERS SALARIES	14.6000	1,206,676	16.2000	894,878		
1201	COUNSELORS	.7500	65,664	.7500	66,596		
1311	VICE PRINCIPAL	.2000	17,723	.2000	18,551		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		15.5500	1,290,063	17.1500	980,025		
2205	CAMPUS SECURITY	.3000	9,083	.9000	23,846		
2434	ATTENDANCE TECHNICIAN	1.0000	40,726	1.0000	40,726		
2443	PRINCIPAL SECRETARY III	.5000	20,706	.5000	20,706		
TOTAL: 2000 - 2999 Class. Payroll		1.8000	70,515	2.4000	85,278		
3101	STRS, CERTIFICATED		122,557		105,158		
3202	PERS, CLASSIFIED		8,300		10,103		
3312	OASDI/SS CLASSIFIED		4,372		5,287		
3321	MEDICARE CERTIFICATED		18,703		14,212		
3322	MEDICARE CLASSIFIED		1,023		1,237		
3401	H & W BENEFITS, CERT		142,105		157,120		
3402	H & W BENEFITS, CLASS		13,194		17,592		
3411	H & W CALPERS, CERT		715		842		
3412	H & W CALPERS, CLASS		83		118		
3501	UNEMPLOY INS, CERT		646		490		
3502	UNEMPLOY INS, CLASS		35		42		
3601	WORKERS COMP, CERT		29,673		22,542		
3602	WORKERS COMP, CLASS		1,622		1,961		
3701	OPEB, ALLOCATED - CERTIF		24,384		18,525		
3702	OPEB, ALLOCATED - CLASS		1,333		1,612		
3751	OPEB, ACTIV EMPLOY- CERT		11,073		12,212		
3752	OPEB, ACTIV EMPLOY -CLASS		1,282		1,709		
TOTAL: 3000 - 3999 Employee Benefits			381,100		370,762		
4300	MATERIALS AND SUPPLIES				138,214		
4475	TECHNOLOGY (OVER \$500)				10,245		
TOTAL: 4000 - 4999 Books and Supplies					148,459		
5210	MILEAGE				447		
5600	RENTALS, LEASES, REPAIRS				9,314		

Fund :01		GENERAL FUND		Resource:9650		*ROC/P ALLOC & EXPENDITURE	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
5632	MAINTENANCE AGREEMENTS				2,621		
5711	POSTAGE/MAIL				165		
5715	PRINT SHOP				443		
5800	PROFESS & OPERATING				3,585		
5875	TECHNOLOGY - LICENSES/SUPPORT				300		
TOTAL: 5000 - 5999 Services & Oth. Operating					16,875		
7310	INDIRECT COSTS		49,407		19,764		
TOTAL: 7000 - 7999 Other Outgo			49,407		19,764		
TOTAL: 1000 - 7999 Total Expense		17.3500	1,791,085	19.5500	1,621,163		

Fund :01		GENERAL FUND		Resource:9701		EDUCATOR ON LOAN- LEA	
		2014-2015 FTE	2014-2015 Amount	2015-2016 FTE	2015-2016 Amount	2016-2017 FTE	2016-2017 Amount
8699	ALL OTHER LOCAL REV		104,713		105,725		115,139
TOTAL: 8000 - 8899 Current year revenue			104,713		105,725		115,139
TOTAL: 8000 - 8999 Total Revenue			104,713		105,725		115,139
1900	OTHER CERT SALARIES	1.0000	82,100	1.0000	82,100	1.0000	88,064
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	82,100	1.0000	82,100	1.0000	88,064
3101	STRS, CERTIFICATED		7,800		8,809		11,078
3321	MEDICARE CERTIFICATED		1,190		1,190		1,277
3401	H & W BENEFITS, CERT		9,384		9,384		10,136
3411	H & W CALPERS, CERT		46		49		50
3501	UNEMPLOY INS, CERT		41		41		44
3601	WORKERS COMP, CERT		1,888		1,888		2,158
3701	OPEB, ALLOCATED - CERTIF		1,552		1,552		1,594
3751	OPEB, ACTIV EMPLOY- CERT		712		712		738
TOTAL: 3000 - 3999 Employee Benefits			22,613		23,625		27,075
TOTAL: 1000 - 7999 Total Expense		1.0000	104,713	1.0000	105,725	1.0000	115,139

Other Funds

Lodi Unified School District
2016-17
Narratives - Other Funds

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
<u>OTHER FUNDS BY OBJECT CODE</u>			
09	CHARTER SCHOOLS	Maria Cervantes	6.00-6.01
	Lodi Unified School District is affiliated with three charter school organizations. Fund 09 reflects the budget for Joe Serna, Jr. Charter School.		
10	SPECIAL EDUCATION - PASS THROUGH	Maria Fong	6.02-6.03
	The Special Education - Pass Through Funds is 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.		
21	BUILDING FUND #1 (K)	Warren Sun	6.10-6.11
	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	6.12-6.13
	The Building Fund exists primarily to record the monies received from the proceeds of the sale of government bonds associated with Measure L.		
25	CAPITAL FACILITIES	Warren Sun	6.14-6.15
	The collection of developer fees is recorded in this fund. The dollars are used to support the District's growth related needs.		

