

2018 - 19 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. George Neely, *President*
Mr. Gary Knackstedt, *Vice-President*
Mr. Joe Nava, *Clerk*
Ms. Bonnie Cassel
Mr. Ron Freitas
Mr. Ron Heberle
Dr. Daryl Talken

Administration

Dr. Cathy Nichols-Washer, *Superintendent*
Mr. Leonard Kahn, *Chief Business Officer*
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*

2018-19

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FUND 01 - UNRESTRICTED BY MANAGEMENT		
NARRATIVES FOR UNRESTRICTED MANAGERMENTS	1.00-1.11	
<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
2125	NOON DUTY - MIDDLE SCHOOL	2.10 1.01
2150	7-8 ALTERNATIVE	2.11 1.01
2200	HIGH SCHOOLS	2.12-2.13 1.01
2204	MCNAIR THEATER	2.14 1.01
2210	AG CAREER & TECH EDUCATION	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

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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	2.20-2.21	1.01
2600	COMMUNITY DAY SCHL - MNDTRY SEC	2.22-2.23	1.01
2800	9-12 SUMMER SCHOOL	2.24	1.01
2900	K-6 INTERVENTION	2.25	1.02
2905	7-8 INTERVENTION	2.26	1.02
2915	9-12 INTERVENTION	2.27	1.02
2925	INTERVENTION CENTRAL	2.28	1.02
2930	AFTER SCHOOL PROG - BCHS	2.29	1.02
2935	AFTER SCHOOL PROG - LHS	2.30	1.02
2940	AFTER SCHOOL PROG - McNAIR	2.31	1.02
2945	AFTER SCHOOL PROG - THS	2.32	1.02
4006	PARENT SURVEY	2.33	1.02
4010	PARENT HANDBOOK	2.34	1.02
4011	ADA(504) STUDNT CMPLIANCE	2.35	1.02
4012	GRANT WRITER	2.36	1.02
4013	PUBLIC INFO OFF/GRNT WRTR	2.37	1.03
4070	SCHOOL RESOURCE OFFICERS	2.38	1.03
4100	ASST SUPT - ADMIN, K-6	2.39-2.40	1.03
4101	ASST SUPT - K-6/LEARNING LINKS	2.41	1.03
4106	ASST SUPT - SMALL SCH ALLOC	2.42	1.03
4121	ASST SUPT - K6 LONG TERM SUBS	2.43	1.03
4200	ASST SUPT - SM SCH ALLO 7-12	2.44	1.03
4201	ASST SUPT - INSTR ADM 7-12	2.45	1.03
4202	ASST SUPT - 7/12 PROTECT EQ	2.46	1.03
4203	CO-CURRIC SECONDARY	2.47	1.03
4204	ASST SUPT - OFFICE OF CIVIL RIGHTS	2.48	1.03
4205	SPECIALIZED SECONDARY PROGRAM	2.49	1.03
4207	CI-CURRICULAR SUBSTITUTES	2.50	1.03
4208	DEPARTMENT HEAD SUBSTITUTES	2.51	1.04
4210	HS LIBRARIAN - EXTRA DAYS	2.52	1.04
4215	ASST SUPT - 7/12 ACCREDITN	2.53	1.04
4216	ASST SUPT - 7/12 SAFE SCL	2.54	1.04
4221	ASST SUPT 7-12 LONG TERM SUBS	2.55	1.04
4222	JOB SHADOWING	2.56	1.04
4223	CWA - CHILD WELFARE & ATTEN	2.57	1.04
4224	CWA - HOME INSTRUCTION	2.58	1.04
4226	STUDENT CONDUCT CODE	2.59	1.04
4301	SCHOOL PSYCHOLOGISTS	2.60	1.04

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4302	PPS / COUNSELING	2.61	1.04
4315	RSP/INTERVENTION	2.62	1.05
4330	SPECIAL SRV ADMINISTRATOR	2.63	1.05
4333	SPECIAL SERVICES - NURSES	2.64	1.05
4400	CURRICULUM INST / ASSESSMENT	2.65-2.66	1.05
4402	CURRICULUM - ACADEMIC INTERVL SUPP	2.67	1.05
4405	CLASS PHY ED PREP	2.68	1.05
4406	CLASSROOM / INSTRUCTIONAL MUSIC	2.69	1.05
4409	INSTRUMENTAL MUSIC FTE	2.70	1.05
4410	SUPPLEMENTAL LCFF PROGRAM	2.71-2.72	1.05
4411	SUPPLEMENTAL ASSIST TO SCHOOLS	2.73	1.05
4413	REVIEW BOARD EXCELLENCE TEACHING	2.74	1.05
4414	SUPPLEMENTAL CURRICULUM INSTR	2.75	1.05
4415	INSTRUCT TECH	2.76	1.06
4420	PROFESSIONAL DEV CURR	2.77	1.06
4422	DISTRICT PROGRAM IMPROV	2.78	1.06
4425	ASSESMENT, RESRCH, EVAL	2.79-2.80	1.06
4427	MULTILINGUAL/MULTICULTURAL	2.81	1.06
4430	INST MEDIA SVC ADMN	2.82	1.06
4431	INSTRUCT MEDIA LOTTERY	2.83	1.06
5400	PERSONNEL - GENERAL	2.84-2.85	1.06
5401	RECLASSIFICATION-RESERVE	2.86	1.06
5406	PERSONNEL - LABOR RELATNS	2.87	1.06
5410	PERSONNEL - FINGERPRINTS	2.88	1.06
5411	PERSONNEL - RECRUITMENT	2.89	1.06
5414	PERSONNEL - CONF STF DVP	2.90	1.07
5415	PERSONNEL - CSEA STF DVP	2.91	1.07
5416	PERSONNEL - SVP STF DVP	2.92	1.07
5418	PERSONNEL - EMPLOYEE AWARDS	2.93	1.07
5421	LONG TERM LEAVE SUBS	2.94	1.07
5422	POOL SAFETY	2.95	1.07
5500	CBO - ADMINISTRATION	2.96	1.07
5501	CBO - FURNITURE & EQUIP REPLC	2.97	1.07
5502	CBO - TECHNOLOGY REPLACEMENT	2.98	1.07
5506	CBO-ACA PENALTY	2.99	1.07
5507	CBO - INDIRECT COSTS	2.100	1.07
5510	CBO - OTHER FINNCIAL SVS	2.101-2.102	1.07

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FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)

<u>MGMT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>	<u>NARRATIVE PAGE #</u>
5511	CBO - LEGAL COSTS	2.103	1.07
5512	CBO - CENTRAL EQUIPMENT	2.104	1.08
5519	FINANCIAL SERVICES	2.105	1.08
5520	DIRECTOR OF BUDGETS	2.106	1.08
5530	TECHNOLOGY SERVICES	2.107-2.108	1.08
5531	TECH REFRESH PLAN	2.109	1.08
5532	ERATE SERVICES	2.110	1.08
5533	TECH SERV-INTRACTV DISPLY SCREEN	2.111	1.08
5534	TECH SERV - DIST LICNS/MAINT AGR	2.112	1.08
5535	TECH SERV - UTILITIES	2.113	1.08
5540	DIRECTOR OF PAYROLL	2.114	1.08
5541	CONTROLLER - FOOD SERV EE'S	2.115	1.08
5542	CONTROLLER - ACCOUNTING	2.116	1.08
5543	CONTROLLER - KEENAN TRAINING	2.117	1.09
5544	CONTROLLER - CITY OF LODI	2.118	1.09
5560	DIR TRANSPORT - GENERAL	2.119-2.120	1.09
5561	DIR TRANSPORT - SPEC ED	2.121-2.122	1.09
5562	DIR TRANSPORT - FIELD TRIP	2.123	1.09
5579	STUDENT FURNITURE REPLACEMENT	2.124	1.09
5580	PURCHASING	2.125	1.09
5581	WAREHOUSE	2.126	1.09
5582	PRINTSHOP	2.127	1.09
5583	MAIL CENTER	2.128	1.09
5587	COPIER LEASE PURCHASE PROGRAM	2.129	1.09
5588	MANDATED REPLACE / RECOND EQUIP	2.130	1.09
5800	FACILITIES & PLANNING - GENERAL	2.131	1.10
5802	F & P CAPITAL OUTLAY	2.132	1.10
5812	FRONT DESK SUBSTITUTE	2.133	1.10
5830	DIR M.O. - GENERAL	2.134	1.10
5831	DIR M.O. - OPERATIONS GEN	2.135	1.10
5833	DIR M.O. - OPS CUSTODIAL	2.136	1.10
5834	DIR M.O. - OPS GROUNDS	2.137	1.10
5835	DIR M.O. - OPS UTILITES	2.138	1.10
5836	DIR M.O. - OPS SWIM POOLS	2.139	1.10
5837	DEFIBRILLATOR MAINTENANCE	2.140	1.10
5838	HAZARDOUS MATERIALS	2.141	1.10
5839	SECURITY	2.142	1.11

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5840	ENERGY SAVING PROGRAM	2.143	1.11
5842	CUSTODIAL RESPONSE TEAM (CRT)	2.144	1.11
6762	LOC CAREER ED	2.145-2.146	1.11
6922	CAL-SAFE CHD CARE & DEV SVC	2.147	1.11
6935	OPPORTUNITY SCH-ELEMENTARY	2.148	1.11
6938	OPPORTUNITY SCH-SECONDARY	2.149-2.150	1.11
6953	IMFRP - TEXTBOOKS GENERAL	2.151	1.11
7100	16/17 LOTTERY	2.152	1.11

FUND 01 - RESTRICTED BY RESOURCE

<u>PAGE #</u>
NARRATIVES FOR RESTRICTED RESOURCES
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
3310	SP ED: BASIC GRANT ENT	4.02	3.00
3312	SP ED: IDEA 611 ERLY INTVG	4.03-4.04	3.00
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	4.09-4.10	3.00
3345	SP ED: PRESCH STAFF DEV	4.11	3.01
3385	SP ED: EARLY INTERVENTION	4.12	3.01
3410	DEPT OF REHAB: TPP GRANT	4.13-4.14	3.01
3550	VEA (CARL PERKINS ACT)	4.15-4.16	3.01
4035	TITLE II - PT A TEACH QLTY	4.17	3.01
4203	TITLE III - LIMITED ENG PRF	4.18	3.01
5640	MEDI-CAL BILLING OPTION	4.19	3.01
5820	DOR CaPROMISE GRANT	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	4.27-4.29	3.02
6502	SPEC ED - LOW INC MTLs / EQP	4.30	3.02
6505	SPECIAL ED GENERAL FUND	4.31	3.02
6510	SPEC ED - EARLY ED INFANT PROG	4.32-4.33	3.02

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FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)

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6512	SPEC ED: MENTAL HEALTH SERV	4.34-4.35	3.02
6515	SPEC ED: INFANT DISCRETION	4.36	3.02
6520	SPEC ED: PROJ WORKABILITY I	4.37-4.38	3.03
7010	AG CAREER & TECH ED INCENTIVE	4.39	3.03
7085	CA LEARNING SCHS SUCCESS	4.40	3.03
7220	PARTNERSHIP ACADEMY	4.41	3.03
7338	COLLEGE READINESS BLOCK	4.42	3.03
7400	QUALITY ED INVESTMENT ACT	4.43	3.03
7690	STRS ON-BEHALF CONTRIBUTION	4.44	3.03
8150	ROUTINE RESTRICTED MAINTENANCE	4.45-4.46	3.03
9060	MIGRANT EDUCATION - LOCAL	4.47	3.03
9097	CA CAREER INNOVATIONS	4.48	3.03
9701	EDUCATOR ON LOAN - LEA	4.49	3.03

OTHER FUNDS

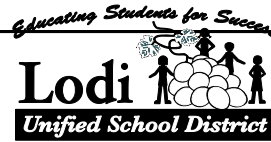
NARRATIVES FOR OTHER FUNDS	5.00-5.01
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<u>FUND #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>	<u>NARRATIVE PAGE #</u>
09	CHARTER SCHOOLS	6.00-6.01	5.00
10	SPECIAL EDUCATION - PASS THROUGH	6.02-6.03	5.00
11	ADULT EDUCATION	6.04-6.05	5.00
12	CHILD DEVELOPMENT	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
23	BUILDING FUND #3 (U)	6.14-6.15	5.00
25	CAPITAL FACILITIES	6.16-6.17	5.01
35	SCHOOL FACILITIES	6.18-6.19	5.01
40	SPECIAL RESERVE FOR CAPITAL OUTLAY	6.20-6.21	5.01
51	BOND INTEREST & REDEMPTION	6.22-6.23	5.01
56	DEBT SERVICE	6.24-6.25	5.01
67	SELF INSURANCE	6.26-6.27	5.01
68	SELF INSURANCE - OPEB	6.28-6.29	5.01

Lodi Unified School District

Board of Education
2018

<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	2016-2020	Mr. Gary Knackstedt Vice President	623-5270	3323 Larchmont Drive Stockton, CA 95209 gknackstedt@lodiUSD.net
3	2014-2018	Mr. George Neely President	329-5152	1947 Lakeshore Dr. Lodi, CA 95242 gneely@lodiUSD.net
4	2014-2018	Dr. Daryl Talken	294-3555	2637 Bristol Lane Lodi, CA 95242 dtalken@lodiUSD.net
5	2014-2018	Mr. Ron Heberle	327-7186	1440 Iris Drive Lodi, CA 95242 rheberle@lodiUSD.net
6	2016-2020	Mr. Ron Freitas	251-8144	PO Box 1924 Stockton, CA 95202 rofreitas@lodiUSD.net
7	2016-2020	Mr. Joe Nava Clerk	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 2018-19

Lodi Unified School District is pleased to present the 2018-2019 budget which was developed in conjunction with the Local Control Accountability Plan (LCAP) process. This year, the District included new opportunities for stakeholders to be involved in the process. We greatly appreciate our community for participating through committees, study sessions, and surveys. The Board of Education wishes to thank the district's new CBO, Mr. Leonard Kahn for his leadership and recognize the Business Services team for outstanding service. This budget reflects the goals and priorities outlined in the LCAP and will serve as a guide for work to be done in 2018-2019.

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)

Michael Coughlin, Principal
Erin Church, Principal
Julie Vaz, Principal
Annette Roberts-Murray, Principal
Yvette Shields, Principal
Damon Auchard, Principal
Pat White, Principal
Alberto Velarde, Principal
Allison Gerrity, Principal
Bruce Spaulding, Principal
Leslie Maldonado, Principal
Carlos Villafana, Principal
Rashelle Nuss, Principal
Michael Rogers, Principal
Jonathan Martin, Special Services
Ruth McMasters, Principal
Patti Cuenin, Principal
Eric Collins, Principal
Richard Perez, Principal
Susan Petersen, Principal
Rafael Ceja, Principal
Dara Chhun, Principal
Jann Lyall, Principal
Gary Odell, Principal
Maria Cervantes, Principal
Ben Koh, Principal
Harold Brown, Principal
Norm Tanaka, Principal
Jennifer Huiras, 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)
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
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
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
Mark Dawson, Principal
Jim Davis, Principal
Yuri Pernermon, 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 2018-19 Adopted Budget document represents the effort and time of many district employees. Certain individuals deserve special recognition for their work, dedication and professional talents:

Leonard Kahn
Chief Business Officer

Angel Murnan
Senior Director of Budgets

April Juarez
Director III / Controller

Debbie Newton & Mary Diaz
Accountant / Budget Analysts

Jesse Turner & Sophea Phom
Budget Technicians

Brooke Lunn
Administrative Assistant

Chris Brown
Print Shop, Lead Technician

Vicky Almquist & Kristene Johnson
Print Shop Technicians

Dale Grenie
Warehouse/Duplicating/Mail Center Supervisor

			2017-18 Estimated Actuals			2018-19 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	262,157,303.00	0.00	262,157,303.00	281,894,306.00	0.00	281,894,306.00	7.5%
2) Federal Revenue		8100-8299	207,888.00	24,835,590.00	25,043,478.00	0.00	17,562,562.00	17,562,562.00	-29.9%
3) Other State Revenue		8300-8599	9,149,160.00	38,702,596.00	47,851,756.00	5,246,119.00	35,466,027.00	40,712,146.00	-14.9%
4) Other Local Revenue		8600-8799	1,755,302.00	573,059.00	2,328,361.00	605,371.00	283,911.00	889,282.00	-61.8%
5) TOTAL, REVENUES			273,269,653.00	64,111,245.00	337,380,898.00	287,745,796.00	53,312,500.00	341,058,296.00	1.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	108,881,651.00	29,841,281.00	138,722,932.00	112,138,400.00	28,695,362.00	140,833,762.00	1.5%
2) Classified Salaries		2000-2999	29,418,291.00	18,661,386.00	48,079,677.00	29,666,839.00	18,265,624.00	47,932,463.00	-0.3%
3) Employee Benefits		3000-3999	48,011,859.00	29,805,747.00	77,817,606.00	53,412,774.00	32,885,200.00	86,297,974.00	10.9%
4) Books and Supplies		4000-4999	12,961,599.00	13,911,960.00	26,873,559.00	13,709,786.00	7,289,112.00	20,998,898.00	-21.9%
5) Services and Other Operating Expenditures		5000-5999	21,156,860.00	12,853,910.00	34,010,770.00	26,800,230.00	11,720,258.00	38,520,488.00	13.3%
6) Capital Outlay		6000-6999	610,434.00	1,816,685.00	2,427,119.00	972,881.00	265,598.00	1,238,479.00	-49.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,050,092.00 0.00	0.00	1,050,092.00	810,602.00	0.00	810,602.00	-22.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,865,547.00)	2,518,046.00	(1,347,501.00)	(3,357,811.00)	2,078,964.00	(1,278,847.00)	-5.1%
9) TOTAL, EXPENDITURES			218,225,239.00	109,409,015.00	327,634,254.00	234,153,701.00	101,200,118.00	335,353,819.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,044,414.00	(45,297,770.00)	9,746,644.00	53,592,095.00	(47,887,618.00)	5,704,477.00	-41.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,442,172.00	348,196.00	1,790,368.00	795,381.00	348,196.00	1,143,577.00	-36.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(44,397,678.00)	44,397,678.00	0.00	(45,425,212.00)	45,425,212.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,839,850.00)	44,049,482.00	(1,790,368.00)	(46,220,593.00)	45,077,016.00	(1,143,577.00)	-36.1%

Description Resource Codes Object Codes			2017-18 Estimated Actuals			2018-19 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)			9,204,564.00	(1,248,288.00)	7,956,276.00	7,371,502.00	(2,810,602.00)	4,560,900.00	-42.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	39,297,344.00	5,719,520.00	45,016,864.00	48,501,908.00	4,471,232.00	52,973,140.00	17.7%
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)			39,297,344.00	5,719,520.00	45,016,864.00	48,501,908.00	4,471,232.00	52,973,140.00	17.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,297,344.00	5,719,520.00	45,016,864.00	48,501,908.00	4,471,232.00	52,973,140.00	17.7%
2) Ending Balance, June 30 (E + F1e)			48,501,908.00	4,471,232.00	52,973,140.00	55,873,410.00	1,660,630.00	57,534,040.00	8.6%
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 Items		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	4,471,232.00	4,471,232.00	0.00	1,660,630.00	1,660,630.00	-62.9%
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	37,565,860.00	0.00	37,565,860.00	45,053,410.00	0.00	45,053,410.00	19.9%
Contingency Reserve	0000	9780				500,000.00		500,000.00	
LUSD Designated for Economic Uncert	0000	9780				11,937,354.00		11,937,354.00	
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				1,129,326.00		1,129,326.00	
Unforeseen Special Education Costs	0000	9780				4,000,000.00		4,000,000.00	
Carryover Reserve	0000	9780				3,500,000.00		3,500,000.00	
Safety & Security Reserve	0000	9780				2,000,000.00		2,000,000.00	
ACA Penalty Estimation Reserve	0000	9780				425,000.00		425,000.00	
STRS/PERS Increase Future Years	0000	9780				10,000,000.00		10,000,000.00	
Retain & Recruit Reserve	0000	9780				8,561,730.00		8,561,730.00	
Contingency Reserve	0000	9780	1,040,680.00		1,040,680.00				
LUSD Designated for Economic Uncert	0000	9780	10,341,048.00		10,341,048.00				
GSA Protection Reserve	0000	9780	1,000,000.00		1,000,000.00				

			2017-18 Estimated Actuals			2018-19 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							
Instructional Materials Reserve	0000	9780	2,000,000.00		2,000,000.00				
Programmatic Reserve	0000	9780	4,880,000.00		4,880,000.00				
Unforeseen Special Ed Costs Reserve	0000	9780	2,000,000.00		2,000,000.00				
STRS/PERS Reserve for future years	0000	9780	12,255,679.00		12,255,679.00				
Retain & Recruit Reserve	0000	9780	548,453.00		548,453.00				
Carryover Reserve	0000	9780	3,500,000.00		3,500,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	10,341,048.00	0.00	10,341,048.00	10,225,000.00	0.00	10,225,000.00	-1.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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 Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		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									

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 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)	
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2017-18 Estimated Actuals			2018-19 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	180,021,598.00	0.00	180,021,598.00	200,216,363.00	0.00	200,216,363.00	11.2%
Education Protection Account State Aid - Current Year		8012	34,387,763.00	0.00	34,387,763.00	34,924,502.00	0.00	34,924,502.00	1.6%
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	26,299,643.00	0.00	26,299,643.00	26,001,982.00	0.00	26,001,982.00	-1.1%
Unsecured Roll Taxes		8042	1,577,979.00	0.00	1,577,979.00	1,560,119.00	0.00	1,560,119.00	-1.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,051,986.00	0.00	1,051,986.00	1,040,079.00	0.00	1,040,079.00	-1.1%
Education Revenue Augmentation Fund (ERAF)		8045	23,669,681.00	0.00	23,669,681.00	23,401,783.00	0.00	23,401,783.00	-1.1%
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			267,008,650.00	0.00	267,008,650.00	287,144,828.00	0.00	287,144,828.00	7.5%
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	(4,851,347.00)	0.00	(4,851,347.00)	(5,250,522.00)	0.00	(5,250,522.00)	8.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 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			262,157,303.00	0.00	262,157,303.00	281,894,306.00	0.00	281,894,306.00	7.5%
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	5,643,360.00	5,643,360.00	0.00	5,896,214.00	5,896,214.00	4.5%
Special Education Discretionary Grants		8182	0.00	1,175,042.00	1,175,042.00	0.00	591,050.00	591,050.00	-49.7%
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%
Title I, Part A, Basic	3010	8290		12,361,387.00	12,361,387.00		7,836,710.00	7,836,710.00	-36.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,714,196.00	1,714,196.00		1,046,781.00	1,046,781.00	-38.9%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 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)	
Title III, Part A, English Learner									
Program	4203	8290		1,719,694.00	1,719,694.00		715,569.00	715,569.00	-58.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		257,694.00	257,694.00		227,804.00	227,804.00	-11.6%
All Other Federal Revenue	All Other	8290	207,888.00	1,964,217.00	2,172,105.00	0.00	1,248,434.00	1,248,434.00	-42.5%
TOTAL, FEDERAL REVENUE			207,888.00	24,835,590.00	25,043,478.00	0.00	17,562,562.00	17,562,562.00	-29.9%
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		14,351,067.00	14,351,067.00		14,637,517.00	14,637,517.00	2.0%
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	5,054,376.00	0.00	5,054,376.00	1,081,031.00	0.00	1,081,031.00	-78.6%
Lottery - Unrestricted and Instructional Materials		8560	4,094,784.00	1,279,620.00	5,374,404.00	4,165,088.00	1,369,344.00	5,534,432.00	3.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,527,669.00	3,527,669.00		3,527,669.00	3,527,669.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

			2017-18 Estimated Actuals			2018-19 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							
California Clean Energy Jobs Act	6230	8590		1,051,323.00	1,051,323.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		2,086,877.00	2,086,877.00		750,000.00	750,000.00	-64.1%
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	15,989,178.00	15,989,178.00	0.00	14,764,635.00	14,764,635.00	-7.7%
TOTAL, OTHER STATE REVENUE			9,149,160.00	38,702,596.00	47,851,756.00	5,246,119.00	35,466,027.00	40,712,146.00	-14.9%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
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	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	214,468.00	0.00	214,468.00	454,371.00	0.00	454,371.00	111.9%
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	98,677.00	0.00	98,677.00	0.00	0.00	0.00	-100.0%
Interagency Services		8677	17,710.00	0.00	17,710.00	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									

			2017-18 Estimated Actuals			2018-19 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	1,423,447.00	573,059.00	1,996,506.00	150,000.00	283,911.00	433,911.00	-78.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,755,302.00	573,059.00	2,328,361.00	605,371.00	283,911.00	889,282.00	-61.8%
TOTAL, REVENUES			273,269,653.00	64,111,245.00	337,380,898.00	287,745,796.00	53,312,500.00	341,058,296.00	1.1%