Narratives - Other Funds

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>REPORT PAGE #</u>
<u>OTHER FUNDS BY OBJECT CODE (continued)</u>			
35	SCHOOL FACILITIES FUND	Warren Sun	6.16-6.17
	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	6.18-6.19
	The Special Reserve Fund has recorded capital project costs of varying types of projects over the years.		
51	BOND INTEREST & REDEMPTION	Maria Fong	6.20-6.21
	The Bond Interest and Redemption Fund is used for the repayment of the Measure K and Measure L bonds.		
56	DEBT SERVICE	Maria Fong	6.22-6.23
	The Debt Service Fund is used for debt service payment of the JAESC refinance, Warehouse, QZABs, Lawrence/Tokay mold and QSCBs COPs and QECBs capital lease.		
67	SELF INSURANCE	Tim Hern	6.24-6.25
	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	6.26-6.27
	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 2016-17 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	\$ 2,242,955	\$ 2,644,071	\$ 2,824,339
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	55,052	58,594	250,764
8600-8799	Local Revenue	3,000	3,000	3,000
	Total Revenues	\$ 2,301,007	\$ 2,705,665	\$ 3,078,103
	EXPENDITURES			
1000	Certificated Salaries	\$ 1,097,069	\$ 1,200,380	\$ 1,367,528
2000	Classified Salaries	269,582	316,284	355,513
3000	Employee Benefits	391,728	444,357	647,981
4000	Books and Supplies	152,033	240,000	318,816
5000	Contracted Services & Other Expenses	233,791	268,300	379,106
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 2,144,203	\$ 2,469,321	\$ 3,068,944
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 156,804	\$ 236,344	\$ 9,159
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 14,196	\$ 14,196	\$ 14,196
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 171,000	\$ 250,540	\$ 23,355

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 373,564	\$ 385,999	\$ 697,711
	Ending Balance as of June 30	\$ 544,564	\$ 636,539	\$ 721,066
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	-	-	-
9770	Designated for Economic Uncertainties	-	-	-
9780	Designated for Contingencies	\$ 544,564	\$ 636,539	\$ 721,066
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 544,564	\$ 636,539	\$ 721,066

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 418,709	\$ 381,194	\$ 407,646
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 418,709	\$ 381,194	\$ 407,646
	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	\$ 418,709	\$ 381,194	\$ 407,646
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 418,709	\$ 381,194	\$ 407,646
	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 2016-17 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 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 2016-17 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	\$ 1,167,809	\$ 767,809	\$ 1,394,704
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 1,167,809	\$ 767,809	\$ 1,394,704
	EXPENDITURES			
1000	Certificated Salaries	\$ 777,816	\$ 786,653	\$ 662,226
2000	Classified Salaries	185,056	185,293	215,845
3000	Employee Benefits	198,353	209,586	270,717
4000	Books and Supplies	40,000	40,000	100,291
5000	Contracted Services & Other Expenses	81,700	81,700	71,104
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	74,521
		\$ 1,282,925	\$ 1,303,232	\$ 1,394,704
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (115,116)	\$ (535,423)	\$ -
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (115,116)	\$ (535,423)	\$ -

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 848,938	\$ 869,748	\$ 1,013,373
	Ending Balance as of June 30	\$ 733,822	\$ 334,325	\$ 1,013,373
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Reserve			\$ 225,000
9780	Designated for Contingencies	\$ 733,822	\$ 334,325	\$ 788,373
9790	Unappropriated Amount	<u>-</u>	<u>-</u>	<u>-</u>
	Total Components of Ending Fund Balance	\$ 733,822	\$ 334,325	\$ 1,013,373

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	\$ 3,000,000
8300-8599	State Revenue	\$ 1,250,061	\$ 1,343,769	1,435,466
8600-8799	Local Revenue	852,800	574,830	-
	Total Revenues	\$ 2,102,861	\$ 1,918,599	\$ 4,435,466
	EXPENDITURES			
1000	Certificated Salaries	\$ 653,684	\$ 614,880	\$ 1,149,789
2000	Classified Salaries	521,791	505,943	958,758
3000	Employee Benefits	508,903	478,887	965,307
4000	Books and Supplies	344,302	274,832	1,009,326
5000	Contracted Services & Other Expenses	59,504	49,400	212,952
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	132,783	94,836	251,026
		\$ 2,220,967	\$ 2,018,778	\$ 4,547,158
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (118,106)	\$ (100,179)	\$ (111,692)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 37,759	\$ 95,297	\$ 86,692
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (80,347)	\$ (4,882)	\$ (25,000)