			2017-18 Estimated Actuals			2018-19 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							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	93,301,511.00	18,814,330.00	112,115,841.00	96,210,528.00	17,671,102.00	113,881,630.00	1.6%
Certificated Pupil Support Salaries		1200	4,288,911.00	7,103,473.00	11,392,384.00	4,457,280.00	7,266,503.00	11,723,783.00	2.9%
Certificated Supervisors' and Administrators' Salaries		1300	10,625,722.00	958,205.00	11,583,927.00	10,900,604.00	951,457.00	11,852,061.00	2.3%
Other Certificated Salaries		1900	665,507.00	2,965,273.00	3,630,780.00	569,988.00	2,806,300.00	3,376,288.00	-7.0%
TOTAL, CERTIFICATED SALARIES			108,881,651.00	29,841,281.00	138,722,932.00	112,138,400.00	28,695,362.00	140,833,762.00	1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,280,773.00	13,912,162.00	16,192,935.00	2,233,793.00	13,665,946.00	15,899,739.00	-1.8%
Classified Support Salaries		2200	11,392,471.00	2,756,348.00	14,148,819.00	11,583,809.00	2,724,911.00	14,308,720.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	2,639,511.00	485,294.00	3,124,805.00	2,696,869.00	499,400.00	3,196,269.00	2.3%
Clerical, Technical and Office Salaries		2400	12,243,643.00	1,057,600.00	13,301,243.00	12,212,112.00	1,044,669.00	13,256,781.00	-0.3%
Other Classified Salaries		2900	861,893.00	449,982.00	1,311,875.00	940,256.00	330,698.00	1,270,954.00	-3.1%
TOTAL, CLASSIFIED SALARIES			29,418,291.00	18,661,386.00	48,079,677.00	29,666,839.00	18,265,624.00	47,932,463.00	-0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	15,647,035.00	15,910,496.00	31,557,531.00	18,272,420.00	17,200,891.00	35,473,311.00	12.4%
PERS		3201-3202	4,529,287.00	2,922,406.00	7,451,693.00	5,338,005.00	3,299,129.00	8,637,134.00	15.9%
OASDI/Medicare/Alternative		3301-3302	3,910,298.00	1,878,420.00	5,788,718.00	3,889,283.00	1,813,398.00	5,702,681.00	-1.5%
Health and Welfare Benefits		3401-3402	16,366,878.00	6,326,607.00	22,693,485.00	17,891,620.00	7,711,481.00	25,603,101.00	12.8%
Unemployment Insurance		3501-3502	70,641.00	24,531.00	95,172.00	70,934.00	23,484.00	94,418.00	-0.8%
Workers' Compensation		3601-3602	3,461,908.00	1,194,187.00	4,656,095.00	3,475,491.00	1,150,553.00	4,626,044.00	-0.6%
OPEB, Allocated		3701-3702	2,557,556.00	881,857.00	3,439,413.00	2,737,821.00	906,350.00	3,644,171.00	6.0%
OPEB, Active Employees		3751-3752	1,468,256.00	667,243.00	2,135,499.00	1,737,200.00	779,914.00	2,517,114.00	17.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			48,011,859.00	29,805,747.00	77,817,606.00	53,412,774.00	32,885,200.00	86,297,974.00	10.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,706,207.00	1,342,128.00	5,048,335.00	5,075,000.00	1,034,344.00	6,109,344.00	21.0%
Books and Other Reference Materials		4200	86,006.00	95,495.00	181,501.00	85,592.00	50,646.00	136,238.00	-24.9%
Materials and Supplies		4300	7,329,841.00	10,402,710.00	17,732,551.00	7,115,385.00	5,417,952.00	12,533,337.00	-29.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 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	1,839,545.00	2,071,627.00	3,911,172.00	1,433,809.00	786,170.00	2,219,979.00	-43.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,961,599.00	13,911,960.00	26,873,559.00	13,709,786.00	7,289,112.00	20,998,898.00	-21.9%
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	715,499.00	371,228.00	1,086,727.00	541,116.00	226,845.00	767,961.00	-29.3%
Dues and Memberships		5300	65,663.00	3,409.00	69,072.00	65,663.00	4,909.00	70,572.00	2.2%
Insurance		5400 - 5450	3,513,854.00	0.00	3,513,854.00	3,759,824.00	0.00	3,759,824.00	7.0%
Operations and Housekeeping Services		5500	7,645,792.00	15,500.00	7,661,292.00	8,318,744.00	15,500.00	8,334,244.00	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,446,031.00	2,072,636.00	5,518,667.00	6,328,974.00	3,166,046.00	9,495,020.00	72.1%
Transfers of Direct Costs		5710	(435,346.00)	435,346.00	0.00	(394,757.00)	394,757.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(179,656.00)	0.00	(179,656.00)	(143,692.00)	0.00	(143,692.00)	-20.0%
Professional/Consulting Services and Operating Expenditures		5800	4,755,906.00	8,451,299.00	13,207,205.00	6,070,941.00	6,412,187.00	12,483,128.00	-5.5%
Communications		5900	1,629,117.00	63,252.00	1,692,369.00	2,253,417.00	58,774.00	2,312,191.00	36.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,156,860.00	12,853,910.00	34,010,770.00	26,800,230.00	11,720,258.00	38,520,488.00	13.3%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	500,000.00	0.00	500,000.00	New
Buildings and Improvements of Buildings		6200	50,000.00	752,001.00	802,001.00	50,000.00	100,000.00	150,000.00	-81.3%
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	39,657.00	311,265.00	350,922.00	25,000.00	165,598.00	190,598.00	-45.7%
Equipment Replacement		6500	520,777.00	753,419.00	1,274,196.00	397,881.00	0.00	397,881.00	-68.8%
TOTAL, CAPITAL OUTLAY			610,434.00	1,816,685.00	2,427,119.00	972,881.00	265,598.00	1,238,479.00	-49.0%
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	573,757.00	0.00	573,757.00	530,586.00	0.00	530,586.00	-7.5%
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%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 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	476,335.00	0.00	476,335.00	280,016.00	0.00	280,016.00	-41.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,050,092.00	0.00	1,050,092.00	810,602.00	0.00	810,602.00	-22.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,518,046.00)	2,518,046.00	0.00	(2,078,964.00)	2,078,964.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,347,501.00)	0.00	(1,347,501.00)	(1,278,847.00)	0.00	(1,278,847.00)	-5.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,865,547.00)	2,518,046.00	(1,347,501.00)	(3,357,811.00)	2,078,964.00	(1,278,847.00)	-5.1%
TOTAL, EXPENDITURES			218,225,239.00	109,409,015.00	327,634,254.00	234,153,701.00	101,200,118.00	335,353,819.00	2.4%

			2017-18 Estimated Actuals			2018-19 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	1,442,172.00	348,196.00	1,790,368.00	795,381.00	348,196.00	1,143,577.00	-36.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,442,172.00	348,196.00	1,790,368.00	795,381.00	348,196.00	1,143,577.00	-36.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

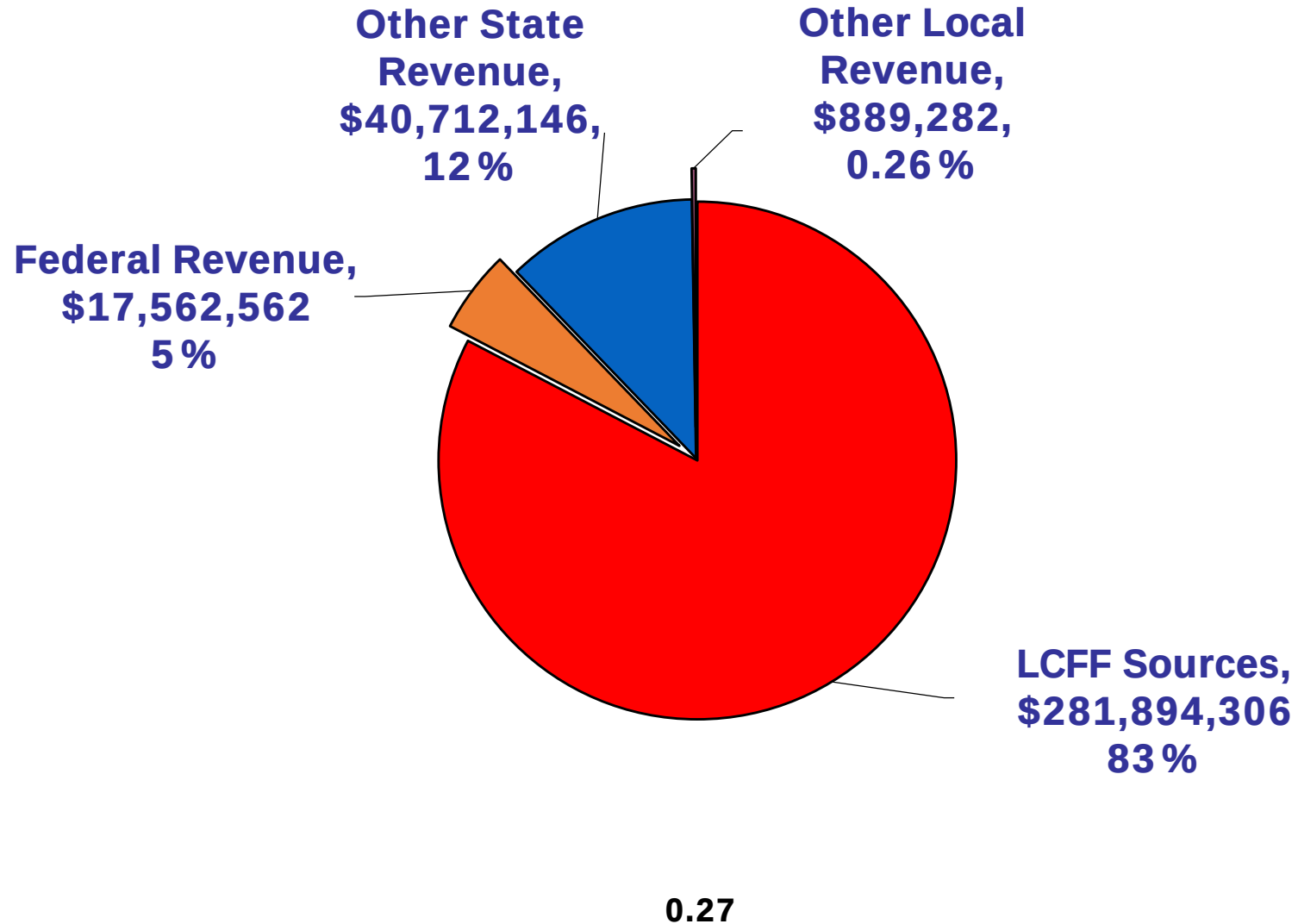
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(44,397,678.00)	44,397,678.00	0.00	(45,425,212.00)	45,425,212.00	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			(44,397,678.00)	44,397,678.00	0.00	(45,425,212.00)	45,425,212.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,839,850.00)	44,049,482.00	(1,790,368.00)	(46,220,593.00)	45,077,016.00	(1,143,577.00)	-36.1%

Description Function Codes Object Codes			2017-18 Estimated Actuals			2018-19 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	262,157,303.00	0.00	262,157,303.00	281,894,306.00	0.00	281,894,306.00	7.5%
2) Federal Revenue		8100-8299	207,888.00	24,835,590.00	25,043,478.00	0.00	17,562,562.00	17,562,562.00	-29.9%
3) Other State Revenue		8300-8599	9,149,160.00	38,702,596.00	47,851,756.00	5,246,119.00	35,466,027.00	40,712,146.00	-14.9%
4) Other Local Revenue		8600-8799	1,755,302.00	573,059.00	2,328,361.00	605,371.00	283,911.00	889,282.00	-61.8%
5) TOTAL, REVENUES			273,269,653.00	64,111,245.00	337,380,898.00	287,745,796.00	53,312,500.00	341,058,296.00	1.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		140,046,614.00	72,961,189.00	213,007,803.00	146,705,102.00	67,008,988.00	213,714,090.00	0.3%
2) Instruction - Related Services	2000-2999		24,456,292.00	10,678,794.00	35,135,086.00	25,412,041.00	8,662,711.00	34,074,752.00	-3.0%
3) Pupil Services	3000-3999		13,973,650.00	13,286,408.00	27,260,058.00	14,097,926.00	12,713,383.00	26,811,309.00	-1.6%
4) Ancillary Services	4000-4999		1,128,679.00	38,284.00	1,166,963.00	1,068,112.00	39,260.00	1,107,372.00	-5.1%
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	128,811.00	128,811.00	0.00	134,865.00	134,865.00	4.7%
7) General Administration	7000-7999		15,703,554.00	2,558,303.00	18,261,857.00	17,850,896.00	2,118,132.00	19,969,028.00	9.3%
8) Plant Services	8000-8999		21,866,358.00	9,757,226.00	31,623,584.00	28,209,022.00	10,522,779.00	38,731,801.00	22.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,050,092.00	0.00	1,050,092.00	810,602.00	0.00	810,602.00	-22.8%
10) TOTAL, EXPENDITURES			218,225,239.00	109,409,015.00	327,634,254.00	234,153,701.00	101,200,118.00	335,353,819.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			55,044,414.00	(45,297,770.00)	9,746,644.00	53,592,095.00	(47,887,618.00)	5,704,477.00	-41.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,442,172.00	348,196.00	1,790,368.00	795,381.00	348,196.00	1,143,577.00	-36.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(44,397,678.00)	44,397,678.00	0.00	(45,425,212.00)	45,425,212.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,839,850.00)	44,049,482.00	(1,790,368.00)	(46,220,593.00)	45,077,016.00	(1,143,577.00)	-36.1%

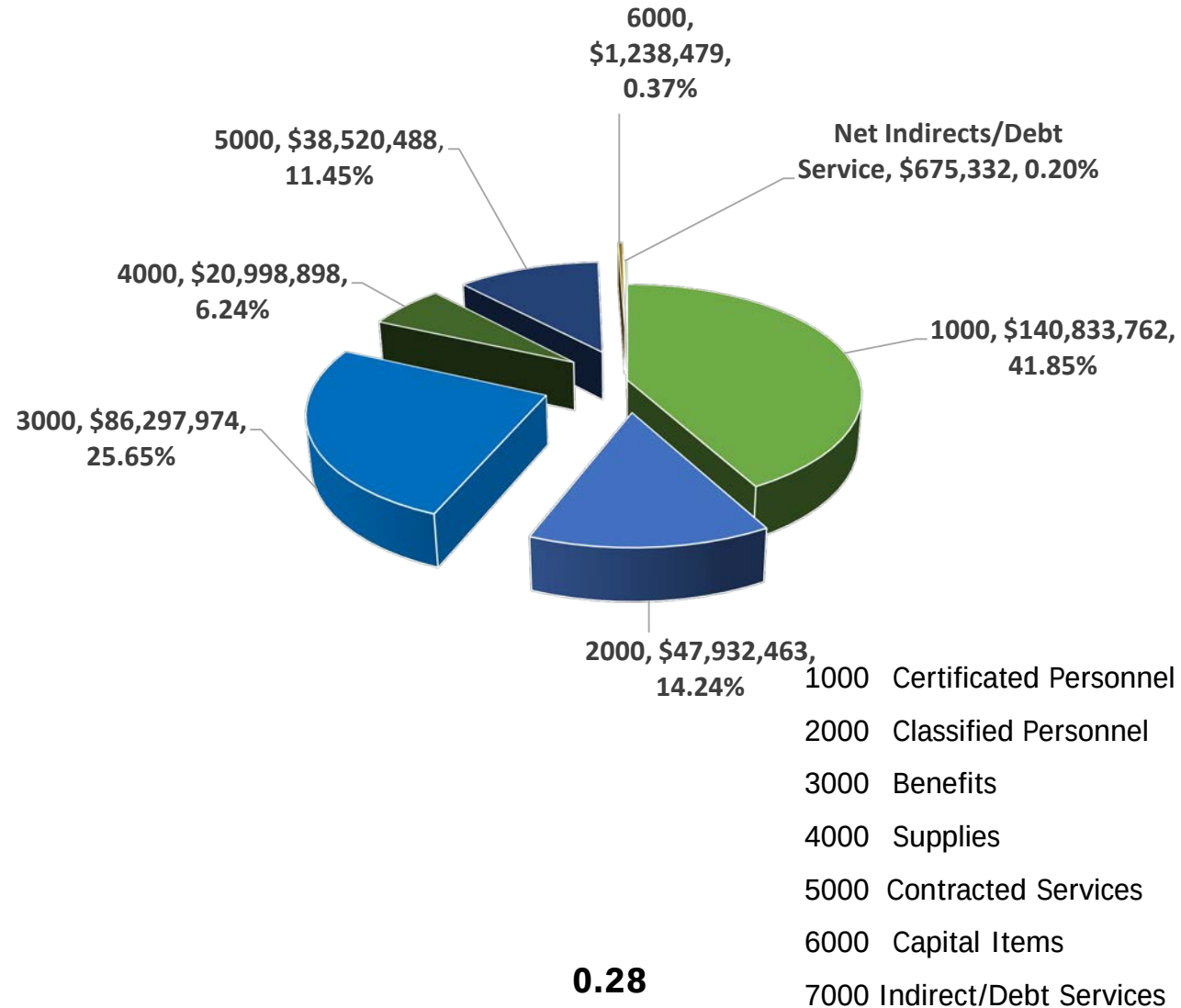
			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,204,564.00	(1,248,288.00)	7,956,276.00	7,371,502.00	(2,810,602.00)	4,560,900.00	-42.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	39,297,344.00	5,719,520.00	45,016,864.00	48,501,908.00	4,471,232.00	52,973,140.00	17.7%
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)			39,297,344.00	5,719,520.00	45,016,864.00	48,501,908.00	4,471,232.00	52,973,140.00	17.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,297,344.00	5,719,520.00	45,016,864.00	48,501,908.00	4,471,232.00	52,973,140.00	17.7%
2) Ending Balance, June 30 (E + F1e)			48,501,908.00	4,471,232.00	52,973,140.00	55,873,410.00	1,660,630.00	57,534,040.00	8.6%
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 Items		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	4,471,232.00	4,471,232.00	0.00	1,660,630.00	1,660,630.00	-62.9%
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	37,565,860.00	0.00	37,565,860.00	45,053,410.00	0.00	45,053,410.00	19.9%
Contingency Reserve	0000	9780				500,000.00		500,000.00	
LUSD Designated for Economic Uncert	0000	9780				11,937,354.00		11,937,354.00	
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				1,129,326.00		1,129,326.00	
Unforeseen Special Education Costs	0000	9780				4,000,000.00		4,000,000.00	
Carryover Reserve	0000	9780				3,500,000.00		3,500,000.00	
Safety & Security Reserve	0000	9780				2,000,000.00		2,000,000.00	
ACA Penalty Estimation Reserve	0000	9780				425,000.00		425,000.00	
STRS/PERS Increase Future Years	0000	9780				10,000,000.00		10,000,000.00	
Retain & Recruit Reserve	0000	9780				8,561,730.00		8,561,730.00	
Contingency Reserve	0000	9780	1,040,680.00		1,040,680.00				

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
LUSD Designated for Economic Uncert	0000	9780	10,341,048.00		10,341,048.00				
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	4,880,000.00		4,880,000.00				
Unforeseen Special Ed Costs Reserve	0000	9780	2,000,000.00		2,000,000.00				
STRS/PERS Reserve for future years	0000	9780	12,255,679.00		12,255,679.00				
Retain & Recruit Reserve	0000	9780	548,453.00		548,453.00				
Carryover Reserve	0000	9780	3,500,000.00		3,500,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	10,341,048.00	0.00	10,341,048.00	10,225,000.00	0.00	10,225,000.00	-1.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Revenue \$341,058,296



Expenditure \$336,497,396



**LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
ENROLLMENT TO ADA**

FISCAL YEAR	OCTOBER ENROLLMENT	P2 ADA	% ENROLLMENT TO ADA
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%
2017-18	28,651	27,226	95.03%
2018-19	28,740	27,314	95.04%

Notes:

2004-05	Excludes Charter Schools:		G	2009-10	Excludes Charter Schools:		2013-14	Excludes Charter Schools:		2016-17	Excludes Charter Schools:			
	Joe Serna	201			Joe Serna	297		Joe Serna	307		Joe Serna	331		
	Aspire	1,132			Aspire	1,269		Aspire	1517		Aspire	1200		
2005-06	Excludes Charter Schools:			2010-11	Excludes Charter Schools:			Rio Valley			Rio Valley			
	Joe Serna	256			Joe Serna	290		2014-15	Excludes Charter Schools:		2017-18	Excludes Charter Schools:		
	Aspire	1,107			Aspire	1,298		Joe Serna	324		Joe Serna	345		
2006-07	Excludes Charter Schools:				Rio Valley			Aspire			Aspire			
	Joe Serna	282			204	1506		1167						
	Aspire	1,143			2011-12	Excludes Charter Schools:		Rio Valley	289		Rio Valley	325		
2007-08	Excludes Charter Schools:				Joe Serna			2015-16			2018-19			
	Joe Serna	284			303	Excludes Charter Schools:		Joe Serna	331		Joe Serna	360		
	Aspire	1,203			1401	Joe Serna		331	Aspire		1167			
2008-09	Excludes Charter Schools:			2012-13	Excludes Charter Schools:			Rio Valley			Rio Valley			
	Joe Serna	284			271	274		325						
	Aspire	1,203			Excludes Charter Schools:	2016-17		Excludes Charter Schools:						
	Joe Serna				Joe Serna			Joe Serna			Joe Serna			
	Aspire				Aspire			Aspire			Aspire			
	1,325				Rio Valley			Rio Valley			Rio Valley			

Lodi Unified School District 2018-19 **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 up to 10%
 - g. STRS/PERS Future Years 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. 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. Noon Duty Allocation

D. Maintenance of Site Equipment

MODIFIED TRADITIONAL

\$53.37 per Student

\$10.00 per Student

1 hour for every 100 Students (200-599)
+.50 hour for every 100 Students (600+)

\$1,000.00 fixed per site (see small schools)

MIDDLE SCHOOLS

A. Site Allocation

B. Lottery Allocation

C. Noon Duty Allocation

D. Maintenance of Site Equipment

E. Site Forms

MODIFIED TRADITIONAL

\$76.28 per Student

\$10.00 per Student

1 hour for every 100 Students (200-599)
+.50 hour for every 100 Students (600+)

\$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

2018-19

Total Budgets By Fund

	2016-17 Adopted	2017-18 Adopted	2018-19 Adopted
General Fund (01)	\$335,833,048	\$360,699,086	\$394,031,436
Charter Schools (09)	3,790,010	4,244,028	4,679,571
Special Educaion - Pass Through (10)	407,646	400,752	554,300
Adult Education (11)	2,408,077	2,354,431	2,161,501
Child Development Fund (12)	4,682,182	3,989,931	3,426,821
Food Services (13)	25,620,619	21,727,171	25,763,089
Building Funds (21, 22 & 23)	4,274,004	9,871,064	74,512,843
Capital Facilities Fund (25)	5,782,294	8,522,049	11,837,771
County School Facilities Fund (35)	6,445	6,483	0
Special Reserve Fund (40)	16,719,873	8,984,037	8,043,139
Bond Interest / Redemption Fund (51)	22,590,762	33,844,391	44,061,238
Debt Service Fund (56)	15,013,086	11,237,886	15,815,702
Self Insurance Fund (67)	27,773,245	33,770,197	41,520,862
Self Insured - OPEB Fund (68)	17,467,607	23,007,108	2,612,107
	<u>\$482,368,898</u>	<u>\$522,658,614</u>	<u>\$629,020,380</u>

2018-19

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
2125	NOON DUTY - MIDDLE SCHOOL This budget summarizes salary costs for employees who monitor safety on the playground.	Dawn Vetica	2.10
2150	7-8 ALTERNATE	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
2204	MCNAIR THEATRE The McNair Theater provides a facility for both district and community performing arts needs.	Dawn Vetica	2.14
2210	AG CAREERS & TECH EDUCATION	Julie Jansen	2.15
2215	CREDIT RECOVERY The Credit Recovery program is offered as an option for secondary students to improve grades in failed courses.	Julie Jansen	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
2400	K-12 INDEPENDENT STUDY This is the budget for Independence High School, an alternative learning environment.	Dawn Vetica	2.20-2.21
2600	COMMUNITY DAY SCHL - MANDATORY SEC This is the budget for Walter Katnich, an alternative learning environment.	Dawn Vetica	2.22-2.23
2800	9-12 SUMMER SCHOOL Funding for two High School Summer School sites targeting students in need of Credit Recovery or seeking to take course sections required for graduation.	Jose Maciel	2.24

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>			
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	2.25
2905	7-8 INTERVENTION Funding for student tutorial services provided by credential teachers targeting students in need of reading or math interventions.	Jose Maciel	2.26
2915	9-12 INTERVENTION Funding for student tutorial services provided by credential teachers targeting students in need of remedial support.	Jose Maciel	2.27
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	2.28
2930	AFTER SCHOOL PROG - BCHS Funding for After School programs at Bear Creek High School.	Jose Maciel	2.29
2935	AFTER SCHOOL PROG - LHS Funding for After School programs at Lodi High School.	Jose Maciel	2.30
2940	AFTER SCHOOL PROG - McNAIR Funding for After School programs at McNair High School.	Jose Maciel	2.31
2945	AFTER SCHOOL PROG - THS Funding for After School programs at Tokay High School.	Jose Maciel	2.32
4006	PARENT SURVEY This account is used for the License Survey Maintenance Fee for the LUSD Parent Satisfaction Survey.	Dawn Vetica/Elodia Ortega-Lampkin	2.33
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	2.34
4011	ADA(504) STUDNT CMPLIANCE This account is used for Section 504 expenditures.	Tom Powell	2.35
4012	GRANT WRITER This account is used to provide support to the writing of grants on behalf of the District.	Lisa Kotowski	2.36

Narratives - General Fund Unrestricted

<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4013	PUBLIC INFO OFFICER/GRANT WRITER	Chelsea Vongehr	2.37
4070	SCHOOL RESOURCE OFFICERS	Dawn Vetica	2.38
	These funds are used to provide school safety infrastructure needs which materially contribute to providing safe schools and preventing pupil violence.		
4100	ASST SUPT - ADMIN, K-6	Elodia Ortega-Lampkin	2.39-2.40
	This account provides management and support services for the district's elementary schools.		
4101	ASST SUPT K-6/LEARNING LINKS	Elodia Ortega-Lampkin	2.41
	This account provides funds for the Newspaper in the Classroom program.		
4106	ASST SUPT-SMALL SCH ALLOC	Elodia Ortega-Lampkin	2.42
	This program provides additional funding for small elementary schools under 300 projected CBEDS (\$6,000 per school).		
4121	ASST SUPT K-6 LONG TERM SUBS	Elodia Ortega-Lampkin	2.43
4200	ASST SUPT-SM SCH ALLO 7-12	Dawn Vetica	2.44
	This budget provides additional funding for small middle schools.		
4201	ASST SUPT -INSTR ADM 7-12	Dawn Vetica	2.45
	This budget provides for the salary and related office expenses of the Assistant Superintendent of Secondary Education, 7-12, and the secretary's salary in support of the 7-12 schools.		
4202	ASST SUPT-7/12 PROTECT EQ	Dawn Vetica	2.46
	This budget provides funding for grades 7-12 protective sports equipment, as well as, ambulance service for football games.		
4203	CO-CURRIC SECONDARY	Dawn Vetica	2.47
	This budget provides for the costs of educational events beyond the classroom, including activity programs, coaching sports and transportation.		
4204	ASST SUPT - OFFICE OF CIVIL RIGHTS	Dawn Vetica	2.48
	These funds will be used to assist in working on our Office of Civil Rights resolution.		
4205	SPECIALIZED SECONDARY PROGRAM	Dawn Vetica	2.49
	This budget is for discretionary expenses at secondary schools.		
4207	CI-CURRICULAR SUBSTITUTES	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>			
4208	DEPARTMENT HEAD SUBSTITUTES	Dawn Vetica	2.51
4210	HS LIBRARIAN - EXTRA DAYS This fund supports the management of 9-12 textbook receiving and distribution.	Dawn Vetica	2.52
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	2.53
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	2.54
4221	ASST SUPT 7-12 LONG TERMS SUBS	Dawn Vetica	2.55
4222	JOB SHADOWING This program provides for the coordination of Career Technical Education programs and community based job shadowing opportunities.	Julie Jansen	2.56
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.	Allen Dosty	2.57
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.	Allen Dosty	2.58
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.	Allen Dosty	2.59
4301	SCHOOL PSYCHOLOGISTS This budget supplies the psychological services to the district.	Tom Powell	2.60
4302	PPS/COUNSELING This budget supplies PPS/Counseling services to the district.	Dawn Vetica	2.61

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<u>MANAGEMENT #</u>	<u>DESCRIPTION</u>	<u>PROGRAM MANAGER</u>	<u>PAGE #</u>
FUND 01 - UNRESTRICTED BY MANAGEMENT (continued)			
4315	RSP/INTERVENTION	Jonathan Martin	2.62
4330	SPECIAL SRV ADMINISTRATOR	Jon Price	2.63
	This budget provides for the special services administrative costs of the district.		
4333	SPECIAL SERVICES- NURSES	Jon Price	2.64
	This budget provides nurses for the district. The administrative budget is in management code 4330.		
4400	CURRICULUM INST/ASSESSMENT	Lisa Kotowski	2.65-2.66
	This budget provides for the administration, design, and implementation of the district's K-12 curriculum and staff development.		
4402	CURRICULUM - ACADEMIC INTERVL SUPP	Lisa Kotowski	2.67
4405	CLASS PHY ED PREP	Lisa Kotowski	2.68
	The salary and benefit costs for physical education teachers are recorded here, as well as, supplies and services.		
4406	CLASSROOM / INSTRUCTIONAL MUSIC	Lisa Kotowski	2.69
	The salary and benefit costs for classroom music teachers are recorded here, as well as, supplies and services.		
4409	INSTRUMENTAL MUSIC FTE	Lisa Kotowski	2.70
	The salary and benefit costs for 5-8 instrumental music teachers are recorded here, as well as, supplies and services.		
4410	SUPPLEMENTAL LCFF PROGRAM	Josie Fierro	2.71-2.72
	This supplementary program funds services above and beyond the district core program. Services provided focus on the needs of English Learners, Foster Youth and Low Income students.		
4411	SUPPLEMENTAL ASSIST TO SCHOOLS	Josie Fierro	2.73
	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.		
4413	REVIEW BOARD EXCELLENCE TEACHING	Lisa Kotowski	2.74
4414	SUPPLEMENTAL CURRICULUM INSTR	Lisa Kotowski	2.75
	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.		

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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>			
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	2.76
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	2.77
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	2.78
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	2.79-2.80
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	2.81
4430	INST MEDIA SVC ADMN This budget provides for the coordination of media services, including all K-12 libraries and textbooks.	Lisa Kotowski	2.82
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	2.83
5400	PERSONNEL - GENERAL This budget supports the daily operation of both Classified and Certificated Personnel departments.	Mike McKilligan	2.84-2.85
5401	RECLASSIFICATION-RESERVE This fund is for the reclassification of classified positions.	Mike McKilligan	2.86
5406	PERSONNEL - LABOR RELATNS The labor relations budget covers expenses related to negotiations with various employee groups.	Mike McKilligan	2.87
5410	PERSONNEL - FINGERPRINTS This budget provides for the cost of fingerprinting.	Mike McKilligan	2.88
5411	PERSONNEL - RECRUITMENT This budget supports costs related to the recruitment of highly qualified employees.	Mike McKilligan	2.89

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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>			
5414	PERSONNEL - CONF STF DVP This budget provides staff development opportunities as directed by the agreement.	Amber Jaeger	2.90
5415	PERSONNEL - CSEA STF DVP This budget provides staff development opportunities as directed by negotiated agreements.	Amber Jaeger	2.91
5416	PERSONNEL - SVP STF DVP This budget provides staff development opportunities as directed by the negotiated agreement.	Amber Jaeger	2.92
5418	PERSONNEL-EMPLOYEE AWARDS Employees who have been in the district for many years are recognized through this program.	Mike McKilligan	2.93
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	2.94
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	2.95
5500	CBO - ADMINISTRATION This budget provides for the business services administration of the District.	Leonard Kahn	2.96
5501	FURNITURE & EQUIPMENT REPLACEMENT This budget provides for furniture & equipment replacement for school sites and programs.	Leonard Kahn	2.97
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.	Leonard Kahn	2.98
5506	CBO-ACA PENALTY	Leonard Kahn	2.99
5507	CBO - INDIRECT COSTS This budget accounts for indirect costs resources derived from categorical programs and other funds.	Leonard Kahn	2.100
5510	CBO - OTHER FINANCIAL SVS This budget provides for a variety of district wide services and operations.	Leonard Kahn	2.101-2.102
5511	CBO - LEGAL COSTS This budget provides for the legal costs of the District.	Leonard Kahn	2.103

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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>			
5512	CBO - CENTRAL EQUIPMENT This budget provides for the replacement of damaged equipment and purchase of new equipment for support functions.	Leonard Kahn	2.104
5519	FINANCIAL SERVICES This budget provides for the annual audit costs and related consulting.	Leonard Kahn	2.105
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	2.106
5530	TECHNOLOGY SERVICES The Technology Services department is responsible for the district wide computer network, telecommunications systems, student information, financial systems and Internet/Intranet.	Edith Holbert	2.107-2.108
5531	TECH REFRESH PLAN	Edith Holbert	2.109
5532	ERATE SERVICES Erate funds for erate consulting services.	Edith Holbert	2.110
5533	TECH SERV-INTRACTV DISPLY SCREEN	Edith Holbert	2.111
5534	TECH SERV - DIST LICNS/MAINT AGR	Edith Holbert	2.112
5535	TECH SERV-UTILITIES This budget provides district wide phone lines, data communication lines, pagers, voice mail and Internet costs.	Edith Holbert	2.113
5540	DIRECTOR OF PAYROLL This budget provides for staff in support of the District payroll and benefits.	Tina Wolverton	2.114
5541	CONTROLLER-FOOD SERV EE'S This budget provides for FTE to handle and count cash for the district.	April Juarez	2.115
5542	CONTROLLER - ACCOUNTING This budget provides for staff, supplies and services in support of accounting, fiscal reporting, attendance accounting, CBEDS and SARC functions in the district.	April Juarez	2.116

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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>			
5543	CONTROLLER - KEENAN TRAINING This budget provides funding for staff to take the required Keenan Safe School training.	April Juarez	2.117
5544	CONTROLLER - CITY OF LODI This budget provides for costs related to an agreement drawn up between Lodi Unified and the City of Lodi for property used by both agencies.	April Juarez	2.118
5560	DIR TRANSPORTATION - GENERAL Pupil Transportation provides home-to-school transportation for all Pre-K-12 students living outside the Board-approved walking distance.	Carlos Garcia	2.119-2.120
5561	DIR TRANSPORTATION - SPEC ED Pupil transportation provides home-to-school transportation for all Pre-K-12 special education students living outside the Board-approved walking distance.	Carlos Garcia	2.121-2.122
5562	DIR TRANSPORTATION - FIELD TRIP Our goal is to provide students attending field trips courteous, dependable professional transportation services.	Carlos Garcia	2.123
5579	STUDENT FURNITURE REPLACEMENT This budget supports the furniture replacement program to replace broken and/or damaged student desks and student chairs.	Cricket Koch	2.124
5580	PURCHASING This program reflects the costs of operating the Purchasing Department.	Cricket Koch	2.125
5581	WAREHOUSE This program provides for the cost of operating the Warehouse.	Cricket Koch	2.126
5582	PRINT SHOP This program reflects the costs of operating the district's Duplicating Department.	Cricket Koch	2.127
5583	MAIL CENTER This budget records the costs of operating the district's Mail Center.	Cricket Koch	2.128
5587	COPIER LEASE PURCHASE PROGRAM This budget is for Year 5 of 5 in the Copier Lease Purchase Program.	Cricket Koch	2.129
5588	MANDATED REPLACE/RECOND EQUIP This budget is for football helmet replacement and reconditioning as required by law.	Cricket Koch	2.130

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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>			
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	2.131
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	2.132
5812	FRONT DESK SUBSTITUTE This budget funds substitutes due to the employee's long-term absence.	Warren Sun	2.133
5830	DIR M.O. - GENERAL	Mitch Slater	2.134
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	2.135
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	2.136
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	2.137
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	2.138
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	2.139
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	2.140
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	2.141

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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>			
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	2.142
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	2.143
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	2.144
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.	Julie Jansen	2.145-2.146
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.	Julie Jansen	2.147
6935	CDS-ELEMENTARY Classes are offered at Sutherland Elementary School for third to fifth grade students with special behavioral needs.	Elodia Ortega-Lampkin	2.148
6938	CDS-SECONDARY Classes are offered at Henderson Middle School for students with special learning needs.	Dawn Vetica	2.149-2.150
6953	IMFRP-TEXTBOOKS GENERAL The funds in this program are used to purchase state-approved instructional materials and textbooks.	Lisa Kotowski	2.151
7100	16/17 LOTTERY	Leonard Kahn	2.152

Fund :01		GENERAL FUND		Mgmt :0010		BOARD - GENERAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2390	BOARD MEMBER	7.0000	63,000	7.0000	63,000	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	70,254	7.0000	70,254	7.0000	70,254
3202	PERS, CLASSIFIED		1,008		1,126		1,310
3312	OASDI/SS CLASSIFIED		450		450		450
3322	MEDICARE CLASSIFIED		1,019		1,019		1,019
3402	H & W BENEFITS, CLASS		70,952		70,952		70,952
3412	H & W CALPERS, CLASS		350		350		350
3502	UNEMPLOY INS, CLASS		36		36		36
3602	WORKERS COMP, CLASS		1,722		1,722		1,722
3702	OPEB, ALLOCATED - CLASS		1,271		1,271		1,356
3752	OPEB, ACTIV EMPLOY -CLASS		5,166		5,166		6,062
TOTAL: 3000 - 3999 Employee Benefits			81,974		82,092		83,257
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	393,444	7.0000	393,562	7.0000	394,727

Fund :01		GENERAL FUND		Mgmt :0012		BOARD - COMMUNICATIONS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	57,866	1.0000	60,278	1.0000	63,024
TOTAL: 2000 - 2999 Class. Payroll		1.0000	57,866	1.0000	60,278	1.0000	63,024
3202	PERS, CLASSIFIED		8,036		9,362		11,383
3312	OASDI/SS CLASSIFIED		3,588		3,737		3,907
3322	MEDICARE CLASSIFIED		839		874		914
3412	H & W CALPERS, CLASS		50		50		50
3502	UNEMPLOY INS, CLASS		29		30		32
3602	WORKERS COMP, CLASS		1,418		1,477		1,544
3702	OPEB, ALLOCATED - CLASS		1,047		1,091		1,216
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			15,745		17,359		19,912
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	77,011	1.0000	81,037	1.0000	86,336

Fund :01		GENERAL FUND		Mgmt :0050		SUPT - GENERAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1301	SUPERINTENDENT	1.0000	257,076	1.0000	257,076	1.0000	267,123
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	257,076	1.0000	257,076	1.0000	267,123
2423	EXECUTIVE ASSISTANT	2.0000	151,674	2.0000	151,674	2.0000	160,118
2493	CONFIDENTIAL - OVERTIME		500		500		500
TOTAL: 2000 - 2999 Class. Payroll		2.0000	152,174	2.0000	152,174	2.0000	160,618
3101	STRS, CERTIFICATED		32,340		37,096		43,488
3202	PERS, CLASSIFIED		21,133		23,634		29,011
3312	OASDI/SS CLASSIFIED		9,435		9,435		9,958
3321	MEDICARE CERTIFICATED		3,728		3,728		3,873
3322	MEDICARE CLASSIFIED		2,206		2,206		2,329
3411	H & W CALPERS, CERT		50		50		50
3412	H & W CALPERS, CLASS		100		100		100
3501	UNEMPLOY INS, CERT		129		129		134
3502	UNEMPLOY INS, CLASS		76		76		80
3601	WORKERS COMP, CERT		6,298		6,298		6,545
3602	WORKERS COMP, CLASS		3,728		3,728		3,935
3701	OPEB, ALLOCATED - CERTIF		4,653		4,653		5,155
3702	OPEB, ALLOCATED - CLASS		2,754		2,754		3,100
3751	OPEB, ACTIV EMPLOY- CERT		738		738		866
3752	OPEB, ACTIV EMPLOY -CLASS		1,476		1,476		1,732
TOTAL: 3000 - 3999 Employee Benefits			88,844		96,101		110,356
4200	BKS & OTHER REF MTRLs		527		527		527
4300	MATERIALS AND SUPPLIES		7,750		7,750		9,750
4325	FOOD FOR STAFF MEETINGS		700		700		200
4328	WAREHOUSE SUPPLIES		500		500		500
TOTAL: 4000 - 4999 Books and Supplies			9,477		9,477		10,977
5210	MILEAGE		500		500		500
5220	CONFERENCES		5,000		5,000		5,000
5300	DUES & MEMBERSHIPS		4,500		4,500		4,500
5632	MAINTENANCE AGREEMENTS		2,000		2,000		2,000
5711	POSTAGE/MAIL		900		900		400
5715	PRINT SHOP		500		500		500
5800	PROFESS & OPERATING		586		586		586
5811	ADVERTISING		2,000		2,000		1,000
5950	CELLULAR PHONES AND FEES		957		957		957
TOTAL: 5000 - 5999 Services & Oth. Operating			16,943		16,943		15,443
TOTAL: 1000 - 7999 Total Expense		3.0000	524,514	3.0000	531,771	3.0000	564,517

Fund :01		GENERAL FUND		Mgmt :1100		ELEMENTARY SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	587.0000	43,901,212	585.0000	42,416,899	582.0000	43,961,822
1120	TEACHERS TEMP ASSIGN		12,227		16,279		13,412
1150	TEACHERS SUBSTITUTES		498,075		20,326		655,265
1170	TEACHERS STIPEND FLAT FEE		2,568		2,568		1,284
1201	COUNSELORS	6.0000	387,775	6.0000	400,109		
1310	PRINCIPAL	28.7000	3,362,094	28.7000	3,429,505	28.7000	3,661,444
1311	VICE PRINCIPAL	10.0000	973,021	10.0000	979,661	13.0000	1,290,783
1920	OTHER CERT, TEMP ASSIGN		120				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		631.7000	49,137,092	629.7000	47,265,347	623.7000	49,584,010
2120	PARAEDUCATOR/TEMP ASSGN		5,033		5,958		5,928
2130	PARAEDUCATOR/OVERTIME		316		407		
2150	PARAEDUCATOR/SUBSTITUTES		300		1,190		940
2202	ADULT CROSSING GUARD	7.2963	163,563	7.4213	164,751	7.4526	173,440
2205	CAMPUS SECURITY	.8750	22,832	.8750	23,937	.8750	22,605
2213	LIBRARY MEDIA ASSIST I&II	12.5000	377,492	12.5000	381,727	12.5000	397,169
2220	CLASS SUPPORT-TEMP ASSIGN		510		1,693		1,300
2230	CLASS SUPPORT-OVERTIME		1,627		1,210		860
2250	CLASS SUPPORT SUBS		5,006		4,507		4,400
2420	CLERICAL TEMP ASSIGN		5,523		4,745		4,230
2430	CLERICAL OVERTIME		403		750		625
2441	PRINCIPAL SECRETARY I	28.0000	1,105,122	28.0000	1,106,092	28.0000	1,149,098
2442	PRINCIPAL SECRETARY II	1.5000	60,434	1.5000	60,635	1.5000	63,339
2450	CLERICAL SUBSTITUTES		7,372		3,910		2,925
2452	TYPIST CLERK II	23.6719	715,405	23.6719	698,576	23.6719	732,150
2920	OTHER CLASS/TEMP ASSIGN		12		412		400
2950	OTHER CLASS/SUBS		330		1,357		1,110
TOTAL: 2000 - 2999 Class. Payroll		73.8432	2,471,280	73.9682	2,461,857	73.9995	2,560,519
3101	STRS, CERTIFICATED		6,194,027		6,805,955		8,104,840
3202	PERS, CLASSIFIED		343,214		382,351		462,473
3312	OASDI/SS CLASSIFIED		153,216		152,635		158,752
3321	MEDICARE CERTIFICATED		713,954		683,906		721,873
3322	MEDICARE CLASSIFIED		35,830		35,701		37,132
3401	H & W BENEFITS, CERT		5,990,614		5,970,342		5,899,152
3402	H & W BENEFITS, CLASS		541,273		542,189		597,914
3411	H & W CALPERS, CERT		31,585		31,485		31,185
3412	H & W CALPERS, CLASS		3,693		3,699		3,701
3501	UNEMPLOY INS, CERT		24,617		23,577		24,885
3502	UNEMPLOY INS, CLASS		1,233		1,223		1,285
3601	WORKERS COMP, CERT		1,206,310		1,155,556		1,219,723
3602	WORKERS COMP, CLASS		60,548		60,312		62,732
3701	OPEB, ALLOCATED - CERTIF		892,463		853,687		960,840
3702	OPEB, ALLOCATED - CLASS		44,732		44,559		49,426
3751	OPEB, ACTIV EMPLOY- CERT		466,194		464,718		540,124
3752	OPEB, ACTIV EMPLOY -CLASS		54,499		54,591		64,085
TOTAL: 3000 - 3999 Employee Benefits			16,758,002		17,266,486		18,940,122

Fund :01		GENERAL FUND		Mgmt :1100		ELEMENTARY SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4200	BKS & OTHER REF MTRLS		2,054		1,364		950
4300	MATERIALS AND SUPPLIES		568,877		554,513		582,523
4325	FOOD FOR STAFF MEETINGS		100		200		200
4328	WAREHOUSE SUPPLIES		55,508		47,297		40,960
4375	TECHNOLOGY (UNDER \$500)		4,216		6,992		9,870
4400	EQPMNT (OVER \$500)		12,075		13,506		13,480
4450	EQPMT REPLACE (OVER \$500)				2,000		2,000
4475	TECHNOLOGY (OVER \$500)		6,105		4,061		3,620
TOTAL: 4000 - 4999 Books and Supplies			648,935		629,933		653,603
5210	MILEAGE		8,681		8,601		8,570
5220	CONFERENCES		3,313		10,615		8,682
5600	RENTALS, LEASES, REPAIRS		14,793		9,175		8,385
5632	MAINTENANCE AGREEMENTS		115,308		110,619		104,896
5675	TECH IMPROV/MAINT. AGR.		6,900		1,829		1,150
5711	POSTAGE/MAIL		17,317		16,717		13,667
5712	TRANSPORTATION		1,676		1,536		1,340
5715	PRINT SHOP		52,292		56,681		50,413
5719	TECHNOLOGY				693		
5800	PROFESS & OPERATING		8,308		22,148		19,398
5872	FLD TRIPS & STD ACTV FEES		8,521		5,111		4,833
5875	TECHNOLOGY - LICENSES/SUPPORT		21,579		18,625		16,530
5880	CONSULTANTS		700		700		500
5911	POSTAGE		200		200		200
TOTAL: 5000 - 5999 Services & Oth. Operating			259,588		263,250		238,564
TOTAL: 1000 - 7999 Total Expense		705.5432	69,274,897	703.6682	67,886,873	697.6995	71,976,818

Fund :01		GENERAL FUND		Mgmt :1115		GIFTED AND TALENTED (GATE)	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		349		349		349
1150	TEACHERS SUBSTITUTES		258		258		258
1900	OTHER CERT SALARIES	1.5000	125,687	1.5000	129,283	1.5000	81,788
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.5000	126,294	1.5000	129,890	1.5000	82,395
2430	CLERICAL OVERTIME		566		566		566
2431	ADM SECRETARY I	1.0000	47,445	1.0000	47,445	1.0000	49,358
TOTAL: 2000 - 2999 Class. Payroll		1.0000	48,011	1.0000	48,011	1.0000	49,924
3101	STRS, CERTIFICATED		15,887		18,743		13,414
3202	PERS, CLASSIFIED		6,668		7,457		9,017
3312	OASDI/SS CLASSIFIED		2,977		2,977		3,095
3321	MEDICARE CERTIFICATED		1,831		1,884		1,195
3322	MEDICARE CLASSIFIED		696		696		724
3401	H & W BENEFITS, CERT		15,204		15,204		15,204
3402	H & W BENEFITS, CLASS		7,330		7,330		8,080
3411	H & W CALPERS, CERT		75		75		75
3412	H & W CALPERS, CLASS		50		50		50
3501	UNEMPLOY INS, CERT		63		65		41
3502	UNEMPLOY INS, CLASS		24		24		25
3601	WORKERS COMP, CERT		3,094		3,182		2,019
3602	WORKERS COMP, CLASS		1,176		1,176		1,223
3701	OPEB, ALLOCATED - CERTIF		2,286		2,351		1,591
3702	OPEB, ALLOCATED - CLASS		869		869		964
3751	OPEB, ACTIV EMPLOY- CERT		1,107		1,107		1,299
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			60,075		63,928		58,882
4300	MATERIALS AND SUPPLIES		2,090		2,090		2,090
TOTAL: 4000 - 4999 Books and Supplies			2,090		2,090		2,090
5210	MILEAGE		1,300		1,300		1,300
5220	CONFERENCES		1,688		1,688		1,288
5711	POSTAGE/MAIL		500		500		500
5715	PRINT SHOP		130		130		130
5722	MAINTENANCE & OPERATIONS		66		66		66
5872	FLD TRIPS & STD ACTV FEES						20,000
TOTAL: 5000 - 5999 Services & Oth. Operating			3,684		3,684		23,284
TOTAL: 1000 - 7999 Total Expense		2.5000	240,154	2.5000	247,603	2.5000	216,575

Fund :01		GENERAL FUND		Mgmt :1125		NOON DUTY - ELEMENTARY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2950	OTHER CLASS/SUBS		235,800		249,480		285,120
TOTAL: 2000 - 2999 Class. Payroll			235,800		249,480		285,120
3202	PERS, CLASSIFIED		32,750		38,755		51,504
3312	OASDI/SS CLASSIFIED		14,621		15,471		17,686
3322	MEDICARE CLASSIFIED		3,423		3,626		4,136
3502	UNEMPLOY INS, CLASS		127		128		134
3602	WORKERS COMP, CLASS		5,781		6,117		6,994
3702	OPEB, ALLOCATED - CLASS		4,270		4,520		5,500
TOTAL: 3000 - 3999 Employee Benefits			60,972		68,617		85,954
TOTAL: 1000 - 7999 Total Expense			296,772		318,097		371,074

Fund :01		GENERAL FUND		Mgmt :1195		TRANSITIONAL KINDERGARTEN	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	14.0000	981,674	14.0000	999,310	14.0000	1,065,040
1150	TEACHERS SUBSTITUTES		11,760				15,288
TOTAL: 1000 - 1999 Expense - Cert. Payroll		14.0000	993,434	14.0000	999,310	14.0000	1,080,328
3101	STRS, CERTIFICATED		124,973		144,200		175,878
3321	MEDICARE CERTIFICATED		14,404		14,490		15,668
3401	H & W BENEFITS, CERT		141,904		141,904		141,904
3411	H & W CALPERS, CERT		700		700		700
3501	UNEMPLOY INS, CERT		498		499		540
3601	WORKERS COMP, CERT		24,337		24,484		26,470
3701	OPEB, ALLOCATED - CERTIF		17,981		18,088		20,849
3751	OPEB, ACTIV EMPLOY- CERT		10,332		10,332		12,124
TOTAL: 3000 - 3999 Employee Benefits			335,129		354,697		394,133
TOTAL: 1000 - 7999 Total Expense		14.0000	1,328,563	14.0000	1,354,007	14.0000	1,474,461