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 223,338	\$ 152,429	\$ 160,024
	Ending Balance as of June 30	\$ 142,991	\$ 147,547	\$ 135,024
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	\$ 53,424	\$ 49,285	\$ 41,375
9780	Designated for Contingencies	89,567	98,262	93,649
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 142,991	\$ 147,547	\$ 135,024

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	\$ 13,304,229	\$ 13,710,804	\$ 14,801,358
8300-8599	State Revenue	890,674	903,294	911,886
8600-8799	Local Revenue	2,594,944	2,957,545	2,713,686
	Total Revenues	\$ 16,789,847	\$ 17,571,643	\$ 18,426,930
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	\$ 5,788,754	\$ 5,825,310	\$ 6,478,344
3000	Employee Benefits	2,697,495	2,726,733	3,117,146
4000	Books and Supplies	8,410,015	8,676,500	8,999,280
5000	Contracted Services & Other Expenses	710,150	793,000	816,700
6000	Capital Outlay	2,585,000	2,025,000	2,930,000
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	956,023	1,024,378	955,001
		\$ 21,147,437	\$ 21,070,921	\$ 23,296,471
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (4,357,590)	\$ (3,499,278)	\$ (4,869,541)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (4,357,590)	\$ (3,499,278)	\$ (4,869,541)

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 4,552,468	\$ 4,877,543	\$ 7,193,689
	Ending Balance as of June 30	\$ 194,878	\$ 1,378,265	\$ 2,324,148
	COMPONENTS OF ENDING FUND BALANCE:			
9712	Reserved Amounts Stores	-	-	
9740	Designated Amounts Legally Restricted Balance	\$ 194,878	\$ 1,378,265	\$ 2,324,148
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 194,878	\$ 1,378,265	\$ 2,324,148

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
BUILDING FUND (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 1,500	\$ 500	\$ 500
	Total Revenues	\$ 1,500	\$ 500	\$ 500
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	\$ 29,977	\$ 3,618
6000	Capital Outlay	\$ 641,457	321,054	101,764
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 641,457	\$ 351,031	\$ 105,382
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (639,957)	\$ (350,531)	\$ (104,882)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (639,957)	\$ (350,531)	\$ (104,882)

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
BUILDING FUND (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 838,245	\$ 435,519	\$ 183,191
	Ending Balance as of June 30	\$ 198,288	\$ 84,988	\$ 78,309
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	\$ 198,288	\$ 84,988	\$ 78,309
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 198,288	\$ 84,988	\$ 78,309

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 25,000	\$ 25,000	\$ 25,000
	Total Revenues	\$ 25,000	\$ 25,000	\$ 25,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	\$ 749,256	\$ 811,194
6000	Capital Outlay	\$ 843,943	5,384,330	926,915
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 843,943	\$ 6,133,586	\$ 1,738,109
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (818,943)	\$ (6,108,586)	\$ (1,713,109)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (818,943)	\$ (6,108,586)	\$ (1,713,109)

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-2015 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 11,775,485	\$ 8,284,620	\$ 4,065,313
	Ending Balance as of June 30	\$ 10,956,542	\$ 2,176,034	\$ 2,352,204
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts	-	-	-
9790	Unappropriated Amount	<u>\$ 10,956,542</u>	<u>\$ 2,176,034</u>	<u>\$ 2,352,204</u>
	Total Components of Ending Fund Balance	\$ 10,956,542	\$ 2,176,034	\$ 2,352,204

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 205,000	\$ 507,500	\$ 515,000
	Total Revenues	\$ 205,000	\$ 507,500	\$ 515,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 10,282	\$ 15,000	\$ 35,303
6000	Capital Outlay	573,290	565,611	69,741
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 583,572	\$ 580,611	\$ 105,044
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (378,572)	\$ (73,111)	\$ 409,956
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (378,572)	\$ (73,111)	\$ 409,956

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 2,172,021	\$ 2,839,285	\$ 5,267,250
	Ending Balance as of June 30	\$ 1,793,449	\$ 2,766,174	\$ 5,677,250
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	\$ 1,793,449	\$ 2,766,174	\$ 5,677,250
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 1,793,449	\$ 2,766,174	\$ 5,677,250

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 250		\$ -
	Total Revenues	\$ 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	\$ 250	\$ -	\$ -
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 250	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 6,208	\$ 6,277	\$ 6,445
	Ending Balance as of June 30	\$ 6,458	\$ 6,277	\$ 6,445
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	\$ 6,458	\$ 6,277	\$ 6,445
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 6,458	\$ 6,277	\$ 6,445