Fund :01		GENERAL FUND		Mgmt :2100		MIDDLE SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	167.0000	11,687,691	166.2000	11,194,286	169.0000	11,725,561
1120	TEACHERS TEMP ASSIGN		400		650		900
1150	TEACHERS SUBSTITUTES		154,100		10,030		199,670
1201	COUNSELORS	9.2500	639,735	9.2500	641,325	9.2500	634,274
1310	PRINCIPAL	6.3000	782,866	6.3000	797,023	6.3000	849,637
1311	VICE PRINCIPAL	8.0000	812,614	8.5000	847,064	8.0000	808,400
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		190.5500	14,077,906	190.2500	13,490,878	192.5500	14,218,942
2120	PARAEDUCATOR/TEMP ASSGN		200		150		100
2130	PARAEDUCATOR/OVERTIME		1,270		1,020		1,000
2202	ADULT CROSSING GUARD	1.5838	33,839	1.5838	34,985	1.6463	36,508
2205	CAMPUS SECURITY	4.3750	128,255	4.3750	128,384	4.3750	137,966
2213	LIBRARY MEDIA ASSIST I&II	3.1250	104,053	3.1250	106,743	3.1250	107,550
2220	CLASS SUPPORT-TEMP ASSIGN		1,475		1,475		1,475
2230	CLASS SUPPORT-OVERTIME		900		1,100		1,100
2250	CLASS SUPPORT SUBS						1,350
2420	CLERICAL TEMP ASSIGN		1,872		1,300		1,300
2430	CLERICAL OVERTIME		1,200		3,200		4,200
2442	PRINCIPAL SECRETARY II	6.5000	285,969	6.5000	287,542	6.5000	302,168
2450	CLERICAL SUBSTITUTES		3,150		2,750		2,750
2452	TYPIST CLERK II	12.4218	375,376	12.4218	364,369	12.4218	377,677
2920	OTHER CLASS/TEMP ASSIGN		100		100		100
TOTAL: 2000 - 2999 Class. Payroll		28.0056	937,659	28.0056	933,118	28.0681	975,244
3101	STRS, CERTIFICATED		1,777,290		1,939,519		2,331,125
3202	PERS, CLASSIFIED		130,226		144,923		176,146
3312	OASDI/SS CLASSIFIED		58,136		57,854		60,465
3321	MEDICARE CERTIFICATED		204,853		194,895		207,627
3322	MEDICARE CLASSIFIED		13,597		13,530		14,142
3401	H & W BENEFITS, CERT		1,755,588		1,747,479		1,775,860
3402	H & W BENEFITS, CLASS		205,283		205,283		226,790
3411	H & W CALPERS, CERT		9,528		9,513		9,628
3412	H & W CALPERS, CLASS		1,402		1,402		1,405
3501	UNEMPLOY INS, CERT		7,064		6,726		7,158
3502	UNEMPLOY INS, CLASS		468		463		487
3601	WORKERS COMP, CERT		346,132		329,302		350,820
3602	WORKERS COMP, CLASS		22,968		22,860		23,891
3701	OPEB, ALLOCATED - CERTIF		256,120		243,278		276,361
3702	OPEB, ALLOCATED - CLASS		16,971		16,890		18,825
3751	OPEB, ACTIV EMPLOY- CERT		140,626		140,405		166,749
3752	OPEB, ACTIV EMPLOY -CLASS		20,669		20,669		24,308
TOTAL: 3000 - 3999 Employee Benefits			4,966,921		5,094,991		5,671,787
4100	TEXTBKS & CORE CURR		1,000				
4200	BKS & OTHER REF MTRLS		2,464		2,600		2,600

Fund :01		GENERAL FUND		Mgmt :2100		MIDDLE SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		232,212		241,323		234,763
4325	FOOD FOR STAFF MEETINGS		400		400		400
4328	WAREHOUSE SUPPLIES		9,800		10,500		10,150
4375	TECHNOLOGY (UNDER \$500)		3,580		4,505		4,180
4400	EQPMNT (OVER \$500)		1,000		1,000		1,000
4475	TECHNOLOGY (OVER \$500)		1,500		3,000		2,750
TOTAL: 4000 - 4999 Books and Supplies			251,956		263,328		255,843
5210	MILEAGE		7,025		4,850		4,850
5220	CONFERENCES		6,060		5,935		6,900
5300	DUES & MEMBERSHIPS		650		650		650
5600	RENTALS, LEASES, REPAIRS		3,280		1,150		1,150
5632	MAINTENANCE AGREEMENTS		30,835		29,922		30,522
5675	TECH IMPROV/MAINT. AGR.		500		500		500
5711	POSTAGE/MAIL		11,130		8,430		7,180
5712	TRANSPORTATION		4,550		4,050		3,550
5715	PRINT SHOP		9,100		9,100		8,575
5800	PROFESS & OPERATING		2,500		3,300		12,300
5875	TECHNOLOGY - LICENSES/SUPPORT		1,200		1,200		1,200
5911	POSTAGE		3,550		1,650		1,650
5950	CELLULAR PHONES AND FEES		2,450		3,024		3,024
TOTAL: 5000 - 5999 Services & Oth. Operating			82,830		73,761		82,051
TOTAL: 1000 - 7999 Total Expense		218.5556	20,317,272	218.2556	19,856,076	220.6181	21,203,867

Fund :01		GENERAL FUND		Mgmt :2125		NOON DUTY - MIDDLE SCHOOL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2950	OTHER CLASS/SUBS		60,300		66,150		75,600
TOTAL: 2000 - 2999 Class. Payroll			60,300		66,150		75,600
3202	PERS, CLASSIFIED		8,375		10,276		13,655
3312	OASDI/SS CLASSIFIED		3,740		4,104		4,688
3322	MEDICARE CLASSIFIED		876		959		1,095
3502	UNEMPLOY INS, CLASS		30		31		37
3602	WORKERS COMP, CLASS		1,479		1,620		1,853
3702	OPEB, ALLOCATED - CLASS		1,092		1,200		1,460
TOTAL: 3000 - 3999 Employee Benefits			15,592		18,190		22,788
TOTAL: 1000 - 7999 Total Expense			75,892		84,340		98,388

Fund :01		GENERAL FUND		Mgmt :2150		7-8 ALTERNATIVE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES			4.5000	311,658	4.5000	307,715
1150	TEACHERS SUBSTITUTES						4,914
1201	COUNSELORS			.5000	35,606	.5000	35,606
1310	PRINCIPAL			.5000	64,070	.5000	66,628
TOTAL: 1000 - 1999 Expense - Cert. Payroll				5.5000	411,334	5.5000	414,863
2205	CAMPUS SECURITY			.8750	25,155	.8750	27,478
2213	LIBRARY MEDIA ASSIST I&II			.0750	2,561	.0750	2,664
2442	PRINCIPAL SECRETARY II			.5000	17,578	.5000	18,388
2453	TYPIST CLERK III			.5000	17,569	.5000	18,273
TOTAL: 2000 - 2999 Class. Payroll				1.9500	62,863	1.9500	66,803
3101	STRS, CERTIFICATED				59,355		67,540
3202	PERS, CLASSIFIED				9,764		12,065
3312	OASDI/SS CLASSIFIED				3,898		4,142
3321	MEDICARE CERTIFICATED				5,964		6,015
3322	MEDICARE CLASSIFIED				912		969
3401	H & W BENEFITS, CERT				49,011		49,011
3402	H & W BENEFITS, CLASS				14,294		15,756
3411	H & W CALPERS, CERT				275		275
3412	H & W CALPERS, CLASS				98		98
3501	UNEMPLOY INS, CERT				206		207
3502	UNEMPLOY INS, CLASS				32		33
3601	WORKERS COMP, CERT				10,078		10,163
3602	WORKERS COMP, CLASS				1,540		1,637
3701	OPEB, ALLOCATED - CERTIF				7,445		8,007
3702	OPEB, ALLOCATED - CLASS				1,137		1,289
3751	OPEB, ACTIV EMPLOY- CERT				4,059		4,763
3752	OPEB, ACTIV EMPLOY -CLASS				1,439		1,689
TOTAL: 3000 - 3999 Employee Benefits					169,507		183,659
4300	MATERIALS AND SUPPLIES				2,633		2,386
TOTAL: 4000 - 4999 Books and Supplies					2,633		2,386
5800	PROFESS & OPERATING				2,000		1,600
TOTAL: 5000 - 5999 Services & Oth. Operating					2,000		1,600
TOTAL: 1000 - 7999 Total Expense				7.4500	648,337	7.4500	669,311

Fund :01		GENERAL FUND		Mgmt :2200		HIGH SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	296.2600	21,455,968	306.4600	21,563,435	310.0600	22,829,790
1120	TEACHERS TEMP ASSIGN		27,565		91,875		1,875
1150	TEACHERS SUBSTITUTES		313,968		44,790		352,944
1170	TEACHERS STIPEND FLAT FEE		148,000		148,000		148,000
1201	COUNSELORS	16.3000	1,352,876	16.3000	1,495,204	19.3000	1,735,128
1210	LIBRARIAN	4.0000	314,655	4.0000	318,674	4.0000	300,391
1310	PRINCIPAL	5.0000	686,178	5.0000	677,119	5.0000	726,501
1311	VICE PRINCIPAL	4.0000	483,901	4.0000	501,159	4.0000	514,992
1312	ASST PRINCIPAL	9.0000	986,024	9.0000	996,146	9.0000	1,039,310
TOTAL: 1000 - 1999 Expense - Cert. Payroll		334.5600	25,769,135	344.7600	25,836,402	351.3600	27,648,931
2202	ADULT CROSSING GUARD	.5000	9,669	.5000	9,669	.5000	10,061
2205	CAMPUS SECURITY	17.0000	530,618	17.0000	538,621	17.0000	544,593
2213	LIBRARY MEDIA ASSIST I&II	3.5000	125,736	3.5000	122,443	3.5000	130,001
2220	CLASS SUPPORT-TEMP ASSIGN		200		200		200
2230	CLASS SUPPORT-OVERTIME		1,235		1,235		1,235
2250	CLASS SUPPORT SUBS		600		600		600
2420	CLERICAL TEMP ASSIGN		2,600		2,600		2,600
2430	CLERICAL OVERTIME		5,670		5,670		5,670
2434	ATTENDANCE TECHNICIAN	5.6250	203,427	5.6250	207,158	5.6250	203,066
2435	CAREER CENTER TECHNICIAN	3.7500	142,956	3.7500	143,471	3.7500	146,236
2442	PRINCIPAL SECRETARY II	1.0000	41,081	1.0000	41,526	1.0000	43,215
2443	PRINCIPAL SECRETARY III	4.0000	207,250	4.0000	199,179	4.0000	196,766
2444	REGISTRAR I	.5000	15,472	.5000	16,247	.5000	17,088
2445	REGISTRAR II	4.0000	194,576	4.0000	195,054	4.0000	202,937
2446	SCHOOL CLERK	1.5000	47,883	2.3750	69,523	2.3750	77,757
2452	TYPIST CLERK II	6.0000	174,314	6.0000	177,062	6.0000	187,933
2453	TYPIST CLERK III	3.8125	129,901	4.0000	132,709	4.0000	143,406
2471	HIGH SCHOOL SECRETARY I	11.0000	429,090	10.0000	371,873	10.0000	373,115
2472	HIGH SCHOOL SECRETARY II	4.0000	176,275	4.0000	174,393	4.0000	184,589
2920	OTHER CLASS/TEMP ASSIGN		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		66.1875	2,439,153	66.2500	2,409,833	66.2500	2,471,668
3101	STRS, CERTIFICATED		3,177,193		3,720,975		4,517,530
3202	PERS, CLASSIFIED		338,750		374,268		446,431
3312	OASDI/SS CLASSIFIED		151,226		149,410		153,242
3321	MEDICARE CERTIFICATED		374,382		373,907		402,364
3322	MEDICARE CLASSIFIED		35,368		34,941		35,841
3401	H & W BENEFITS, CERT		3,154,225		3,257,612		3,314,494
3402	H & W BENEFITS, CLASS		485,156		485,614		535,300
3411	H & W CALPERS, CERT		16,729		17,239		17,569
3412	H & W CALPERS, CLASS		3,311		3,314		3,314
3501	UNEMPLOY INS, CERT		12,916		12,896		13,880
3502	UNEMPLOY INS, CLASS		1,218		1,203		1,233
3601	WORKERS COMP, CERT		632,577		631,771		679,856
3602	WORKERS COMP, CLASS		59,759		59,042		60,554
3701	OPEB, ALLOCATED - CERTIF		467,838		466,734		535,554
3702	OPEB, ALLOCATED - CLASS		44,150		43,616		47,707

Fund :01		GENERAL FUND		Mgmt :2200		HIGH SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
3751	OPEB, ACTIV EMPLOY- CERT		246,905		254,433		304,277
3752	OPEB, ACTIV EMPLOY -CLASS		48,848		48,894		57,374
TOTAL: 3000 - 3999 Employee Benefits			9,250,551		9,935,869		11,126,520
4200	BKS & OTHER REF MTRLS		225		225		225
4300	MATERIALS AND SUPPLIES		692,396		743,969		758,626
4302	MATERIALS PASSED LGL COMP		1,070		1,070		1,070
4325	FOOD FOR STAFF MEETINGS		180		180		180
4328	WAREHOUSE SUPPLIES		11,870		11,870		11,870
4375	TECHNOLOGY (UNDER \$500)		2,530		2,530		2,530
4400	EQPMNT (OVER \$500)		15,638		7,599		7,225
4475	TECHNOLOGY (OVER \$500)		26,125		26,125		26,125
TOTAL: 4000 - 4999 Books and Supplies			750,034		793,568		807,851
5210	MILEAGE		21,055		11,055		11,055
5220	CONFERENCES		17,975		17,975		17,975
5300	DUES & MEMBERSHIPS		1,725		1,725		1,725
5600	RENTALS, LEASES, REPAIRS		56,480		38,305		38,305
5632	MAINTENANCE AGREEMENTS		82,405		87,405		87,330
5675	TECH IMPROV/MAINT. AGR.		19,399		13,599		13,599
5711	POSTAGE/MAIL		44,625		37,625		37,625
5712	TRANSPORTATION		8,370		8,370		8,370
5715	PRINT SHOP		26,285		26,285		26,210
5800	PROFESS & OPERATING		2,800		2,800		2,800
5839	SECURITY		1,759		1,759		
5872	FLD TRIPS & STD ACTV FEES		920		920		920
5875	TECHNOLOGY - LICENSES/SUPPORT		5,100		5,100		5,100
5950	CELLULAR PHONES AND FEES		5,610		5,610		5,610
TOTAL: 5000 - 5999 Services & Oth. Operating			294,508		258,533		256,624
7439	OTH DEBT SERV-PRINCIPAL				8,561		8,561
TOTAL: 7000 - 7999 Other Outgo					8,561		8,561
TOTAL: 1000 - 7999 Total Expense		400.7475	38,503,381	411.0100	39,242,766	417.6100	42,320,155

Fund :01		GENERAL FUND		Mgmt :2204		MCNAIR THEATRE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	60,549	1.0000	62,379	1.0000	64,875
TOTAL: 2000 - 2999 Class. Payroll		1.0000	60,549	1.0000	62,379	1.0000	64,875
3101	STRS, CERTIFICATED		315		361		407
3202	PERS, CLASSIFIED		8,409		9,688		11,718
3312	OASDI/SS CLASSIFIED		3,754		3,868		4,022
3321	MEDICARE CERTIFICATED		36		36		36
3322	MEDICARE CLASSIFIED		878		905		941
3402	H & W BENEFITS, CLASS		7,330		7,330		8,080
3412	H & W CALPERS, CLASS		50		50		50
3501	UNEMPLOY INS, CERT		1		1		1
3502	UNEMPLOY INS, CLASS		30		31		32
3601	WORKERS COMP, CERT		61		61		61
3602	WORKERS COMP, CLASS		1,483		1,528		1,589
3701	OPEB, ALLOCATED - CERTIF		45		45		48
3702	OPEB, ALLOCATED - CLASS		1,096		1,129		1,252
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			24,226		25,771		29,103
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	127,260	1.0000	130,635	1.0000	136,463

Fund :01		GENERAL FUND		Mgmt :2210		AG CAREER & TECH EDUCATION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN						80,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							80,000
3101	STRS, CERTIFICATED						13,024
3321	MEDICARE CERTIFICATED						1,160
3501	UNEMPLOY INS, CERT						40
3601	WORKERS COMP, CERT						1,960
3701	OPEB, ALLOCATED - CERTIF						1,544
TOTAL: 3000 - 3999 Employee Benefits							17,728
TOTAL: 1000 - 7999 Total Expense							97,728

Fund :01		GENERAL FUND		Mgmt :2215		CREDIT RECOVERY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		253,507		253,507		253,507
TOTAL: 1000 - 1999 Expense - Cert. Payroll			253,507		253,507		253,507
3101	STRS, CERTIFICATED		31,891		36,581		41,271
3321	MEDICARE CERTIFICATED		3,676		3,676		3,676
3501	UNEMPLOY INS, CERT		127		127		127
3601	WORKERS COMP, CERT		6,211		6,211		6,211
3701	OPEB, ALLOCATED - CERTIF		4,588		4,588		4,893
TOTAL: 3000 - 3999 Employee Benefits			46,493		51,183		56,178
TOTAL: 1000 - 7999 Total Expense			300,000		304,690		309,685

Fund :01		GENERAL FUND		Mgmt :2250		CAREER TECHNICAL EDUCATION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4398	CARRYOVER		325,000				150,000
TOTAL: 4000 - 4999 Books and Supplies			325,000				150,000
TOTAL: 1000 - 7999 Total Expense			325,000				150,000

Fund :01		GENERAL FUND		Mgmt :2300		CONTINUATION HIGH SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	14.0000	1,072,500	14.0000	1,038,387	14.0000	1,046,612
1150	TEACHERS SUBSTITUTES		11,760				15,288
1201	COUNSELORS	1.6500	146,430	1.6500	161,672	1.6500	164,432
1310	PRINCIPAL	2.0000	259,062	2.0000	259,062	2.0000	285,058
TOTAL: 1000 - 1999 Expense - Cert. Payroll		17.6500	1,489,752	17.6500	1,459,121	17.6500	1,511,390
2205	CAMPUS SECURITY	1.5000	48,632	1.5000	44,246	1.5000	47,274
2213	LIBRARY MEDIA ASSIST I&II	.5000	18,448	.5000	18,690	.5000	19,445
2442	PRINCIPAL SECRETARY II	2.0000	92,132	2.0000	92,132	2.0000	100,859
2444	REGISTRAR I	2.0000	73,367	2.0000	74,450	2.0000	76,562
TOTAL: 2000 - 2999 Class. Payroll		6.0000	232,579	6.0000	229,518	6.0000	244,140
3101	STRS, CERTIFICATED		187,410		210,552		246,055
3202	PERS, CLASSIFIED		32,300		35,645		44,098
3312	OASDI/SS CLASSIFIED		14,420		14,230		15,136
3321	MEDICARE CERTIFICATED		21,602		21,158		21,916
3322	MEDICARE CLASSIFIED		3,373		3,329		3,540
3401	H & W BENEFITS, CERT		153,119		153,119		153,119
3402	H & W BENEFITS, CLASS		43,981		43,981		48,480
3411	H & W CALPERS, CERT		883		883		883
3412	H & W CALPERS, CLASS		301		301		301
3501	UNEMPLOY INS, CERT		745		730		756
3502	UNEMPLOY INS, CLASS		116		115		122
3601	WORKERS COMP, CERT		36,499		35,749		37,028
3602	WORKERS COMP, CLASS		5,699		5,624		5,981
3701	OPEB, ALLOCATED - CERTIF		26,963		26,410		29,169
3702	OPEB, ALLOCATED - CLASS		4,211		4,155		4,710
3751	OPEB, ACTIV EMPLOY- CERT		13,026		13,026		15,285
3752	OPEB, ACTIV EMPLOY -CLASS		4,429		4,429		5,197
TOTAL: 3000 - 3999 Employee Benefits			549,077		573,436		631,776
4300	MATERIALS AND SUPPLIES		23,924		22,430		22,782
4328	WAREHOUSE SUPPLIES		1,000		1,000		750
4375	TECHNOLOGY (UNDER \$500)		475		300		300
TOTAL: 4000 - 4999 Books and Supplies			25,399		23,730		23,832
5632	MAINTENANCE AGREEMENTS		1,600		1,600		1,600
5675	TECH IMPROV/MAINT. AGR.		500		500		500
5711	POSTAGE/MAIL		2,400		1,000		500
5712	TRANSPORTATION		900		900		900
5715	PRINT SHOP		1,700		1,700		1,700
5950	CELLULAR PHONES AND FEES		1,000		1,000		1,000
TOTAL: 5000 - 5999 Services & Oth. Operating			8,100		6,700		6,200

Fund :01		GENERAL FUND		Mgmt :2300		CONTINUATION HIGH SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 1000 - 7999 Total Expense		23.6500	2,304,907	23.6500	2,292,505	23.6500	2,417,338

040 Lodi Unified School District
GEN FD - UNRESTRICTED BY MGMT

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Fund :01		GENERAL FUND		Mgmt :2400		K-12 INDEPENDENT STUDY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	6.0000	527,633	6.0000	503,360	5.0000	464,448
1120	TEACHERS TEMP ASSIGN		6,000		6,000		4,000
1150	TEACHERS SUBSTITUTES						14,460
1201	COUNSELORS	.5000	35,914	.5000	39,029	.5000	39,029
1220	CERT PUPIL SUPPORT/TEMP		500		500		2,500
1310	PRINCIPAL	.5000	61,202	.5000	64,070	.5000	66,628
TOTAL: 1000 - 1999 Expense - Cert. Payroll		7.0000	631,249	7.0000	612,959	6.0000	591,065
2420	CLERICAL TEMP ASSIGN		2,000		2,000		6,500
2430	CLERICAL OVERTIME		3,000		3,000		500
2442	PRINCIPAL SECRETARY II	.5000	17,388	.5000	17,578	.5000	18,388
2444	REGISTRAR I	.5000	14,372	1.0000	36,291	1.0000	37,736
2453	TYPIST CLERK III	.5000	17,569	.5000	17,569	.5000	18,273
TOTAL: 2000 - 2999 Class. Payroll		1.5000	54,329	2.0000	76,438	2.0000	81,397
3101	STRS, CERTIFICATED		79,411		88,450		96,225
3202	PERS, CLASSIFIED		7,546		11,872		14,701
3312	OASDI/SS CLASSIFIED		3,368		4,739		5,047
3321	MEDICARE CERTIFICATED		9,153		8,888		8,571
3322	MEDICARE CLASSIFIED		788		1,109		1,180
3401	H & W BENEFITS, CERT		64,215		64,215		54,079
3402	H & W BENEFITS, CLASS		10,995		14,660		16,160
3411	H & W CALPERS, CERT		350		350		300
3412	H & W CALPERS, CLASS		75		100		100
3501	UNEMPLOY INS, CERT		316		307		296
3502	UNEMPLOY INS, CLASS		28		39		40
3601	WORKERS COMP, CERT		15,465		15,017		14,481
3602	WORKERS COMP, CLASS		1,331		1,873		1,995
3701	OPEB, ALLOCATED - CERTIF		11,426		11,095		11,407
3702	OPEB, ALLOCATED - CLASS		983		1,383		1,571
3751	OPEB, ACTIV EMPLOY- CERT		5,166		5,166		5,196
3752	OPEB, ACTIV EMPLOY -CLASS		1,107		1,476		1,732
TOTAL: 3000 - 3999 Employee Benefits			211,723		230,739		233,081
4300	MATERIALS AND SUPPLIES		8,000		8,000		3,000
4328	WAREHOUSE SUPPLIES		1,250		1,250		1,500
4400	EQPMNT (OVER \$500)		4,000		4,000		
4475	TECHNOLOGY (OVER \$500)		2,500		2,500		
TOTAL: 4000 - 4999 Books and Supplies			15,750		15,750		4,500
5210	MILEAGE		200		200		200
5220	CONFERENCES		1,000		1,000		750
5600	RENTALS, LEASES, REPAIRS		7,000		7,000		
5632	MAINTENANCE AGREEMENTS		3,500		3,500		5,000

Fund :01		GENERAL FUND		Mgmt :2400		K-12 INDEPENDENT STUDY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5711	POSTAGE/MAIL		2,000		2,000		1,150
5712	TRANSPORTATION				500		500
5715	PRINT SHOP		1,000		1,000		1,000
5800	PROFESS & OPERATING						2,500
5872	FLD TRIPS & STD ACTV FEES		500				
5875	TECHNOLOGY - LICENSES/SUPPORT		8,000		8,000		8,500
TOTAL: 5000 - 5999 Services & Oth. Operating			23,200		23,200		19,600
7439	OTH DEBT SERV-PRINCIPAL						2,875
TOTAL: 7000 - 7999 Other Outgo							2,875
TOTAL: 1000 - 7999 Total Expense		8.5000	936,251	9.0000	959,086	8.0000	932,518

Fund :01		GENERAL FUND		Mgmt :2600		COMMUNITY DAY SCHL-MNDTRY SEC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	136,721				
1120	TEACHERS TEMP ASSIGN		1,000				
1150	TEACHERS SUBSTITUTES		7,000				
1201	COUNSELORS	.2500	17,454				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2.2500 162,175				
2103	PARAED-SPECIAL EDUCATION	3.0000	77,699				
2245	CUSTODIAN	.2500	9,001				
2442	PRINCIPAL SECRETARY II	.2000	6,955				
2444	REGISTRAR I	.2000	5,749				
2453	TYPIST CLERK III	.2000	7,027				
TOTAL: 2000 - 2999 Class. Payroll			3.8500 106,431				
3101	STRS, CERTIFICATED		20,403				
3202	PERS, CLASSIFIED		14,781				
3312	OASDI/SS CLASSIFIED		6,598				
3321	MEDICARE CERTIFICATED		2,352				
3322	MEDICARE CLASSIFIED		1,544				
3401	H & W BENEFITS, CERT		21,971				
3402	H & W BENEFITS, CLASS		28,221				
3411	H & W CALPERS, CERT		113				
3412	H & W CALPERS, CLASS		193				
3501	UNEMPLOY INS, CERT		82				
3502	UNEMPLOY INS, CLASS		54				
3601	WORKERS COMP, CERT		3,975				
3602	WORKERS COMP, CLASS		2,608				
3701	OPEB, ALLOCATED - CERTIF		2,936				
3702	OPEB, ALLOCATED - CLASS		1,926				
3751	OPEB, ACTIV EMPLOY- CERT		1,661				
3752	OPEB, ACTIV EMPLOY -CLASS		2,843				
TOTAL: 3000 - 3999 Employee Benefits			112,261				
4300	MATERIALS AND SUPPLIES		6,000				
TOTAL: 4000 - 4999 Books and Supplies			6,000				
5600	RENTALS, LEASES, REPAIRS		20,000				
5800	PROFESS & OPERATING		5,000				
TOTAL: 5000 - 5999 Services & Oth. Operating			25,000				

Fund :01		GENERAL FUND		Mgmt :2600		COMMUNITY DAY SCHL-MNDTRY SEC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 1000 - 7999 Total Expense		6.1000	411,867				

Fund :01		GENERAL FUND		Mgmt :2800		9-12 SUMMER SCHOOL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		320,600		276,268		276,268
TOTAL: 1000 - 1999 Expense - Cert. Payroll			320,600		276,268		276,268
2120	PARAEDUCATOR/TEMP ASSGN				3,040		3,040
2150	PARAEDUCATOR/SUBSTITUTES				1,339		1,339
2220	CLASS SUPPORT-TEMP ASSIGN				4,889		4,889
2420	CLERICAL TEMP ASSIGN				4,343		4,343
TOTAL: 2000 - 2999 Class. Payroll					13,611		13,611
3101	STRS, CERTIFICATED		40,332		39,866		44,976
3202	PERS, CLASSIFIED				2,113		2,458
3312	OASDI/SS CLASSIFIED				844		844
3321	MEDICARE CERTIFICATED		4,649		4,006		4,006
3322	MEDICARE CLASSIFIED				196		196
3501	UNEMPLOY INS, CERT		160		138		138
3502	UNEMPLOY INS, CLASS				7		7
3601	WORKERS COMP, CERT		7,855		6,768		6,768
3602	WORKERS COMP, CLASS				334		334
3701	OPEB, ALLOCATED - CERTIF		5,803		5,001		5,332
3702	OPEB, ALLOCATED - CLASS				247		264
TOTAL: 3000 - 3999 Employee Benefits			58,799		59,520		65,323
4300	MATERIALS AND SUPPLIES		5,500		5,500		5,500
TOTAL: 4000 - 4999 Books and Supplies			5,500		5,500		5,500
5711	POSTAGE/MAIL				800		800
5715	PRINT SHOP				3,500		3,500
5875	TECHNOLOGY - LICENSES/SUPPORT				25,700		25,700
TOTAL: 5000 - 5999 Services & Oth. Operating					30,000		30,000
TOTAL: 1000 - 7999 Total Expense			384,899		384,899		390,702

Fund :01		GENERAL FUND		Mgmt :2900		K-6 INTERVENTION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		57,649		98,365		98,365
TOTAL: 1000 - 1999 Expense - Cert. Payroll			57,649		98,365		98,365
3101	STRS, CERTIFICATED		7,253		14,194		16,014
3321	MEDICARE CERTIFICATED		836		1,425		1,426
3501	UNEMPLOY INS, CERT		29		48		49
3601	WORKERS COMP, CERT		1,412		2,411		2,410
3701	OPEB, ALLOCATED - CERTIF		1,044		1,780		1,898
TOTAL: 3000 - 3999 Employee Benefits			10,574		19,858		21,797
TOTAL: 1000 - 7999 Total Expense			68,223		118,223		120,162

Fund :01		GENERAL FUND		Mgmt :2905		7-8 INTERVENTION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		100,000		98,461		98,461
TOTAL: 1000 - 1999 Expense - Cert. Payroll			100,000		98,461		98,461
3101	STRS, CERTIFICATED		12,579		14,208		16,029
3321	MEDICARE CERTIFICATED		1,451		1,428		1,428
3501	UNEMPLOY INS, CERT		49		49		49
3601	WORKERS COMP, CERT		2,450		2,412		2,412
3701	OPEB, ALLOCATED - CERTIF		1,811		1,782		1,900
TOTAL: 3000 - 3999 Employee Benefits			18,340		19,879		21,818
TOTAL: 1000 - 7999 Total Expense			118,340		118,340		120,279

Fund :01		GENERAL FUND		Mgmt :2915		9-12 INTERVENTION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		28,000		27,570		27,570
TOTAL: 1000 - 1999 Expense - Cert. Payroll			28,000		27,570		27,570
3101	STRS, CERTIFICATED		3,522		3,978		4,488
3321	MEDICARE CERTIFICATED		406		400		400
3501	UNEMPLOY INS, CERT		14		14		14
3601	WORKERS COMP, CERT		686		675		675
3701	OPEB, ALLOCATED - CERTIF		508		499		532
TOTAL: 3000 - 3999 Employee Benefits			5,136		5,566		6,109
4300	MATERIALS AND SUPPLIES		450		450		450
TOTAL: 4000 - 4999 Books and Supplies			450		450		450
TOTAL: 1000 - 7999 Total Expense			33,586		33,586		34,129

	Fund :01	GENERAL FUND		Mgmt :2925		INTERVENTION CENTRAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1308	CATEGORICAL PROGRAM MANAGER	.2000	23,223	.2000	23,223	.2000	25,284
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.2000	23,223	.2000	23,223	.2000	25,284
2402	ACCOUNT TECHNICIAN	.5000	27,868	.5000	27,868	.5000	28,898
2431	ADM SECRETARY I	.5000	23,036	.5000	23,036	.5000	23,962
TOTAL: 2000 - 2999 Class. Payroll		1.0000	50,904	1.0000	50,904	1.0000	52,860
3101	STRS, CERTIFICATED		2,921		3,351		4,116
3202	PERS, CLASSIFIED		7,069		7,906		9,548
3312	OASDI/SS CLASSIFIED		3,156		3,156		3,278
3321	MEDICARE CERTIFICATED		337		337		367
3322	MEDICARE CLASSIFIED		738		738		766
3402	H & W BENEFITS, CLASS		7,330		7,330		8,080
3411	H & W CALPERS, CERT		10		10		10
3412	H & W CALPERS, CLASS		50		50		50
3501	UNEMPLOY INS, CERT		12		12		13
3502	UNEMPLOY INS, CLASS		26		26		26
3601	WORKERS COMP, CERT		569		569		619
3602	WORKERS COMP, CLASS		1,247		1,247		1,295
3701	OPEB, ALLOCATED - CERTIF		420		420		488
3702	OPEB, ALLOCATED - CLASS		921		921		1,020
3751	OPEB, ACTIV EMPLOY- CERT		148		148		173
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			25,692		26,959		30,715
4300	MATERIALS AND SUPPLIES		37,000		37,000		37,000
TOTAL: 4000 - 4999 Books and Supplies			37,000		37,000		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		1.2000	148,819	1.2000	150,086	1.2000	157,859

Fund :01		GENERAL FUND		Mgmt :2930		AFTER SCHOOL PROG-BCHS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		46,966		46,966		46,966
1220	CERT PUPIL SUPPORT/TEMP		16,341		16,341		16,341
TOTAL: 1000 - 1999 Expense - Cert. Payroll			63,307		63,307		63,307
2130	PARAEDUCATOR/OVERTIME		381		381		381
2150	PARAEDUCATOR/SUBSTITUTES		1,180		1,180		1,180
2155	PARAEDUCATOR/STUDENTS		2,951		2,951		2,951
2230	CLASS SUPPØRT-OVERTIME		6,136		6,136		6,136
2430	CLERICAL OVERTIME		2,275		2,275		2,275
TOTAL: 2000 - 2999 Class. Payroll			12,923		12,923		12,923
3101	STRS, CERTIFICATED		7,964		9,135		10,306
3202	PERS, CLASSIFIED		1,796		2,006		2,334
3312	OASDI/SS CLASSIFIED		802		801		801
3321	MEDICARE CERTIFICATED		918		919		918
3322	MEDICARE CLASSIFIED		187		188		188
3501	UNEMPLOY INS, CERT		32		32		31
3502	UNEMPLOY INS, CLASS		7		6		6
3601	WORKERS COMP, CERT		1,551		1,551		1,551
3602	WORKERS COMP, CLASS		318		316		316
3701	OPEB, ALLOCATED - CERTIF		1,146		1,146		1,221
3702	OPEB, ALLOCATED - CLASS		234		233		249
TOTAL: 3000 - 3999 Employee Benefits			14,955		16,333		17,921
4300	MATERIALS AND SUPPLIES		20,815		20,815		19,349
4375	TECHNOLOGY (UNDER \$500)		1,500		122		
TOTAL: 4000 - 4999 Books and Supplies			22,315		20,937		19,349
5220	CONFERENCES		3,000		3,000		3,000
5712	TRANSPORTATION		1,500		1,500		1,500
5811	ADVERTISING		2,000		2,000		2,000
5872	FLD TRIPS & STD ACTV FEES		5,000		5,000		5,000
TOTAL: 5000 - 5999 Services & Oth. Operating			11,500		11,500		11,500
TOTAL: 1000 - 7999 Total Expense			125,000		125,000		125,000

Fund :01		GENERAL FUND		Mgmt :2935		AFTER SCHOOL - LHS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		43,255		43,255		43,255
1220	CERT PUPIL SUPPORT/TEMP		22,999		22,999		22,999
1920	OTHER CERT, TEMP ASSIGN		2,656		2,656		2,656
TOTAL: 1000 - 1999 Expense - Cert. Payroll			68,910		68,910		68,910
2120	PARAEDUCATOR/TEMP ASSGN		2,948		2,948		2,948
2155	PARAEDUCATOR/STUDENTS		953		953		953
2220	CLASS SUPPORT-TEMP ASSIGN		2,381		2,381		2,381
2420	CLERICAL TEMP ASSIGN		2,381		2,381		2,381
2430	CLERICAL OVERTIME		2,275		2,275		2,275
TOTAL: 2000 - 2999 Class. Payroll			10,938		10,938		10,938
3101	STRS, CERTIFICATED		8,668		9,944		11,218
3202	PERS, CLASSIFIED		1,519		1,699		1,975
3312	OASDI/SS CLASSIFIED		677		679		679
3321	MEDICARE CERTIFICATED		999		999		999
3322	MEDICARE CLASSIFIED		157		160		160
3501	UNEMPLOY INS, CERT		35		35		35
3502	UNEMPLOY INS, CLASS		5		4		4
3601	WORKERS COMP, CERT		1,689		1,688		1,688
3602	WORKERS COMP, CLASS		268		267		267
3701	OPEB, ALLOCATED - CERTIF		1,247		1,247		1,330
3702	OPEB, ALLOCATED - CLASS		198		197		211
TOTAL: 3000 - 3999 Employee Benefits			15,462		16,919		18,566
4300	MATERIALS AND SUPPLIES		11,390		11,390		9,786
4375	TECHNOLOGY (UNDER \$500)		1,500		43		
TOTAL: 4000 - 4999 Books and Supplies			12,890		11,433		9,786
5220	CONFERENCES		4,500		4,500		4,500
5712	TRANSPORTATION		300		300		300
5800	PROFESS & OPERATING		7,000		7,000		7,000
5872	FLD TRIPS & STD ACTV FEES		5,000		5,000		5,000
TOTAL: 5000 - 5999 Services & Oth. Operating			16,800		16,800		16,800
TOTAL: 1000 - 7999 Total Expense			125,000		125,000		125,000

Fund :01		GENERAL FUND		Mgmt :2940		AFTER SCHOOL PROG-MCNAIR	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1220	CERT PUPIL SUPPORT/TEMP		7,563		7,563		7,563
TOTAL: 1000 - 1999 Expense - Cert. Payroll			7,563		7,563		7,563
2220	CLASS SUPPORT-TEMP ASSIGN		4,446		4,446		4,446
2230	CLASS SUPPORT-OVERTIME		8,517		8,517		8,517
2420	CLERICAL TEMP ASSIGN		795		795		795
2430	CLERICAL OVERTIME		3,069		3,069		3,069
TOTAL: 2000 - 2999 Class. Payroll			16,827		16,827		16,827
3101	STRS, CERTIFICATED		952		1,091		1,231
3202	PERS, CLASSIFIED		2,336		2,614		3,039
3312	OASDI/SS CLASSIFIED		1,043		1,043		1,042
3321	MEDICARE CERTIFICATED		109		110		110
3322	MEDICARE CLASSIFIED		244		246		245
3501	UNEMPLOY INS, CERT		4		4		4
3502	UNEMPLOY INS, CLASS		8		7		8
3601	WORKERS COMP, CERT		185		185		185
3602	WORKERS COMP, CLASS		412		412		411
3701	OPEB, ALLOCATED - CERTIF		137		137		146
3702	OPEB, ALLOCATED - CLASS		304		303		324
TOTAL: 3000 - 3999 Employee Benefits			5,734		6,152		6,745
4300	MATERIALS AND SUPPLIES		80,825		80,825		80,825
4375	TECHNOLOGY (UNDER \$500)		1,500		1,082		1,040
4475	TECHNOLOGY (OVER \$500)		551		551		
TOTAL: 4000 - 4999 Books and Supplies			82,876		82,458		81,865
5220	CONFERENCES		4,500		4,500		4,500
5712	TRANSPORTATION		3,000		3,000		3,000
5800	PROFESS & OPERATING		4,500		4,500		4,500
TOTAL: 5000 - 5999 Services & Oth. Operating			12,000		12,000		12,000
TOTAL: 1000 - 7999 Total Expense			125,000		125,000		125,000

Fund :01		GENERAL FUND		Mgmt :2945		AFTER SCHOOL - THS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		57,146		57,146		57,146
1220	CERT PUPIL SUPPORT/TEMP		7,543		7,543		7,543
TOTAL: 1000 - 1999 Expense - Cert. Payroll			64,689		64,689		64,689
2120	PARAEDUCATOR/TEMP ASSGN		1,210		1,210		1,210
2155	PARAEDUCATOR/STUDENTS		5,071		5,071		5,071
2230	CLASS SUPPØRT-OVERTIME		6,136		6,136		6,136
2420	CLERICAL TEMP ASSIGN		3,968		3,968		3,968
2430	CLERICAL OVERTIME		2,275		2,275		2,275
TOTAL: 2000 - 2999 Class. Payroll			18,660		18,660		18,660
3101	STRS, CERTIFICATED		8,138		9,334		10,531
3202	PERS, CLASSIFIED		2,593		2,898		3,371
3312	OASDI/SS CLASSIFIED		1,158		1,156		1,156
3321	MEDICARE CERTIFICATED		937		938		938
3322	MEDICARE CLASSIFIED		271		272		272
3501	UNEMPLOY INS, CERT		33		33		33
3502	UNEMPLOY INS, CLASS		10		10		10
3601	WORKERS COMP, CERT		1,585		1,585		1,585
3602	WORKERS COMP, CLASS		456		457		457
3701	OPEB, ALLOCATED - CERTIF		1,172		1,171		1,249
3702	OPEB, ALLOCATED - CLASS		337		338		360
TOTAL: 3000 - 3999 Employee Benefits			16,690		18,192		19,962
4300	MATERIALS AND SUPPLIES		6,660		6,660		4,890
4375	TECHNOLOGY (UNDER \$500)		1,500		1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies			8,160		8,160		6,390
5220	CONFERENCES		4,500		4,500		4,500
5712	TRANSPORTATION		300		300		300
5800	PROFESS & OPERATING		7,000		5,499		5,499
5872	FLD TRIPS & STD ACTV FEES		5,000		5,000		5,000
TOTAL: 5000 - 5999 Services & Oth. Operating			16,800		15,299		15,299
TOTAL: 1000 - 7999 Total Expense			124,999		125,000		125,000

Fund :01		GENERAL FUND		Mgmt :4006		PARENT SURVEY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5715	PRINT SHOP		17,278		30,000		30,000
TOTAL: 5000 - 5999 Services & Oth. Operating			17,278		30,000		30,000
TOTAL: 1000 - 7999 Total Expense			17,278		30,000		30,000

Fund :01		GENERAL FUND		Mgmt :4011		ADA(504) STUDNT CMPLIANCE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2150	PARAEDUCATOR/SUBSTITUTES				1,016		1,016
2420	CLERICAL TEMP ASSIGN		138		138		138
2450	CLERICAL SUBSTITUTES		456		456		456
TOTAL: 2000 - 2999 Class. Payroll			594		1,610		1,610
3202	PERS, CLASSIFIED		82		250		291
3312	OASDI/SS CLASSIFIED		37		100		100
3322	MEDICARE CLASSIFIED		9		24		24
3502	UNEMPLOY INS, CLASS				1		1
3602	WORKERS COMP, CLASS		14		39		39
3702	OPEB, ALLOCATED - CLASS		11		29		32
TOTAL: 3000 - 3999 Employee Benefits			153		443		487
4300	MATERIALS AND SUPPLIES		2,324		1,808		2,473
4375	TECHNOLOGY (UNDER \$500)						1,335
TOTAL: 4000 - 4999 Books and Supplies			2,324		1,808		3,808
5210	MILEAGE		500		500		500
5715	PRINT SHOP		1,016		1,016		1,016
5800	PROFESS & OPERATING		2,500		2,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			4,016		3,516		1,516
TOTAL: 1000 - 7999 Total Expense			7,087		7,377		7,421

Fund :01		GENERAL FUND		Mgmt :4012		*GRANT WRITER	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2307	GRANT WRITER	1.0000	92,069	1.0000	92,069		
TOTAL: 2000 - 2999 Class. Payroll		1.0000	92,069	1.0000	92,069		
3202	PERS, CLASSIFIED		12,787		14,299		
3312	OASDI/SS CLASSIFIED		5,708		5,708		
3322	MEDICARE CLASSIFIED		1,335		1,335		
3412	H & W CALPERS, CLASS		50		50		
3502	UNEMPLOY INS, CLASS		46		46		
3602	WORKERS COMP, CLASS		2,256		2,256		
3702	OPEB, ALLOCATED - CLASS		1,666		1,666		
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		
TOTAL: 3000 - 3999 Employee Benefits			24,586		26,098		
4300	MATERIALS AND SUPPLIES		1,000				
TOTAL: 4000 - 4999 Books and Supplies			1,000				
5210	MILEAGE		500				
5220	CONFERENCES		1,500				
5715	PRINT SHOP		500				
TOTAL: 5000 - 5999 Services & Oth. Operating			2,500				
TOTAL: 1000 - 7999 Total Expense		1.0000	120,155	1.0000	118,167		

Fund :01		GENERAL FUND		Mgmt :4013		PUBLIC INFO OFF/GRNT WRTR	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2310	PUBLIC INFO OFF/GRNT WRITER					1.0000	95,788
TOTAL: 2000 - 2999 Class. Payroll						1.0000	95,788
3202	PERS, CLASSIFIED						17,301
3312	OASDI/SS CLASSIFIED						5,939
3322	MEDICARE CLASSIFIED						1,389
3412	H & W CALPERS, CLASS						50
3502	UNEMPLOY INS, CLASS						48
3602	WORKERS COMP, CLASS						2,347
3702	OPEB, ALLOCATED - CLASS						1,849
3752	OPEB, ACTIV EMPLOY -CLASS						866
TOTAL: 3000 - 3999 Employee Benefits							29,789
4300	MATERIALS AND SUPPLIES						3,500
TOTAL: 4000 - 4999 Books and Supplies							3,500
5711	POSTAGE/MAIL						2,500
5715	PRINT SHOP						2,500
5800	PROFESS & OPERATING						44,000
TOTAL: 5000 - 5999 Services & Oth. Operating							49,000
TOTAL: 1000 - 7999 Total Expense						1.0000	178,077

Fund :01		GENERAL FUND		Mgmt :4070		SCHOOL RESOURCE OFFICERS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5800	PROFESS & OPERATING		531,410		631,410		767,491
TOTAL: 5000 - 5999 Services & Oth. Operating			531,410		631,410		767,491
TOTAL: 1000 - 7999 Total Expense			531,410		631,410		767,491

Fund :01		GENERAL FUND		Mgmt :4100		ASST SUPT - ADMIN, K-6	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	153,990	1.0000	153,990	1.0000	130,370
1920	OTHER CERT, TEMP ASSIGN		500		500		500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	160,310	1.0000	160,310	1.0000	136,690
2120	PARAEDUCATOR/TEMP ASSGN		7,559		250		250
2130	PARAEDUCATOR/OVERTIME		250				
2150	PARAEDUCATOR/SUBSTITUTES		250		750		750
2420	CLERICAL TEMP ASSIGN		200		200		200
2430	CLERICAL OVERTIME		800		800		800
2433	ADM SECRETARY III	1.0000	56,642	1.0000	57,914	1.0000	60,118
2450	CLERICAL SUBSTITUTES		500				
2493	CONFIDENTIAL - OVERTIME		500				
TOTAL: 2000 - 2999 Class. Payroll		1.0000	66,701	1.0000	59,914	1.0000	62,118
3101	STRS, CERTIFICATED		20,167		23,133		22,253
3202	PERS, CLASSIFIED		9,263		9,305		11,220
3312	OASDI/SS CLASSIFIED		4,137		3,716		3,852
3321	MEDICARE CERTIFICATED		2,325		2,325		1,982
3322	MEDICARE CLASSIFIED		968		870		902
3402	H & W BENEFITS, CLASS		7,330		7,330		8,080
3411	H & W CALPERS, CERT		50		50		50
3412	H & W CALPERS, CLASS		50		50		50
3501	UNEMPLOY INS, CERT		80		80		68
3502	UNEMPLOY INS, CLASS		32		29		30
3601	WORKERS COMP, CERT		3,928		3,928		3,349
3602	WORKERS COMP, CLASS		1,634		1,468		1,522
3701	OPEB, ALLOCATED - CERTIF		2,901		2,901		2,638
3702	OPEB, ALLOCATED - CLASS		1,208		1,085		1,198
3751	OPEB, ACTIV EMPLOY- CERT		738		738		866
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			55,549		57,746		58,926
4200	BKS & OTHER REF MTRLS		1,500		500		500
4300	MATERIALS AND SUPPLIES		654		2,788		2,788
4325	FOOD FOR STAFF MEETINGS		200		300		300
4328	WAREHOUSE SUPPLIES		1,064		1,064		1,064
4398	CARRYOVER						44,320
4400	EQPMNT (OVER \$500)		1,500		1,500		1,500
TOTAL: 4000 - 4999 Books and Supplies			4,918		6,152		50,472
5210	MILEAGE		3,250		1,608		1,608
5220	CONFERENCES				13,655		13,655

Fund :01		GENERAL FUND		Mgmt :4100		ASST SUPT - ADMIN, K-6	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5600	RENTALS, LEASES, REPAIRS		200		200		200
5632	MAINTENANCE AGREEMENTS		1,624		1,624		1,624
5711	POSTAGE/MAIL		600		600		600
5715	PRINT SHOP		11,061		11,061		11,061
5800	PROFESS & OPERATING		99		350		350
5811	ADVERTISING		1,700				
5950	CELLULAR PHONES AND FEES		1,657				
TOTAL: 5000 - 5999 Services & Oth. Operating			20,191		29,098		29,098
TOTAL: 1000 - 7999 Total Expense		2.0000	307,669	2.0000	313,220	2.0000	337,304

Fund :01		GENERAL FUND		Mgmt :4101		*ASST SUP K-6 / LEARNING LINKS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		5,100		5,100		
TOTAL: 4000 - 4999 Books and Supplies			5,100		5,100		
TOTAL: 1000 - 7999 Total Expense			5,100		5,100		

Fund :01		GENERAL FUND		Mgmt :4106		ASST SUPT-SMALL SCH ALLOC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		5,175		9,250		9,250
4475	TECHNOLOGY (OVER \$500)		2,025		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			7,200		10,250		10,250
5220	CONFERENCES		500		500		500
5600	RENTALS, LEASES, REPAIRS				200		200
5632	MAINTENANCE AGREEMENTS		3,400		6,100		6,100
5715	PRINT SHOP		300		300		300
5722	MAINTENANCE & OPERATIONS		100		100		100
5800	PROFESS & OPERATING				550		550
5950	CELLULAR PHONES AND FEES		500				
TOTAL: 5000 - 5999 Services & Oth. Operating			4,800		7,750		7,750
TOTAL: 1000 - 7999 Total Expense			12,000		18,000		18,000

Fund :01		GENERAL FUND		Mgmt :4121		ASST SUP K-6 - LONG TERM SUBS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES						6,750
1350	CERT ADMIN/SUBS						45,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							51,750
2250	CLASS SUPPORT SUBS						45,000
2450	CLERICAL SUBSTITUTES						15,750
TOTAL: 2000 - 2999 Class. Payroll							60,750
3101	STRS, CERTIFICATED						8,425
3202	PERS, CLASSIFIED						10,973
3312	OASDI/SS CLASSIFIED						3,767
3321	MEDICARE CERTIFICATED						751
3322	MEDICARE CLASSIFIED						881
3501	UNEMPLOY INS, CERT						26
3502	UNEMPLOY INS, CLASS						31
3601	WORKERS COMP, CERT						1,268
3602	WORKERS COMP, CLASS						1,489
3701	OPEB, ALLOCATED - CERTIF						999
3702	OPEB, ALLOCATED - CLASS						1,173
TOTAL: 3000 - 3999 Employee Benefits							29,783
TOTAL: 1000 - 7999 Total Expense							142,283