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 15,000	\$ 10,000	\$ 20,000
	Total Revenues	\$ 15,000	\$ 10,000	\$ 20,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	\$ 12,046	\$ 12,046
6000	Capital Outlay	\$ 787,438	2,003,473	\$ 10,827,686
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 787,438	\$ 2,015,519	\$ 10,839,732
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (772,438)	\$ (2,005,519)	\$ (10,819,732)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 50,000	\$ 50,000	\$ 1,071,556
7410-7699	Uses	1,390,263	1,387,245	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (2,112,701)	\$ (3,342,764)	\$ (9,748,176)

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 7,694,567	\$ 6,388,665	\$ 15,328,317
	Ending Balance as of June 30	\$ 6,972,129	\$ 4,433,146	\$ 5,880,141
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	\$ 6,972,129	\$ 4,433,146	\$ 5,880,141
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 6,972,129	\$ 4,433,146	\$ 5,880,141

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 139,772	\$ 138,128	\$ 122,114
8600-8799	Local Revenue	10,736,765	11,214,159	10,948,667
	Total Revenues	\$ 10,876,537	\$ 11,352,287	\$ 11,070,781
	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	\$ 10,283,762	\$ 10,696,099	\$ 11,062,371
7300-7380	Direct Support / Indirect Costs	-	-	-
	Total Expenditures	\$ 10,283,762	\$ 10,696,099	\$ 11,062,371
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 592,775	\$ 656,188	\$ 8,410
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 592,775	\$ 656,188	\$ 8,410

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 7,327,994	\$ 7,740,909	\$ 11,519,981
	Ending Balance as of June 30	\$ 7,920,769	\$ 8,397,097	\$ 11,528,391
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9780	Designated for Contingencies	\$ 7,920,769	\$ 8,397,097	\$ 11,528,391
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 7,920,769	\$ 8,397,097	\$ 11,528,391

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	\$ 591,809	\$ 461,830	\$ 423,229
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 591,809	\$ 461,830	\$ 423,229
	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	\$ 4,977,204	\$ 3,971,018	\$ 2,213,361
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 4,977,204	\$ 3,971,018	\$ 2,213,361
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (4,385,395)	\$ (3,509,188)	\$ (1,790,132)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 3,134,833	\$ 3,169,403	\$ 1,443,296
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,250,562)	\$ (339,785)	\$ (346,836)

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 14,320,332	\$ 14,627,481	\$ 13,146,561
	Ending Balance as of June 30	\$ 13,069,770	\$ 14,287,696	\$ 12,799,725
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9780	Designated for Contingencies	\$ 13,069,770	\$ 14,287,696	\$ 12,799,725
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 13,069,770	\$ 14,287,696	\$ 12,799,725

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 8,188,400	\$ 8,633,039	\$ 10,661,729
	Total Revenues	\$ 8,188,400	\$ 8,633,039	\$ 10,661,729
	EXPENDITURES			
1000	Certificated Salaries			
2000	Classified Salaries	\$ 98,738	\$ 101,546	\$ 127,861
3000	Employee Benefits	39,537	40,286	49,286
4000	Books and Supplies	115,000	115,000	115,000
5000	Contracted Services & Other Expenses	7,649,642	7,970,352	9,002,826
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 7,902,917	\$ 8,227,184	\$ 9,294,973
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 285,483	\$ 405,855	\$ 1,366,756
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 285,483	\$ 405,855	\$ 1,366,756

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 13,253,103	\$ 16,380,273	\$ 17,111,516
	Ending Balance as of June 30	\$ 13,538,586	\$ 16,786,128	\$ 18,478,272
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
9780	Designated Amounts			
	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	<u>\$ 13,538,586</u>	<u>\$ 16,786,128</u>	<u>\$ 18,478,272</u>
	Total Components of Ending Fund Balance	\$ 13,538,586	\$ 16,786,128	\$ 18,478,272

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 4,344,819	\$ 4,482,432	\$ 5,728,972
	Total Revenues	\$ 4,344,819	\$ 4,482,432	\$ 5,728,972
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 4,583,550	\$ 4,583,550	\$ 7,374,003
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 4,583,550	\$ 4,583,550	\$ 7,374,003
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (238,731)	\$ (101,118)	\$ (1,645,031)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (238,731)	\$ (101,118)	\$ (1,645,031)

LODI UNIFIED SCHOOL DISTRICT 2016-17 ADOPTED BUDGET
SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2014-15 TOTAL	2015-16 TOTAL	2016-17 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 6,920,780	\$ 11,549,180	\$ 11,738,635
	Ending Balance as of June 30	\$ 6,682,049	\$ 11,448,062	\$ 10,093,604
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	<u>\$ 6,682,049</u>	<u>\$ 11,448,062</u>	<u>\$ 10,093,604</u>
	Total Components of Ending Fund Balance	\$ 6,682,049	\$ 11,448,062	\$ 10,093,604