Fund :01		GENERAL FUND		Mgmt :4200		ASST SUPT-SM SCH ALL07-12	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		2,400		5,400		5,400
4475	TECHNOLOGY (OVER \$500)		1,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			3,400		6,400		6,400
5632	MAINTENANCE AGREEMENTS		2,500		2,500		2,500
5715	PRINT SHOP		100		100		100
5800	PROFESS & OPERATING				3,000		3,000
TOTAL: 5000 - 5999 Services & Oth. Operating			2,600		5,600		5,600
TOTAL: 1000 - 7999 Total Expense			6,000		12,000		12,000

Fund :01		GENERAL FUND		Mgmt :4201		ASST SUPT -INSTR ADM 7-12	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1303	ASSISTANT SUPERINTENDENT	1.0000	154,990	1.0000	154,990	1.0000	130,370
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	154,990	1.0000	154,990	1.0000	130,370
2433	ADM SECRETARY III	1.0000	56,077	1.0000	57,762	1.0000	60,091
2920	OTHER CLASS/TEMP ASSIGN		282		282		282
TOTAL: 2000 - 2999 Class. Payroll		1.0000	56,359	1.0000	58,044	1.0000	60,373
3101	STRS, CERTIFICATED		19,498		22,365		21,224
3202	PERS, CLASSIFIED		7,827		9,015		10,905
3312	OASDI/SS CLASSIFIED		3,494		3,598		3,743
3321	MEDICARE CERTIFICATED		2,247		2,247		1,890
3322	MEDICARE CLASSIFIED		817		842		875
3402	H & W BENEFITS, CLASS		7,330		7,330		8,080
3411	H & W CALPERS, CERT		50		50		50
3412	H & W CALPERS, CLASS		50		50		50
3501	UNEMPLOY INS, CERT		78		78		65
3502	UNEMPLOY INS, CLASS		28		29		30
3601	WORKERS COMP, CERT		3,797		3,797		3,194
3602	WORKERS COMP, CLASS		1,381		1,422		1,479
3701	OPEB, ALLOCATED - CERTIF		2,805		2,805		2,516
3702	OPEB, ALLOCATED - CLASS		1,020		1,050		1,165
3751	OPEB, ACTIV EMPLOY- CERT		738		738		866
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			51,898		56,154		56,998
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	280,590	2.0000	286,531	2.0000	265,084

Fund :01		GENERAL FUND		Mgmt :4202		ASST SUPT-7/12 PROTECT EQ	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1185	TEACHER CO CURR COACH		434,159		434,159		434,159
TOTAL: 1000 - 1999 Expense - Cert. Payroll			434,159		434,159		434,159
2185	CLASSIFIED CO-CURR COACH		251,067		251,067		251,067
TOTAL: 2000 - 2999 Class. Payroll			251,067		251,067		251,067
3101	STRS, CERTIFICATED		54,617		62,649		70,681
3202	PERS, CLASSIFIED		34,868		38,993		45,348
3312	OASDI/SS CLASSIFIED		15,566		15,566		15,566
3321	MEDICARE CERTIFICATED		6,295		6,295		6,295
3322	MEDICARE CLASSIFIED		3,640		3,640		3,640
3501	UNEMPLOY INS, CERT		218		217		217
3502	UNEMPLOY INS, CLASS		126		126		126
3601	WORKERS COMP, CERT		10,637		10,637		10,637
3602	WORKERS COMP, CLASS		6,151		6,151		6,151
3701	OPEB, ALLOCATED - CERTIF		7,858		7,858		8,379
3702	OPEB, ALLOCATED - CLASS		4,544		4,544		4,846
TOTAL: 3000 - 3999 Employee Benefits			144,520		156,676		171,886
5712	TRANSPORTATION		130,000		130,000		130,000
TOTAL: 5000 - 5999 Services & Oth. Operating			130,000		130,000		130,000
TOTAL: 1000 - 7999 Total Expense			959,746		971,902		987,112

Fund :01		GENERAL FUND		Mgmt :4204		ASST SUPT-OFFICE CIVIL RIGHTS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5800	PROFESS & OPERATING				25,000		25,000
TOTAL: 5000 - 5999 Services & Oth. Operating					25,000		25,000
TOTAL: 1000 - 7999 Total Expense					25,000		25,000

Fund :01		GENERAL FUND		Mgmt :4205		SPECIALED SECONDARY PROGRAM	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		1,887		2,165		2,442
3321	MEDICARE CERTIFICATED		218		218		218
3501	UNEMPLOY INS, CERT		8		8		8
3601	WORKERS COMP, CERT		368		368		368
3701	OPEB, ALLOCATED - CERTIF		272		272		290
TOTAL: 3000 - 3999 Employee Benefits			2,753		3,031		3,326
4300	MATERIALS AND SUPPLIES		20,000		20,000		20,000
TOTAL: 4000 - 4999 Books and Supplies			20,000		20,000		20,000
5220	CONFERENCES		17,536		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			52,536		52,536		52,536
TOTAL: 1000 - 7999 Total Expense			90,289		90,567		90,862

Fund :01		GENERAL FUND		Mgmt :4207		CI-CURRICULAR SUBSTITUTES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES						14,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							14,000
3101	STRS, CERTIFICATED						2,279
3321	MEDICARE CERTIFICATED						203
3501	UNEMPLOY INS, CERT						7
3601	WORKERS COMP, CERT						343
3701	OPEB, ALLOCATED - CERTIF						270
TOTAL: 3000 - 3999 Employee Benefits							3,102
TOTAL: 1000 - 7999 Total Expense							17,102

Fund :01		GENERAL FUND		Mgmt :4208		DEPARTMENT HEAD SUBSTITUTES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES						15,840
TOTAL: 1000 - 1999 Expense - Cert. Payroll							15,840
3101	STRS, CERTIFICATED						2,580
3321	MEDICARE CERTIFICATED						228
3501	UNEMPLOY INS, CERT						8
3601	WORKERS COMP, CERT						388
3701	OPEB, ALLOCATED - CERTIF						304
TOTAL: 3000 - 3999 Employee Benefits							3,508
TOTAL: 1000 - 7999 Total Expense							19,348

Fund :01		GENERAL FUND		Mgmt :4210		HS LIBRARIAN - EXTRA DAYS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		1,116		1,280		1,445
3321	MEDICARE CERTIFICATED		129		129		129
3501	UNEMPLOY INS, CERT		4		4		4
3601	WORKERS COMP, CERT		217		217		217
3701	OPEB, ALLOCATED - CERTIF		161		161		171
TOTAL: 3000 - 3999 Employee Benefits			1,627		1,791		1,966
TOTAL: 1000 - 7999 Total Expense			10,500		10,664		10,839

Fund :01		GENERAL FUND		Mgmt :4215		ASST SUPT - 7/12 ACCREDITN	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		283		324		366
3321	MEDICARE CERTIFICATED		33		33		33
3501	UNEMPLOY INS, CERT		1		1		1
3601	WORKERS COMP, CERT		55		55		55
3701	OPEB, ALLOCATED - CERTIF		41		41		43
TOTAL: 3000 - 3999 Employee Benefits			413		454		498
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			22,610		22,651		22,695

Fund :01		GENERAL FUND		Mgmt :4216		ASST SUPT - 7/12 SAFE SCL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		204		234		264
3321	MEDICARE CERTIFICATED		24		24		24
3501	UNEMPLOY INS, CERT		1		1		1
3601	WORKERS COMP, CERT		40		40		40
3701	OPEB, ALLOCATED - CERTIF		29		29		31
TOTAL: 3000 - 3999 Employee Benefits			298		328		360
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			10,921		10,951		10,983

Fund :01		GENERAL FUND		Mgmt :4221		ASST SUP 7-12 - LONG TERM SUBS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES						6,750
1350	CERT ADMIN/SUBS						45,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							51,750
2250	CLASS SUPPORT SUBS						45,000
2450	CLERICAL SUBSTITUTES						15,750
TOTAL: 2000 - 2999 Class. Payroll							60,750
3101	STRS, CERTIFICATED						8,425
3202	PERS, CLASSIFIED						10,973
3312	OASDI/SS CLASSIFIED						3,767
3321	MEDICARE CERTIFICATED						751
3322	MEDICARE CLASSIFIED						881
3501	UNEMPLOY INS, CERT						26
3502	UNEMPLOY INS, CLASS						31
3601	WORKERS COMP, CERT						1,268
3602	WORKERS COMP, CLASS						1,489
3701	OPEB, ALLOCATED - CERTIF						999
3702	OPEB, ALLOCATED - CLASS						1,173
TOTAL: 3000 - 3999 Employee Benefits							29,783
TOTAL: 1000 - 7999 Total Expense							142,283

Fund :01		GENERAL FUND		Mgmt :4222		JOB SHADOWING	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES		147		147		147
1920	OTHER CERT, TEMP ASSIGN		606		606		606
TOTAL: 1000 - 1999 Expense - Cert. Payroll			753		753		753
3101	STRS, CERTIFICATED		94		108		123
3321	MEDICARE CERTIFICATED		11		11		11
3601	WORKERS COMP, CERT		19		19		19
3701	OPEB, ALLOCATED - CERTIF		14		14		15
TOTAL: 3000 - 3999 Employee Benefits			138		152		168
5220	CONFERENCES		1,800		1,800		1,800
TOTAL: 5000 - 5999 Services & Oth. Operating			1,800		1,800		1,800
TOTAL: 1000 - 7999 Total Expense			2,691		2,705		2,721

Fund :01		GENERAL FUND		Mgmt :4223		CWA-CHILD WELFARE & ATTEN	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1307	COORDINATOR	1.0000	131,152	1.0000	108,177	1.0000	140,972
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	131,152	1.0000	108,177	1.0000	140,972
2218	STDNT WELFARE &ATTEND ADV	8.3700	307,848	8.3700	309,497	8.5000	317,545
2431	ADM SECRETARY I	1.0000	47,445	1.0000	47,445	1.0000	49,359
2450	CLERICAL SUBSTITUTES		727		727		727
2452	TYPIST CLERK II	1.0000	30,147	1.0000	30,147	1.0000	31,369
TOTAL: 2000 - 2999 Class. Payroll		10.3700	386,167	10.3700	387,816	10.5000	399,000
3101	STRS, CERTIFICATED		16,499		15,609		22,951
3202	PERS, CLASSIFIED		53,631		60,233		72,066
3312	OASDI/SS CLASSIFIED		23,942		24,044		24,738
3321	MEDICARE CERTIFICATED		1,901		1,568		2,044
3322	MEDICARE CLASSIFIED		5,600		5,624		5,786
3402	H & W BENEFITS, CLASS		76,014		76,014		84,840
3411	H & W CALPERS, CERT		51		51		51
3412	H & W CALPERS, CLASS		521		521		527
3501	UNEMPLOY INS, CERT		65		55		71
3502	UNEMPLOY INS, CLASS		193		194		200
3601	WORKERS COMP, CERT		3,213		2,651		3,453
3602	WORKERS COMP, CLASS		9,462		9,503		9,775
3701	OPEB, ALLOCATED - CERTIF		2,373		1,959		2,721
3702	OPEB, ALLOCATED - CLASS		6,989		7,019		7,700
3751	OPEB, ACTIV EMPLOY- CERT		739		739		867
3752	OPEB, ACTIV EMPLOY -CLASS		7,655		7,655		9,095
TOTAL: 3000 - 3999 Employee Benefits			208,848		213,439		246,885
4200	BKS & OTHER REF MTRLS		300		300		300
4300	MATERIALS AND SUPPLIES		12,000		12,000		12,000
4328	WAREHOUSE SUPPLIES		2,000		2,000		2,000
TOTAL: 4000 - 4999 Books and Supplies			14,300		14,300		14,300
5210	MILEAGE		7,550		7,550		7,550
5220	CONFERENCES		200		200		200
5632	MAINTENANCE AGREEMENTS		6,000		6,000		6,000
5711	POSTAGE/MAIL		2,200		2,200		2,200
5715	PRINT SHOP		350		350		350
5950	CELLULAR PHONES AND FEES		3,500		3,500		3,500
TOTAL: 5000 - 5999 Services & Oth. Operating			19,800		19,800		19,800
TOTAL: 1000 - 7999 Total Expense		11.3700	760,267	11.3700	743,532	11.5000	820,957

Fund :01		GENERAL FUND		Mgmt :4224		CWA - HOME INSTRUCTION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		230,589		230,589		231,836
TOTAL: 1000 - 1999 Expense - Cert. Payroll			230,589		230,589		231,836
3101	STRS, CERTIFICATED		29,008		33,274		37,743
3321	MEDICARE CERTIFICATED		3,344		3,344		3,362
3501	UNEMPLOY INS, CERT		115		115		116
3601	WORKERS COMP, CERT		5,649		5,649		5,680
3701	OPEB, ALLOCATED - CERTIF		4,174		4,174		4,474
TOTAL: 3000 - 3999 Employee Benefits			42,290		46,556		51,375
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			288,229		292,495		298,561

Fund :01		GENERAL FUND		Mgmt :4226		*STUDENT CONDUCT CODE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5715	PRINT SHOP		1,500		1,500		
TOTAL: 5000 - 5999 Services & Oth. Operating			1,500		1,500		
TOTAL: 1000 - 7999 Total Expense			1,500		1,500		

Fund :01 GENERAL FUND		Mgmt :4301 SCHOOL PSYCHOLOGISTS					
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1217	PSYCHOLOGIST	2.1662	202,209	2.1662	224,227	2.1662	227,456
1220	CERT PUPIL SUPPORT/TEMP		13,500		13,500		13,500
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.1662	215,709	2.1662	237,727	2.1662	240,956
3101	STRS, CERTIFICATED		27,136		34,304		39,228
3321	MEDICARE CERTIFICATED		3,128		3,447		3,494
3401	H & W BENEFITS, CERT		14,724		14,724		14,724
3411	H & W CALPERS, CERT		108		108		108
3501	UNEMPLOY INS, CERT		108		119		121
3601	WORKERS COMP, CERT		5,285		5,825		5,904
3701	OPEB, ALLOCATED - CERTIF		3,904		4,303		4,651
3751	OPEB, ACTIV EMPLOY- CERT		1,599		1,599		1,876
TOTAL: 3000 - 3999 Employee Benefits			55,992		64,429		70,106
4300	MATERIALS AND SUPPLIES		48,000		48,000		48,000
TOTAL: 4000 - 4999 Books and Supplies			48,000		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	319,901	2.1662	350,356	2.1662	359,262

Fund :01		GENERAL FUND		Mgmt :4302		PPS/ COUNSELING	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1201	COUNSELORS	.4500	24,175	.4500	26,466	.4500	28,034
1280	NONCONTRACT/STIPEND		4,000		4,000		4,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.4500	28,175	.4500	30,466	.4500	32,034
3101	STRS, CERTIFICATED		3,544		4,396		5,215
3321	MEDICARE CERTIFICATED		409		442		464
3401	H & W BENEFITS, CERT		3,059		3,059		3,059
3411	H & W CALPERS, CERT		23		23		23
3501	UNEMPLOY INS, CERT		14		15		16
3601	WORKERS COMP, CERT		690		746		785
3701	OPEB, ALLOCATED - CERTIF		510		551		618
3751	OPEB, ACTIV EMPLOY- CERT		332		332		390
TOTAL: 3000 - 3999 Employee Benefits			8,581		9,564		10,570
TOTAL: 1000 - 7999 Total Expense		.4500	36,756	.4500	40,030	.4500	42,604

Fund :01		GENERAL FUND		Mgmt :4315		RSP/INTERVENTION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1104	RESOURCE SPECIALIST SP ED TCH					3.0000	221,742
TOTAL: 1000 - 1999 Expense - Cert. Payroll						3.0000	221,742
3101	STRS, CERTIFICATED						36,099
3321	MEDICARE CERTIFICATED						3,215
3401	H & W BENEFITS, CERT						30,408
3411	H & W CALPERS, CERT						150
3501	UNEMPLOY INS, CERT						112
3601	WORKERS COMP, CERT						5,433
3701	OPEB, ALLOCATED - CERTIF						4,280
3751	OPEB, ACTIV EMPLOY- CERT						2,598
TOTAL: 3000 - 3999 Employee Benefits							82,295
TOTAL: 1000 - 7999 Total Expense						3.0000	304,037

Fund :01 GENERAL FUND		Mgmt :4330 SPECIAL SRV ADMINISTRATOR					
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1307	COORDINATOR	1.0000	124,247	1.0000	124,247	1.0000	129,267
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	124,247	1.0000	124,247	1.0000	129,267
2431	ADM SECRETARY I	1.0000	44,720	1.0000	44,720	1.0000	47,923
TOTAL: 2000 - 2999 Class. Payroll		1.0000	44,720	1.0000	44,720	1.0000	47,923
3101	STRS, CERTIFICATED		15,630		17,929		21,045
3202	PERS, CLASSIFIED		6,211		6,945		8,656
3312	OASDI/SS CLASSIFIED		2,773		2,773		2,971
3321	MEDICARE CERTIFICATED		1,802		1,802		1,874
3322	MEDICARE CLASSIFIED		648		648		695
3402	H & W BENEFITS, CLASS		7,330		7,330		8,080
3411	H & W CALPERS, CERT		50		50		50
3412	H & W CALPERS, CLASS		50		50		50
3501	UNEMPLOY INS, CERT		62		62		65
3502	UNEMPLOY INS, CLASS		22		22		24
3601	WORKERS COMP, CERT		3,044		3,044		3,167
3602	WORKERS COMP, CLASS		1,096		1,096		1,174
3701	OPEB, ALLOCATED - CERTIF		2,249		2,249		2,495
3702	OPEB, ALLOCATED - CLASS		809		809		925
3751	OPEB, ACTIV EMPLOY- CERT		738		738		866
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			43,252		46,285		53,003
4200	BKS & OTHER REF MTRLS		200		200		200
4300	MATERIALS AND SUPPLIES		900		900		889
4328	WAREHOUSE SUPPLIES		100		100		100
TOTAL: 4000 - 4999 Books and Supplies			1,200		1,200		1,189
5632	MAINTENANCE AGREEMENTS		350		350		350
5711	POSTAGE/MAIL		200		200		200
5715	PRINT SHOP		1,950		1,950		1,950
5800	PROFESS & OPERATING						11
5950	CELLULAR PHONES AND FEES		1,300		1,300		1,300
TOTAL: 5000 - 5999 Services & Oth. Operating			3,800		3,800		3,811
TOTAL: 1000 - 7999 Total Expense		2.0000	217,219	2.0000	220,252	2.0000	235,193

Fund :01		GENERAL FUND		Mgmt :4333		SPECIAL SERVICES- NURSES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1215	NURSE	6.0000	525,312	6.0000	511,885	6.0000	498,433
1220	CERT PUPIL SUPPORT/TEMP		1,283		1,283		1,283
1280	NONCONTRACT/STIPEND		4,000		4,000		4,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll		6.0000	530,595	6.0000	517,168	6.0000	503,716
2440	HEALTH CLERK	2.7500	110,695	2.7500	104,205	2.7500	102,825
2450	CLERICAL SUBSTITUTES		197		197		197
TOTAL: 2000 - 2999 Class. Payroll		2.7500	110,892	2.7500	104,402	2.7500	103,022
3101	STRS, CERTIFICATED		66,748		74,627		82,005
3202	PERS, CLASSIFIED		15,401		16,215		18,609
3312	OASDI/SS CLASSIFIED		6,875		6,473		6,387
3321	MEDICARE CERTIFICATED		7,694		7,499		7,304
3322	MEDICARE CLASSIFIED		1,609		1,514		1,494
3401	H & W BENEFITS, CERT		40,782		40,782		40,782
3402	H & W BENEFITS, CLASS		20,158		20,158		22,220
3411	H & W CALPERS, CERT		300		300		300
3412	H & W CALPERS, CLASS		138		138		138
3501	UNEMPLOY INS, CERT		266		259		252
3502	UNEMPLOY INS, CLASS		56		52		52
3601	WORKERS COMP, CERT		12,999		12,670		12,341
3602	WORKERS COMP, CLASS		2,717		2,558		2,524
3701	OPEB, ALLOCATED - CERTIF		9,603		9,360		9,722
3702	OPEB, ALLOCATED - CLASS		2,007		1,890		1,988
3751	OPEB, ACTIV EMPLOY- CERT		4,428		4,428		5,196
3752	OPEB, ACTIV EMPLOY -CLASS		2,030		2,030		2,382
TOTAL: 3000 - 3999 Employee Benefits			193,811		200,953		213,696
4200	BKS & OTHER REF MTRLS		38		38		38
4300	MATERIALS AND SUPPLIES		2,608		2,608		2,254
4325	FOOD FOR STAFF MEETINGS		100		100		100
4328	WAREHOUSE SUPPLIES		400		400		400
4375	TECHNOLOGY (UNDER \$500)						36
TOTAL: 4000 - 4999 Books and Supplies			3,146		3,146		2,828
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
5800	PROFESS & OPERATING						213
5875	TECHNOLOGY - LICENSES/SUPPORT						105
5900	COMMUNICATIONS		3,800		3,800		3,800
TOTAL: 5000 - 5999 Services & Oth. Operating			34,566		34,566		34,884
TOTAL: 1000 - 7999 Total Expense		8.7500	873,010	8.7500	860,235	8.7500	858,146

Fund :01		GENERAL FUND		Mgmt :4400		CURRICULUM INST/ASSESSMENT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		42,948				
1150	TEACHERS SUBSTITUTES				40,714		40,714
1303	ASSISTANT SUPERINTENDENT	.7500	116,243	.7500	116,243	.7500	124,513
1307	COORDINATOR	.5000	65,076	.5000	65,076	.5000	69,736
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2500	224,267	1.2500	222,033	1.2500	234,963
2431	ADM SECRETARY I	.5000	26,338	.5000	23,036	.5000	23,962
2433	ADM SECRETARY III	.7500	39,640	.7500	39,640	.7500	42,479
2920	OTHER CLASS/TEMP ASSIGN				300		300
2930	OTHER CLASS OVERTIME				494		494
TOTAL: 2000 - 2999 Class. Payroll		1.2500	65,978	1.2500	63,470	1.2500	67,235
3101	STRS, CERTIFICATED		28,213		32,039		38,252
3202	PERS, CLASSIFIED		9,163		9,858		12,144
3312	OASDI/SS CLASSIFIED		4,091		3,936		4,170
3321	MEDICARE CERTIFICATED		3,253		3,221		3,406
3322	MEDICARE CLASSIFIED		957		920		974
3402	H & W BENEFITS, CLASS		9,163		9,163		10,100
3411	H & W CALPERS, CERT		63		63		63
3412	H & W CALPERS, CLASS		63		63		63
3501	UNEMPLOY INS, CERT		112		111		117
3502	UNEMPLOY INS, CLASS		33		32		33
3601	WORKERS COMP, CERT		5,494		5,439		5,757
3602	WORKERS COMP, CLASS		1,616		1,554		1,647
3701	OPEB, ALLOCATED - CERTIF		4,059		4,019		4,535
3702	OPEB, ALLOCATED - CLASS		1,194		1,148		1,298
3751	OPEB, ACTIV EMPLOY- CERT		923		923		1,083
3752	OPEB, ACTIV EMPLOY -CLASS		923		923		1,083
TOTAL: 3000 - 3999 Employee Benefits			69,320		73,412		84,725
4300	MATERIALS AND SUPPLIES		8,617		15,407		15,407
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4375	TECHNOLOGY (UNDER \$500)		1,000		1,000		1,000
4398	CARRYOVER		425,000				25,000
TOTAL: 4000 - 4999 Books and Supplies			436,117		17,907		42,907
5210	MILEAGE				479		479
5220	CONFERENCES		25,676		1,034		1,034
5300	DUES & MEMBERSHIPS				288		288
5632	MAINTENANCE AGREEMENTS		2,000		2,000		2,000
5711	POSTAGE/MAIL				50		50
5715	PRINT SHOP				200		200
5800	PROFESS & OPERATING		5,000		16,450		16,450
5875	TECHNOLOGY - LICENSES/SUPPORT				4,500		4,500

Fund :01		GENERAL FUND		Mgmt :4400		CURRICULUM INST/ASSESMENT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5950	CELLULAR PHONES AND FEES		1,500		4,275		4,275
TOTAL: 5000 - 5999 Services & Oth. Operating			34,176		29,276		29,276
TOTAL: 1000 - 7999 Total Expense		2.5000	829,858	2.5000	406,098	2.5000	459,106

Fund :01		GENERAL FUND		Mgmt :4402		CURRIC-ACADEMIC INTERV/SUPP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4398	CARRYOVER						700,000
TOTAL: 4000 - 4999 Books and Supplies							700,000
TOTAL: 1000 - 7999 Total Expense							700,000

Fund :01		GENERAL FUND		Mgmt :4405		CLASS PHY ED PREP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	29.4350	2,279,657	29.2700	2,204,154	29.0200	2,338,724
1120	TEACHERS TEMP ASSIGN						833
1150	TEACHERS SUBSTITUTES		24,725				29,757
TOTAL: 1000 - 1999 Expense - Cert. Payroll		29.4350	2,304,382	29.2700	2,204,154	29.0200	2,369,314
3101	STRS, CERTIFICATED		289,891		318,059		385,724
3321	MEDICARE CERTIFICATED		33,414		31,960		34,355
3401	H & W BENEFITS, CERT		298,353		296,681		294,147
3411	H & W CALPERS, CERT		1,472		1,464		1,451
3501	UNEMPLOY INS, CERT		1,152		1,102		1,184
3601	WORKERS COMP, CERT		56,458		54,002		58,048
3701	OPEB, ALLOCATED - CERTIF		41,710		39,895		45,727
3751	OPEB, ACTIV EMPLOY- CERT		21,723		21,601		25,131
TOTAL: 3000 - 3999 Employee Benefits			744,173		764,764		845,767
4300	MATERIALS AND SUPPLIES		8,000		8,000		23,000
TOTAL: 4000 - 4999 Books and Supplies			8,000		8,000		23,000
5210	MILEAGE		3,000		3,000		2,700
5711	POSTAGE/MAIL		10		10		10
5715	PRINT SHOP						300
TOTAL: 5000 - 5999 Services & Oth. Operating			3,010		3,010		3,010
TOTAL: 1000 - 7999 Total Expense		29.4350	3,059,565	29.2700	2,979,928	29.0200	3,241,091

Fund :01		GENERAL FUND		Mgmt :4406		CLASSROOM/INSTRUCTIONAL MUSIC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	28.1150	1,951,043	27.6900	2,041,375	27.7500	2,108,196
1150	TEACHERS SUBSTITUTES		23,617				31,930
1920	OTHER CERT, TEMP ASSIGN		6,283		10,243		8,579
TOTAL: 1000 - 1999 Expense - Cert. Payroll		28.1150	1,980,943	27.6900	2,051,618	27.7500	2,148,705
3101	STRS, CERTIFICATED		249,202		296,048		349,809
3321	MEDICARE CERTIFICATED		28,723		29,749		31,156
3401	H & W BENEFITS, CERT		284,974		280,666		281,274
3411	H & W CALPERS, CERT		1,406		1,385		1,388
3501	UNEMPLOY INS, CERT		991		1,026		1,074
3601	WORKERS COMP, CERT		48,533		50,264		52,643
3701	OPEB, ALLOCATED - CERTIF		35,855		37,135		41,470
3751	OPEB, ACTIV EMPLOY- CERT		20,749		20,435		24,032
TOTAL: 3000 - 3999 Employee Benefits			670,433		716,708		782,846
4300	MATERIALS AND SUPPLIES		10,075		11,914		27,914
4375	TECHNOLOGY (UNDER \$500)				519		519
TOTAL: 4000 - 4999 Books and Supplies			10,075		12,433		28,433
5210	MILEAGE		5,500		2,356		3,356
5600	RENTALS, LEASES, REPAIRS		4,500		1,709		2,709
5711	POSTAGE/MAIL		50		50		50
5712	TRANSPORTATION		2,800				
5715	PRINT SHOP		650		650		650
5800	PROFESS & OPERATING				1,500		1,500
TOTAL: 5000 - 5999 Services & Oth. Operating			13,500		6,265		8,265
TOTAL: 1000 - 7999 Total Expense		28.1150	2,674,951	27.6900	2,787,024	27.7500	2,968,249

Fund :01		GENERAL FUND		Mgmt :4409		INSTRUMENTAL MUSIC FTE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	11.1700	779,585	11.1700	735,808	11.1700	767,058
1150	TEACHERS SUBSTITUTES		9,383				12,198
TOTAL: 1000 - 1999 Expense - Cert. Payroll		11.1700	788,968	11.1700	735,808	11.1700	779,256
3101	STRS, CERTIFICATED		99,252		106,177		126,863
3321	MEDICARE CERTIFICATED		11,440		10,669		11,299
3401	H & W BENEFITS, CERT		113,219		113,219		113,219
3411	H & W CALPERS, CERT		559		559		559
3501	UNEMPLOY INS, CERT		395		368		390
3601	WORKERS COMP, CERT		19,330		18,027		19,092
3701	OPEB, ALLOCATED - CERTIF		14,280		13,318		15,039
3751	OPEB, ACTIV EMPLOY- CERT		8,243		8,243		9,673
TOTAL: 3000 - 3999 Employee Benefits			266,718		270,580		296,134
TOTAL: 1000 - 7999 Total Expense		11.1700	1,055,686	11.1700	1,006,388	11.1700	1,075,390

Fund :01		GENERAL FUND		Mgmt :4410		SUPPLEMENTAL LCFF PROGRAM	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		14,952,020		13,454,932		14,519,693
TOTAL: 8900 - 8999 Other financing sources			14,952,020		13,454,932		14,519,693
TOTAL: 8000 - 8999 Total Revenue			14,952,020		13,454,932		14,519,693
1100	TEACHERS SALARIES	24.1900	1,523,074	24.1900	1,644,022	30.1900	2,055,850
1120	TEACHERS TEMP ASSIGN		46,475		45,760		53,208
1150	TEACHERS SUBSTITUTES		295,759		70,000		116,793
1201	COUNSELORS					6.0000	378,014
1215	NURSE	3.4000	281,015	3.4000	298,044	3.4000	290,687
1303	ASSISTANT SUPERINTENDENT	.0900	13,949	.0900	13,949	.0900	14,942
1307	COORDINATOR	.5000	65,076	.5000	65,076	.5000	69,736
1308	CATEGORICAL PROGRAM MANAGER	.5000	58,058	.5000	58,058	.5000	60,383
1900	OTHER CERT SALARIES	2.0000	171,901	2.0000	174,315	1.0000	72,926
TOTAL: 1000 - 1999 Expense - Cert. Payroll		30.6800	2,455,307	30.6800	2,369,224	41.6800	3,112,539
2101	PARAED - BILINGUAL	62.6250	1,810,324	62.8750	1,805,963	62.8750	1,868,541
2150	PARAEDUCATOR/SUBSTITUTES		19,864		19,610		19,211
2305	COORDINATOR	.2000	26,230	.2000	26,230	.2000	28,094
2402	ACCOUNT TECHNICIAN	.5000	24,700	.5000	24,700	.5000	27,423
2431	ADM SECRETARY I	.8000	41,196	.8000	37,894	.8000	39,413
2433	ADM SECRETARY III	.2500	13,213	.2500	13,213	.2500	14,160
2438	EL RESOURCE ASSISTANT I	1.3750	39,335	1.3750	39,335	1.3750	41,774
2473	I M C ASST	.5550	26,332	.5550	26,332	.5550	27,405
2901	COMMUNITY LIAISON ASST	11.3750	359,516	14.2188	423,021	14.2188	453,070
2930	OTHER CLASS OVERTIME		3,973		3,922		3,842
TOTAL: 2000 - 2999 Class. Payroll		77.6800	2,364,683	80.7738	2,420,220	80.7738	2,522,933
3101	STRS, CERTIFICATED		308,879		341,878		506,720
3202	PERS, CLASSIFIED		328,407		375,884		455,696
3312	OASDI/SS CLASSIFIED		146,607		150,052		156,422
3321	MEDICARE CERTIFICATED		35,602		34,355		45,130
3322	MEDICARE CLASSIFIED		34,285		35,093		36,584
3401	H & W BENEFITS, CERT		288,572		288,572		380,034
3402	H & W BENEFITS, CLASS		567,936		590,614		651,036
3411	H & W CALPERS, CERT		1,535		1,535		2,085
3412	H & W CALPERS, CLASS		3,892		4,047		4,047
3501	UNEMPLOY INS, CERT		1,228		1,186		1,559
3502	UNEMPLOY INS, CLASS		1,183		1,211		1,265
3601	WORKERS COMP, CERT		60,155		58,048		76,259
3602	WORKERS COMP, CLASS		57,938		59,293		61,809
3701	OPEB, ALLOCATED - CERTIF		44,440		42,882		60,068
3702	OPEB, ALLOCATED - CLASS		42,803		43,807		48,689
3751	OPEB, ACTIV EMPLOY- CERT		22,641		22,641		36,095
3752	OPEB, ACTIV EMPLOY -CLASS		57,336		59,619		69,958
TOTAL: 3000 - 3999 Employee Benefits			2,003,439		2,110,717		2,593,456

Fund :01		GENERAL FUND		Mgmt :4410		SUPPLEMENTAL LCFF PROGRAM	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		244,500		184,500		208,500
TOTAL: 4000 - 4999 Books and Supplies			244,500		184,500		208,500
5210	MILEAGE		12,000		12,000		14,100
5220	CONFERENCES		50,000		132,000		132,000
5711	POSTAGE/MAIL		2,500		5,500		5,500
5715	PRINT SHOP		5,100		5,100		5,000
5800	PROFESS & OPERATING		535,000		847,867		486,000
5875	TECHNOLOGY - LICENSES/SUPPORT		443,499		371,500		326,500
TOTAL: 5000 - 5999 Services & Oth. Operating			1,048,099		1,373,967		969,100
TOTAL: 1000 - 7999 Total Expense		108.3600	8,116,028	111.4538	8,458,628	122.4538	9,406,528

Fund :01		GENERAL FUND		Mgmt :4411		SUPPLEMENTAL ASSIST TO SCHOOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		28,000		28,000		28,000
1150	TEACHERS SUBSTITUTES		16,000		16,000		16,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			44,000		44,000		44,000
2120	PARAEDUCATOR/TEMP ASSGN		17,000		17,000		17,000
2220	CLASS SUPPORT-TEMP ASSIGN		10,000		10,000		10,000
2920	OTHER CLASS/TEMP ASSIGN		5,000		5,000		5,000
TOTAL: 2000 - 2999 Class. Payroll			32,000		32,000		32,000
3101	STRS, CERTIFICATED		5,535		6,349		7,163
3202	PERS, CLASSIFIED		4,444		4,970		5,780
3312	OASDI/SS CLASSIFIED		1,984		1,984		1,984
3321	MEDICARE CERTIFICATED		638		638		638
3322	MEDICARE CLASSIFIED		465		465		465
3501	UNEMPLOY INS, CERT		22		22		22
3502	UNEMPLOY INS, CLASS		17		17		17
3601	WORKERS COMP, CERT		1,078		1,078		1,078
3602	WORKERS COMP, CLASS		785		785		785
3701	OPEB, ALLOCATED - CERTIF		797		797		849
3702	OPEB, ALLOCATED - CLASS		580		580		618
TOTAL: 3000 - 3999 Employee Benefits			16,345		17,685		19,399
4200	BKS & OTHER REF MTRLS		25,000		25,000		25,000
4300	MATERIALS AND SUPPLIES		128,655		127,315		125,601
4328	WAREHOUSE SUPPLIES		25,000		25,000		25,000
4375	TECHNOLOGY (UNDER \$500)		150,000		150,000		150,000
4400	EQPMNT (OVER \$500)		16,000		16,000		16,000
4475	TECHNOLOGY (OVER \$500)		300,000		300,000		300,000
TOTAL: 4000 - 4999 Books and Supplies			644,655		643,315		641,601
5220	CONFERENCES		100,000		100,000		100,000
5300	DUES & MEMBERSHIPS		5,000		5,000		5,000
5632	MAINTENANCE AGREEMENTS		5,000		5,000		5,000
5675	TECH IMPROV/MAINT. AGR.		10,000		10,000		10,000
5712	TRANSPORTATION		3,000		3,000		3,000
5715	PRINT SHOP		15,000		15,000		15,000
5872	FLD TRIPS & STD ACTV FEES		25,000		25,000		25,000
5875	TECHNOLOGY - LICENSES/SUPPORT		100,000		100,000		100,000
TOTAL: 5000 - 5999 Services & Oth. Operating			263,000		263,000		263,000
TOTAL: 1000 - 7999 Total Expense			1,000,000		1,000,000		1,000,000

Fund :01		GENERAL FUND		Mgmt :4413		REVIEW BOARD EXCELLNC TEACHING	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1170	TEACHERS STIPEND FLAT FEE						60,000
1380	OTHER CERTIFICATED STIPEND						40,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll							100,000
3101	STRS, CERTIFICATED						16,280
3321	MEDICARE CERTIFICATED						1,450
3501	UNEMPLOY INS, CERT						50
3601	WORKERS COMP, CERT						2,450
3701	OPEB, ALLOCATED - CERTIF						1,930
TOTAL: 3000 - 3999 Employee Benefits							22,160
TOTAL: 1000 - 7999 Total Expense							122,160

Fund :01		GENERAL FUND		Mgmt :4414		SUPPLEMENTAL CURRICULUM INSTR	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		46,260				
1150	TEACHERS SUBSTITUTES				80,290		80,290
TOTAL: 1000 - 1999 Expense - Cert. Payroll			46,260		80,290		80,290
2120	PARAEDUCATOR/TEMP ASSGN		20,214				
TOTAL: 2000 - 2999 Class. Payroll			20,214				
3101	STRS, CERTIFICATED		5,820		11,586		13,071
3202	PERS, CLASSIFIED		2,807				
3312	OASDI/SS CLASSIFIED		1,253				
3321	MEDICARE CERTIFICATED		671		1,164		1,164
3322	MEDICARE CLASSIFIED		293				
3501	UNEMPLOY INS, CERT		23		40		40
3502	UNEMPLOY INS, CLASS		10				
3601	WORKERS COMP, CERT		1,133		1,967		1,967
3602	WORKERS COMP, CLASS		495				
3701	OPEB, ALLOCATED - CERTIF		837		1,453		1,550
3702	OPEB, ALLOCATED - CLASS		366				
TOTAL: 3000 - 3999 Employee Benefits			13,708		16,210		17,792
5220	CONFERENCES				15,000		15,000
5875	TECHNOLOGY - LICENSES/SUPPORT		31,318				
TOTAL: 5000 - 5999 Services & Oth. Operating			31,318		15,000		15,000
TOTAL: 1000 - 7999 Total Expense			111,500		111,500		113,082

Fund	:01	GENERAL FUND		Mgmt :4415		INSTRUCT TECH	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1900	OTHER CERT SALARIES	6.0000	434,134	6.0000	416,675	6.0000	402,433
TOTAL: 1000 - 1999 Expense - Cert. Payroll		6.0000	434,134	6.0000	416,675	6.0000	402,433
3101	STRS, CERTIFICATED		54,614		60,126		65,516
3321	MEDICARE CERTIFICATED		6,295		6,042		5,835
3401	H & W BENEFITS, CERT		60,816		60,816		60,816
3411	H & W CALPERS, CERT		300		300		300
3501	UNEMPLOY INS, CERT		217		208		201
3601	WORKERS COMP, CERT		10,636		10,209		9,860
3701	OPEB, ALLOCATED - CERTIF		7,858		7,542		7,767
3751	OPEB, ACTIV EMPLOY- CERT		4,428		4,428		5,196
TOTAL: 3000 - 3999 Employee Benefits			145,164		149,671		155,491
TOTAL: 1000 - 7999 Total Expense		6.0000	579,298	6.0000	566,346	6.0000	557,924

Fund :01		GENERAL FUND		Mgmt :4420		PROFESSIONAL DEV CURR	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		21,447		5,367		5,367
1170	TEACHERS STIPEND FLAT FEE		187,596		184,709		184,709
TOTAL: 1000 - 1999 Expense - Cert. Payroll			209,043		190,076		190,076
3101	STRS, CERTIFICATED		26,299		27,428		30,945
3321	MEDICARE CERTIFICATED		3,031		2,756		2,756
3501	UNEMPLOY INS, CERT		104		96		95
3601	WORKERS COMP, CERT		5,121		4,656		4,656
3701	OPEB, ALLOCATED - CERTIF		3,783		3,440		3,669
TOTAL: 3000 - 3999 Employee Benefits			38,338		38,376		42,121
4398	CARRYOVER						65,000
TOTAL: 4000 - 4999 Books and Supplies							65,000
5220	CONFERENCES		4,619		10,748		7,003
5800	PROFESS & OPERATING		5,000		17,800		17,800
TOTAL: 5000 - 5999 Services & Oth. Operating			9,619		28,548		24,803
TOTAL: 1000 - 7999 Total Expense			257,000		257,000		322,000

Fund :01		GENERAL FUND		Mgmt :4422		DISTRICT PROGRAM IMPROV	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		10,186		10,186		10,186
TOTAL: 4000 - 4999 Books and Supplies			10,186		10,186		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			215,186		215,186		215,186

Fund :01		GENERAL FUND		Mgmt :4425		ASSESMNT, RESRCH, EVAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1120	TEACHERS TEMP ASSIGN		58		58		58
1150	TEACHERS SUBSTITUTES		854		854		854
TOTAL: 1000 - 1999 Expense - Cert. Payroll			912		912		912
2305	COORDINATOR	.6500	85,249	.6500	85,249	.6500	91,307
2404	ANALYST	1.0000	81,370	1.0000	81,370	1.0000	84,656
2412	ASSESS RESEARCH&EVAL TECH	3.0000	156,907	3.0000	152,593	3.0000	158,666
2430	CLERICAL OVERTIME		1,532		1,532		1,532
2431	ADM SECRETARY I	.7500	33,926	.7500	39,507	.7500	41,036
2465	SENIOR DATABASE ENGINEER	1.0000	85,665	1.0000	85,665	1.0000	91,676
TOTAL: 2000 - 2999 Class. Payroll		6.4000	444,649	6.4000	445,916	6.4000	468,873
3101	STRS, CERTIFICATED		114		131		148
3202	PERS, CLASSIFIED		61,752		69,256		84,689
3312	OASDI/SS CLASSIFIED		27,567		27,646		29,070
3321	MEDICARE CERTIFICATED		13		13		13
3322	MEDICARE CLASSIFIED		6,447		6,466		6,799
3402	H & W BENEFITS, CLASS		42,148		42,148		46,460
3412	H & W CALPERS, CLASS		321		321		321
3502	UNEMPLOY INS, CLASS		223		224		235
3601	WORKERS COMP, CERT		22		22		22
3602	WORKERS COMP, CLASS		10,894		10,926		11,486
3701	OPEB, ALLOCATED - CERTIF		16		16		17
3702	OPEB, ALLOCATED - CLASS		8,049		8,072		9,048
3752	OPEB, ACTIV EMPLOY -CLASS		4,724		4,724		5,543
TOTAL: 3000 - 3999 Employee Benefits			162,290		169,965		193,851
4300	MATERIALS AND SUPPLIES		19,047		14,047		14,047
4325	FOOD FOR STAFF MEETINGS		500		500		500
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)		1,137		1,137		1,137
4475	TECHNOLOGY (OVER \$500)		5,126				
TOTAL: 4000 - 4999 Books and Supplies			26,810		16,684		16,684
5210	MILEAGE		1,600		1,600		1,600
5220	CONFERENCES				541		541
5600	RENTALS, LEASES, REPAIRS		6,500		4,000		4,000
5632	MAINTENANCE AGREEMENTS		1,500		1,500		1,500
5711	POSTAGE/MAIL		8,140		1,140		1,140
5715	PRINT SHOP		2,800		4,800		4,800
5800	PROFESS & OPERATING		25,435		23,052		23,052
5875	TECHNOLOGY - LICENSES/SUPPORT		200		929		929
5911	POSTAGE		4,200		35,416		35,416
5950	CELLULAR PHONES AND FEES		1,107		1,107		1,107

Fund :01		GENERAL FUND		Mgmt :4425		ASSESMNT, RESRCH, EVAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 5000 - 5999 Services & Oth. Operating			51,482		74,085		74,085
6475	TECHNOLGY >\$10,000 (FED>\$5000)		12,478				
TOTAL: 6000 - 6999 Capital Outlay			12,478				
TOTAL: 1000 - 7999 Total Expense		6.4000	698,621	6.4000	707,562	6.4000	754,405

Fund :01		GENERAL FUND		Mgmt :4427		MULTILINGUAL/MULTICULTURA	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2902	DIST BIL C L/T/I	3.2500	151,364	3.2500	131,828	3.2500	114,338
TOTAL: 2000 - 2999 Class. Payroll		3.2500	151,364	3.2500	131,828	3.2500	114,338
3202	PERS, CLASSIFIED		21,021		20,474		20,652
3312	OASDI/SS CLASSIFIED		9,385		8,173		7,089
3322	MEDICARE CLASSIFIED		2,195		1,912		1,658
3402	H & W BENEFITS, CLASS		23,823		23,823		26,260
3412	H & W CALPERS, CLASS		163		163		163
3502	UNEMPLOY INS, CLASS		76		66		57
3602	WORKERS COMP, CLASS		3,708		3,230		2,801
3702	OPEB, ALLOCATED - CLASS		2,740		2,386		2,207
3752	OPEB, ACTIV EMPLOY -CLASS		2,399		2,399		2,815
TOTAL: 3000 - 3999 Employee Benefits			65,510		62,626		63,702
TOTAL: 1000 - 7999 Total Expense		3.2500	216,874	3.2500	194,454	3.2500	178,040

Fund :01		GENERAL FUND		Mgmt :4430		INST MEDIA SVC ADMN	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2360	SUPERVISOR	1.0000	62,920	1.0000	62,920	1.0000	65,478
2420	CLERICAL TEMP ASSIGN		4,178		19,178		19,178
2436	MEDIA SERVICES TECHNICIAN	1.0000	51,480	1.0000	51,480	1.0000	53,581
2450	CLERICAL SUBSTITUTES		20,592		5,592		5,592
2473	I M C ASST	4.7500	216,085	4.7500	203,202	4.7500	214,726
TOTAL: 2000 - 2999 Class. Payroll		6.7500	355,255	6.7500	342,372	6.7500	358,555
3202	PERS, CLASSIFIED		49,338		53,173		64,763
3312	OASDI/SS CLASSIFIED		22,026		21,227		22,231
3322	MEDICARE CLASSIFIED		5,151		4,963		5,198
3402	H & W BENEFITS, CLASS		49,969		49,969		54,281
3412	H & W CALPERS, CLASS		338		338		338
3502	UNEMPLOY INS, CLASS		177		172		180
3602	WORKERS COMP, CLASS		8,705		8,389		8,785
3702	OPEB, ALLOCATED - CLASS		6,432		6,197		6,920
3752	OPEB, ACTIV EMPLOY -CLASS		4,982		4,982		5,846
TOTAL: 3000 - 3999 Employee Benefits			147,118		149,410		168,542
4200	BKS & OTHER REF MTRLS		25,069		21,683		21,683
4300	MATERIALS AND SUPPLIES		20,000		13,382		13,382
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)		450		492		492
4400	EQPMNT (OVER \$500)		3,949				
4475	TECHNOLOGY (OVER \$500)		4,000		1,000		1,000
TOTAL: 4000 - 4999 Books and Supplies			54,468		37,557		37,557
5210	MILEAGE		2,640		2,640		2,640
5600	RENTALS, LEASES, REPAIRS		500		500		500
5632	MAINTENANCE AGREEMENTS		2,000		2,130		2,130
5711	POSTAGE/MAIL		3,000		3,000		3,000
5715	PRINT SHOP		2,600		2,600		2,600
5800	PROFESS & OPERATING				250		250
5875	TECHNOLOGY - LICENSES/SUPPORT		988		16,759		16,759
5950	CELLULAR PHONES AND FEES				354		354
TOTAL: 5000 - 5999 Services & Oth. Operating			11,728		28,233		28,233
TOTAL: 1000 - 7999 Total Expense		6.7500	568,569	6.7500	557,572	6.7500	592,887

Fund :01		GENERAL FUND		Mgmt :4431		INSTRUCT MEDIA LOTTERY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		1,806		2,019		2,348
3312	OASDI/SS CLASSIFIED		806		806		806
3322	MEDICARE CLASSIFIED		189		189		189
3502	UNEMPLOY INS, CLASS		7		7		7
3602	WORKERS COMP, CLASS		319		319		319
3702	OPEB, ALLOCATED - CLASS		235		235		251
TOTAL: 3000 - 3999 Employee Benefits			3,362		3,575		3,920
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			44,799		45,012		45,357

Fund :01		GENERAL FUND		Mgmt :5400		PERSONNEL - GENERAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES		987		987		987
1303	ASSISTANT SUPERINTENDENT	1.0000	154,990	1.0000	154,990	1.0000	166,017
1306	DIRECTOR	1.0000	143,352				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.0000	299,329	1.0000	155,977	1.0000	167,004
2304	DIRECTOR			1.0000	112,878	1.0000	122,987
2404	ANALYST	1.0000	79,009	1.0000	81,255	2.0000	160,405
2407	PERSONNEL ASSISTANT	10.3125	556,187	10.3126	530,754	10.3125	546,401
2410	SPECIALIST	2.0000	142,563	2.0000	133,064	2.0000	138,095
2420	CLERICAL TEMP ASSIGN		10,936		7,758		7,758
2422	ADMINISTRATIVE ASSISTANT	1.0000	72,904	1.0000	69,046	1.0000	78,125
2430	CLERICAL OVERTIME		16,087		16,087		16,087
2450	CLERICAL SUBSTITUTES		988		988		988
2477	PERSONNEL OPERATIONS SUPV					1.0000	100,065
2492	CONFIDENTIAL-ACTING POST				87		87
2493	CONFIDENTIAL - OVERTIME		2,962		2,875		2,875
TOTAL: 2000 - 2999 Class. Payroll		14.3125	881,636	15.3126	954,792	17.3125	1,173,873
3101	STRS, CERTIFICATED		37,656		22,507		27,189
3202	PERS, CLASSIFIED		122,442		148,291		212,024
3312	OASDI/SS CLASSIFIED		54,661		59,196		72,779
3321	MEDICARE CERTIFICATED		4,340		2,261		2,421
3322	MEDICARE CLASSIFIED		12,784		13,843		17,020
3402	H & W BENEFITS, CLASS		75,591		75,591		83,325
3411	H & W CALPERS, CERT		100		50		50
3412	H & W CALPERS, CLASS		716		766		866
3501	UNEMPLOY INS, CERT		150		78		83
3502	UNEMPLOY INS, CLASS		439		477		585
3601	WORKERS COMP, CERT		7,333		3,821		4,091
3602	WORKERS COMP, CLASS		21,600		23,392		28,759
3701	OPEB, ALLOCATED - CERTIF		5,418		2,823		3,223
3702	OPEB, ALLOCATED - CLASS		15,958		17,281		22,656
3751	OPEB, ACTIV EMPLOY- CERT		1,476		738		866
3752	OPEB, ACTIV EMPLOY -CLASS		10,563		11,301		14,993
TOTAL: 3000 - 3999 Employee Benefits			371,227		382,416		490,930
4200	BKS & OTHER REF MTRLS		250		343		343
4300	MATERIALS AND SUPPLIES		5,350		11,410		16,410
4328	WAREHOUSE SUPPLIES		1,000		1,000		1,000
4375	TECHNOLOGY (UNDER \$500)				542		542
4400	EQPMNT (OVER \$500)		2,047		59		59
TOTAL: 4000 - 4999 Books and Supplies			8,647		13,354		18,354
5210	MILEAGE		400		400		400

Fund :01		GENERAL FUND		Mgmt :5400		PERSONNEL - GENERAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5220	CONFERENCES		3,653		4,573		4,573
5600	RENTALS, LEASES, REPAIRS		150		150		150
5632	MAINTENANCE AGREEMENTS		7,600		3,139		3,139
5711	POSTAGE/MAIL		4,100		4,100		4,100
5715	PRINT SHOP		2,000		2,000		2,000
5800	PROFESS & OPERATING		11,540		16,901		16,901
5811	ADVERTISING		3,000				
5950	CELLULAR PHONES AND FEES		1,031		1,031		1,031
TOTAL: 5000 - 5999 Services & Oth. Operating			33,474		32,294		32,294
TOTAL: 1000 - 7999 Total Expense		16.3125	1,594,313	16.3126	1,538,833	18.3125	1,882,455

Fund :01		GENERAL FUND		Mgmt :5401		RECLASSIFICATION-RESERVE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		690		771		897
3312	OASDI/SS CLASSIFIED		308		308		308
3322	MEDICARE CLASSIFIED		72		72		72
3502	UNEMPLOY INS, CLASS		2		2		2
3602	WORKERS COMP, CLASS		122		122		122
3702	OPEB, ALLOCATED - CLASS		90		90		96
TOTAL: 3000 - 3999 Employee Benefits			1,284		1,365		1,497
TOTAL: 1000 - 7999 Total Expense			6,251		6,332		6,464

Fund :01		GENERAL FUND		Mgmt :5406		PERSONNEL - LABOR RELATNS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		130		149		168
3202	PERS, CLASSIFIED		103		115		134
3312	OASDI/SS CLASSIFIED		46		46		46
3321	MEDICARE CERTIFICATED		15		15		15
3322	MEDICARE CLASSIFIED		11		11		11
3501	UNEMPLOY INS, CERT				1		1
3601	WORKERS COMP, CERT		26		25		25
3602	WORKERS COMP, CLASS		18		18		18
3701	OPEB, ALLOCATED - CERTIF		19		19		20
3702	OPEB, ALLOCATED - CLASS		13		13		14
TOTAL: 3000 - 3999 Employee Benefits			381		412		452
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			5,853		5,884		5,924

Fund :01		GENERAL FUND		Mgmt :5410		PERSONNEL - FINGERPRINTS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2407	PERSONNEL ASSISTANT	.1875	8,455	.1875	8,054	.1875	9,243
TOTAL: 2000 - 2999 Class. Payroll		.1875	8,455	.1875	8,054	.1875	9,243
3202	PERS, CLASSIFIED		1,174		1,251		1,669
3312	OASDI/SS CLASSIFIED		524		499		573
3322	MEDICARE CLASSIFIED		123		117		134
3402	H & W BENEFITS, CLASS		1,374		1,374		1,515
3412	H & W CALPERS, CLASS		9		9		9
3502	UNEMPLOY INS, CLASS		4		4		5
3602	WORKERS COMP, CLASS		207		197		226
3702	OPEB, ALLOCATED - CLASS		153		146		178
3752	OPEB, ACTIV EMPLOY -CLASS		138		138		162
TOTAL: 3000 - 3999 Employee Benefits			3,706		3,735		4,471
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	42,161	.1875	41,789	.1875	43,714

Fund :01		GENERAL FUND		Mgmt :5411		PERSONNEL - RECRUITMENT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		2,500		2,500		2,500
TOTAL: 4000 - 4999 Books and Supplies			2,500		2,500		2,500
5811	ADVERTISING		12,500		12,500		12,500
TOTAL: 5000 - 5999 Services & Oth. Operating			12,500		12,500		12,500
TOTAL: 1000 - 7999 Total Expense			15,000		15,000		15,000

Fund :01		GENERAL FUND		Mgmt :5414		PERSONNEL - CONF STF DVP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2220	CLASS SUPPORT-TEMP ASSIGN		357		357		357
TOTAL: 2000 - 2999 Class. Payroll			357		357		357
3202	PERS, CLASSIFIED		50		55		64
3312	OASDI/SS CLASSIFIED		22		22		22
3322	MEDICARE CLASSIFIED		5		5		5
3602	WORKERS COMP, CLASS		9		9		9
3702	OPEB, ALLOCATED - CLASS		6		6		7
TOTAL: 3000 - 3999 Employee Benefits			92		97		107
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			5,008		5,013		5,023

Fund :01		GENERAL FUND		Mgmt :5416		PERSONNEL - SVP STF DVP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		PERSONNEL - LONG TERM SUB OTHR	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES		100,000		100,000		1,500
1350	CERT ADMIN/SUBS						10,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			100,000		100,000		11,500
2250	CLASS SUPPORT SUBS		39,366		39,366		10,000
2420	CLERICAL TEMP ASSIGN		75,634		75,634		
2450	CLERICAL SUBSTITUTES						3,500
TOTAL: 2000 - 2999 Class. Payroll			115,000		115,000		13,500
3101	STRS, CERTIFICATED		12,580		14,430		1,872
3202	PERS, CLASSIFIED		15,971		17,861		2,438
3312	OASDI/SS CLASSIFIED		7,130		7,130		837
3321	MEDICARE CERTIFICATED		1,450		1,450		167
3322	MEDICARE CLASSIFIED		1,668		1,668		196
3501	UNEMPLOY INS, CERT		50		50		6
3502	UNEMPLOY INS, CLASS		58		58		7
3601	WORKERS COMP, CERT		2,450		2,450		282
3602	WORKERS COMP, CLASS		2,817		2,817		331
3701	OPEB, ALLOCATED - CERTIF		1,810		1,810		222
3702	OPEB, ALLOCATED - CLASS		2,082		2,082		261
TOTAL: 3000 - 3999 Employee Benefits			48,066		51,806		6,619
TOTAL: 1000 - 7999 Total Expense			263,066		266,806		31,619

Fund :01		GENERAL FUND		Mgmt :5422		POOL SAFETY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		3,520		3,936		4,577
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		621		621		621
3702	OPEB, ALLOCATED - CLASS		459		459		489
TOTAL: 3000 - 3999 Employee Benefits			6,551		6,967		7,638
4300	MATERIALS AND SUPPLIES		8,044		8,044		3,044
TOTAL: 4000 - 4999 Books and Supplies			8,044		8,044		3,044
TOTAL: 1000 - 7999 Total Expense			39,938		40,354		36,025

Fund :01		GENERAL FUND		Mgmt :5500		CBO - ADMINISTRATION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2301	ASSOC SUPT/CHIEF BUS OFFICER	1.0000	172,992	1.0000	175,298	1.0000	173,000
2422	ADMINISTRATIVE ASSISTANT	1.0000	69,213	1.0000	72,000	1.0000	75,088
2493	CONFIDENTIAL - OVERTIME		1,772		1,772		1,772
TOTAL: 2000 - 2999 Class. Payroll		2.0000	243,977	2.0000	249,070	2.0000	249,860
3202	PERS, CLASSIFIED		33,883		38,683		45,129
3312	OASDI/SS CLASSIFIED		15,127		15,442		15,491
3322	MEDICARE CLASSIFIED		3,538		3,612		3,624
3412	H & W CALPERS, CLASS		100		100		100
3502	UNEMPLOY INS, CLASS		123		125		126
3602	WORKERS COMP, CLASS		5,977		6,102		6,122
3702	OPEB, ALLOCATED - CLASS		4,416		4,508		4,822
3752	OPEB, ACTIV EMPLOY -CLASS		1,476		1,476		1,732
TOTAL: 3000 - 3999 Employee Benefits			64,640		70,048		77,146
4200	BKS & OTHER REF MTRLS		3,700		3,700		3,700
4300	MATERIALS AND SUPPLIES		3,965		3,965		3,965
4328	WAREHOUSE SUPPLIES		350		350		350
TOTAL: 4000 - 4999 Books and Supplies			8,015		8,015		8,015
5210	MILEAGE		450		450		450
5220	CONFERENCES		1,000		1,000		1,000
5300	DUES & MEMBERSHIPS		1,675		1,675		1,675
5632	MAINTENANCE AGREEMENTS		465		465		465
5711	POSTAGE/MAIL		180		180		180
5715	PRINT SHOP		2,250		2,250		2,250
5800	PROFESS & OPERATING		12,252		12,252		12,252
5950	CELLULAR PHONES AND FEES		792		792		792
TOTAL: 5000 - 5999 Services & Oth. Operating			19,064		19,064		19,064
TOTAL: 1000 - 7999 Total Expense		2.0000	335,696	2.0000	346,197	2.0000	354,085

Fund :01		GENERAL FUND		Mgmt :5501		CBO - FURNITURE & EQUIP REPLC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		20,000		20,000		20,000
TOTAL: 4000 - 4999 Books and Supplies			20,000		20,000		20,000
TOTAL: 1000 - 7999 Total Expense			20,000		20,000		20,000

Fund :01		GENERAL FUND		Mgmt :5502		CBO - TECHNOLOGY REPLACEMENT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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 :5506		CBO - ACA PENALTY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5884	ASSESSMENTS & FEES						900,000
TOTAL: 5000 - 5999 Services & Oth. Operating							900,000
TOTAL: 1000 - 7999 Total Expense							900,000

Fund :01		GENERAL FUND		Mgmt :5507		CBO - INDIRECT COSTS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5765	INTERFUND - DIRECT COSTS		15,000-				
TOTAL: 5000 - 5999 Services & Oth. Operating			15,000-				
7310	INDIRECT COSTS		1,714,214-		1,822,659-		2,078,964-
7350	INTERFUND IND COSTS		1,280,548-		1,292,831-		1,278,847-
TOTAL: 7000 - 7999 Other Outgo			2,994,762-		3,115,490-		3,357,811-
TOTAL: 1000 - 7999 Total Expense			3,009,762-		3,115,490-		3,357,811-

Fund :01		GENERAL FUND		Mgmt :5510		CBO - OTHER FINANCIAL SVS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8011	LCFF - STATE AID		171,301,922		182,480,398		200,216,363
8012	EDUC PROTECTION ACCT - CY		37,178,342		34,387,763		34,924,502
8041	SECURED ROLLS TAX		23,056,597		24,940,968		26,001,982
8042	UNSECURED ROLL TAXES		1,383,396		1,496,458		1,560,119
8044	SUPPLEMENTAL TAXES		922,263		997,639		1,040,079
8045	ED REV AUGMENT (ERAF)		20,750,936		22,446,871		23,401,783
8096	TRANS CHARTER IN LIEU TAX		3,712,319		4,774,884		5,250,522
8550	MANDATED COST REIM		7,347,707		990,895		1,081,031
8631	SALE OF EQUIPT AND SUPP		1,000		1,000		1,000
8650	LEASES AND RENTALS		1,000				
8660	INTEREST		131,401		214,468		454,371
8699	ALL OTHER LOCAL REV		175,000		150,000		150,000
TOTAL: 8000 - 8899 Current year revenue			258,537,245		263,331,576		283,580,708
8980	CONT FROM UNREST/RES		56,057,967		57,998,999		66,232,534
8989	REVENUE TRANSFER		7,816,722		8,655,598		9,652,329
TOTAL: 8900 - 8999 Other financing sources			63,874,689		66,654,597		75,884,863
TOTAL: 8000 - 8999 Total Revenue			194,662,556		196,676,979		207,695,845
1100	TEACHERS SALARIES		300,000		2,380,039		2,400,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll			300,000		2,380,039		2,400,000
2200	CLASS SUPPORT SALARIES		100,000		100,000		100,000
TOTAL: 2000 - 2999 Class. Payroll			100,000		100,000		100,000
3101	STRS, CERTIFICATED				300,150		341,880
3321	MEDICARE CERTIFICATED				30,161		30,450
3501	UNEMPLOY INS, CERT				1,040		1,050
3601	WORKERS COMP, CERT				50,961		51,450
3701	OPEB, ALLOCATED - CERTIF				37,649		40,530
TOTAL: 3000 - 3999 Employee Benefits					419,961		465,360
4300	MATERIALS AND SUPPLIES		2,030,000		38,076		45,000
4375	TECHNOLOGY (UNDER \$500)				990,895		
4398	CARRYOVER						183,139
4475	TECHNOLOGY (OVER \$500)		1,201,964				
TOTAL: 4000 - 4999 Books and Supplies			3,231,964		1,028,971		228,139
5400	INSURANCE		3,346,528		3,513,854		3,759,824
5600	RENTALS,LEASES,REPAIRS						2,916,031

Fund :01		GENERAL FUND		Mgmt :5510		CBO - OTHER FINANCIAL SVS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5759	INTERFUND/OTHER		29,306-		31,356-		32,692-
5765	INTERFUND - DIRECT COSTS				30,000-		30,000-
TOTAL: 5000 - 5999 Services & Oth. Operating			3,317,222		3,452,498		6,613,163
6170	LAND IMPROVEMENTS						500,000
6200	BLDGS & IMPROVEMENTS		2,171,110				
TOTAL: 6000 - 6999 Capital Outlay			2,171,110				500,000
7142	TUITION, EXC CSTS, TO CO		566,187		571,885		530,586
7439	OTH DEBT SERV-PRINCIPAL		439,253				
7619	OTHER AUTH TRANS OUT		764,013		763,173		350,000
TOTAL: 7000 - 7999 Other Outgo			1,769,453		1,335,058		880,586
TOTAL: 1000 - 7999 Total Expense			10,889,749		8,716,527		11,187,248

Fund :01		GENERAL FUND		Mgmt :5511		CBO - LEGAL COSTS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		24,573		24,573
TOTAL: 6000 - 6999 Capital Outlay			45,000		24,573		24,573
TOTAL: 1000 - 7999 Total Expense			54,000		33,573		33,573

Fund :01		GENERAL FUND		Mgmt :5519		FINANCIAL SERVICES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2304	DIRECTOR	1.0000	120,594	1.0000	120,594	1.0000	127,517
2404	ANALYST	2.0000	148,276	2.0000	151,250	2.0000	163,509
2408	BUDGET TECHNICIAN	2.0000	106,998	2.0000	109,349	2.0000	107,036
2421	ADMINISTRATIVE SECRETARY(CONF)	1.0000	55,536				
2430	CLERICAL OVERTIME		3,625		3,625		1,929
TOTAL: 2000 - 2999 Class. Payroll		6.0000	435,029	5.0000	384,818	5.0000	399,991
3202	PERS, CLASSIFIED		60,417		59,766		72,246
3312	OASDI/SS CLASSIFIED		26,972		23,860		24,800
3322	MEDICARE CLASSIFIED		6,308		5,581		5,800
3402	H & W BENEFITS, CLASS		14,660		14,660		16,160
3412	H & W CALPERS, CLASS		300		250		250
3502	UNEMPLOY INS, CLASS		218		193		201
3602	WORKERS COMP, CLASS		10,659		9,429		9,799
3702	OPEB, ALLOCATED - CLASS		7,875		6,966		7,720
3752	OPEB, ACTIV EMPLOY -CLASS		4,428		3,690		4,330
TOTAL: 3000 - 3999 Employee Benefits			131,837		124,395		141,306
4300	MATERIALS AND SUPPLIES		1,000		1,000		1,000
4328	WAREHOUSE SUPPLIES		798		798		798
4375	TECHNOLOGY (UNDER \$500)		950		950		358
4475	TECHNOLOGY (OVER \$500)						1,373
TOTAL: 4000 - 4999 Books and Supplies			2,748		2,748		3,529
5210	MILEAGE		250		250		250
5220	CONFERENCES		2,358		2,358		2,358
5632	MAINTENANCE AGREEMENTS		1,340		1,340		2,197
5711	POSTAGE/MAIL		4		4		4
5715	PRINT SHOP		347		347		347
5811	ADVERTISING		115		115		115
5950	CELLULAR PHONES AND FEES						525
TOTAL: 5000 - 5999 Services & Oth. Operating			4,414		4,414		5,796
TOTAL: 1000 - 7999 Total Expense		6.0000	574,028	5.0000	516,375	5.0000	550,622

Fund :01		GENERAL FUND		Mgmt :5530		TECHNOLOGY SERVICES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES				2,000,000		2,000,000
TOTAL: 8900 - 8999 Other financing sources					2,000,000		2,000,000
TOTAL: 8000 - 8999 Total Revenue					2,000,000		2,000,000
2241	MAINTENANCE I			1.0000	40,373	1.0000	47,923
2244	ELECTRICIAN	1.0000	53,061				
2273	ELECTRICIAN - LEAD			1.0000	70,304	1.0000	66,622
2304	DIRECTOR	1.0000	132,327	1.0000	116,148	1.0000	120,800
2330	SUPERVISORS OVERTIME		9,704		9,704		10,354
2363	INSTRUCT TECH SRVCS SUPERVISR	1.0000	101,780	1.0000	104,546	1.0000	109,496
2365	NETWORK AND SYSTEMS SUPERVISR	1.0000	104,006	1.0000	78,624	1.0000	105,334
2370	SYSTEMS AND OP SUPERVISOR	1.0000	103,640	1.0000	103,640	1.0000	113,909
2410	SPECIALIST	1.0000	67,214	1.0000	67,214	1.0000	69,856
2430	CLERICAL OVERTIME		27,713		27,713		42,352
2431	ADM SECRETARY I	1.0000	51,339	1.0000	51,339	1.0000	42,016
2464	SENIOR SYSTEMS ENGINEER	3.0000	257,974	4.0000	322,941	5.0000	444,814
2465	SENIOR DATABASE ENGINEER	1.0000	81,370	1.0000	81,370	2.0000	161,387
2466	SYSTEMS ANALYST I	1.0000	75,338	3.0000	216,727	3.0000	227,676
2467	SYSTEMS ANALYST II	8.0000	622,572	7.0000	542,864	5.0000	388,315
2468	SYSTEMS ANALYST/COMPUTER OP	2.0000	130,811	4.0000	260,947	4.0000	296,733
2469	NETWORK TECHNICIAN	4.0000	265,798	3.0000	203,509	3.0000	188,608
2470	PC SUPPORT TECHNICIAN	11.0000	489,022	11.0000	464,214	11.0000	487,053
TOTAL: 2000 - 2999 Class. Payroll		37.0000	2,573,669	41.0000	2,762,177	41.0000	2,923,248
3202	PERS, CLASSIFIED		357,433		428,991		527,995
3312	OASDI/SS CLASSIFIED		159,565		171,256		181,242
3322	MEDICARE CLASSIFIED		37,320		40,052		42,388
3402	H & W BENEFITS, CLASS		265,353		294,673		322,423
3412	H & W CALPERS, CLASS		1,850		2,050		2,050
3502	UNEMPLOY INS, CLASS		1,289		1,380		1,462
3602	WORKERS COMP, CLASS		63,056		67,674		71,621
3702	OPEB, ALLOCATED - CLASS		46,585		49,995		56,419
3752	OPEB, ACTIV EMPLOY -CLASS		27,306		30,258		35,506
TOTAL: 3000 - 3999 Employee Benefits			959,757		1,086,329		1,241,106
4300	MATERIALS AND SUPPLIES		40,750		45,250		32,150
4328	WAREHOUSE SUPPLIES		500		500		500
4375	TECHNOLOGY (UNDER \$500)		928,579		55,200		85,950
4400	EQPMNT (OVER \$500)		4,000		2,000		8,000
4475	TECHNOLOGY (OVER \$500)		3,189,863		159,024		70,500
TOTAL: 4000 - 4999 Books and Supplies			4,163,692		261,974		197,100
5210	MILEAGE		4,050		3,550		4,400
5220	CONFERENCES		50,509		48,509		42,000

Fund :01		GENERAL FUND		Mgmt :5530		TECHNOLOGY SERVICES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5300	DUES & MEMBERSHIPS		6,650		6,650		6,750
5600	RENTALS, LEASES, REPAIRS		7,040		7,040		10,000
5632	MAINTENANCE AGREEMENTS		33,000		33,000		33,000
5675	TECH IMPROV/MAINT. AGR.		417,149				2,000
5711	POSTAGE/MAIL		500		500		300
5712	TRANSPORTATION		525		525		150
5800	PROFESS & OPERATING		9,382		9,382		27,935
5875	TECHNOLOGY - LICENSES/SUPPORT		316,500		3,000		4,000
5950	CELLULAR PHONES AND FEES		12,600		12,600		12,600
TOTAL: 5000 - 5999 Services & Oth. Operating			857,905		124,756		143,135
6475	TECHNOLGY >\$10,000 (FED>\$5000)						25,000
TOTAL: 6000 - 6999 Capital Outlay							25,000
7439	OTH DEBT SERV-PRINCIPAL		42,541		581,063		
TOTAL: 7000 - 7999 Other Outgo			42,541		581,063		
TOTAL: 1000 - 7999 Total Expense		37.0000	8,597,564	41.0000	4,816,299	41.0000	4,529,589

Fund :01		GENERAL FUND		Mgmt :5531		TECH REFRESH PLAN	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4375	TECHNOLOGY (UNDER \$500)				595,537		595,537
4475	TECHNOLOGY (OVER \$500)				779,156		700,674
TOTAL: 4000 - 4999 Books and Supplies					1,374,693		1,296,211
TOTAL: 1000 - 7999 Total Expense					1,374,693		1,296,211

Fund :01		GENERAL FUND		Mgmt :5532		ERATE SERVICES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5875	TECHNOLOGY - LICENSES/SUPPORT		25,500				
TOTAL: 5000 - 5999 Services & Oth. Operating			25,500				
7439	OTH DEBT SERV-PRINCIPAL		431,628				
TOTAL: 7000 - 7999 Other Outgo			431,628				
TOTAL: 1000 - 7999 Total Expense			457,128				

Fund :01		GENERAL FUND		Mgmt :5533		TECH SERV-INTRACTV DISPLY SCRNM	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4375	TECHNOLOGY (UNDER \$500)				693		
TOTAL: 4000 - 4999 Books and Supplies					693		
5719	TECHNOLOGY				693-		
TOTAL: 5000 - 5999 Services & Oth. Operating					693-		
TOTAL: 1000 - 7999 Total Expense							

Fund :01		GENERAL FUND		Mgmt :5534		TECH SERV-DIST LICNS/MAINT AGR	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5675	TECH IMPROV/MAINT. AGR.				499,860		674,860
5875	TECHNOLOGY - LICENSES/SUPPORT				500,140		625,140
TOTAL: 5000 - 5999 Services & Oth. Operating					1,000,000		1,300,000
TOTAL: 1000 - 7999 Total Expense					1,000,000		1,300,000

Fund :01		GENERAL FUND		Mgmt :5535		TECH SERV-UTILITIES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5940	TELEPHONES/LINES		1,807,000		1,620,000		2,010,000
TOTAL: 5000 - 5999 Services & Oth. Operating			1,807,000		1,620,000		2,010,000
TOTAL: 1000 - 7999 Total Expense			1,807,000		1,620,000		2,010,000

Fund :01		GENERAL FUND		Mgmt :5540		DIRECTOR OF PAYROLL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2304	DIRECTOR	1.0000	126,321	1.0000	126,321	1.0000	137,673
2404	ANALYST	1.0000	54,246	1.0000	56,971	1.0000	62,275
2405	PAYROLL TECHNICIAN	2.0000	101,045	2.0000	92,477	2.0000	98,592
2406	PAYROLL ASSISTANT	6.0000	283,088	6.0000	285,272	6.0000	305,074
2430	CLERICAL OVERTIME		12,000		12,000		12,000
2465	SENIOR DATABASE ENGINEER	1.0000	81,742	1.0000	85,527	1.0000	91,490
TOTAL: 2000 - 2999 Class. Payroll		11.0000	658,442	11.0000	658,568	11.0000	707,104
3202	PERS, CLASSIFIED		91,444		102,283		127,717
3312	OASDI/SS CLASSIFIED		40,823		40,832		43,841
3322	MEDICARE CLASSIFIED		9,548		9,549		10,254
3402	H & W BENEFITS, CLASS		73,300		73,300		80,800
3412	H & W CALPERS, CLASS		550		550		550
3502	UNEMPLOY INS, CLASS		330		329		354
3602	WORKERS COMP, CLASS		16,133		16,135		17,325
3702	OPEB, ALLOCATED - CLASS		11,918		11,919		13,648
3752	OPEB, ACTIV EMPLOY -CLASS		8,118		8,118		9,526
TOTAL: 3000 - 3999 Employee Benefits			252,164		263,015		304,015
TOTAL: 1000 - 7999 Total Expense		11.0000	910,606	11.0000	921,583	11.0000	1,011,119

Fund :01		GENERAL FUND		Mgmt :5541		CONTROLLER-FOOD SERV EE'S	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2401	ACCOUNT CLERK	1.3750	55,298	1.2000	58,242	1.2000	60,433
TOTAL: 2000 - 2999 Class. Payroll		1.3750	55,298	1.2000	58,242	1.2000	60,433
3202	PERS, CLASSIFIED		7,680		9,046		10,915
3312	OASDI/SS CLASSIFIED		3,428		3,611		3,747
3322	MEDICARE CLASSIFIED		802		845		876
3402	H & W BENEFITS, CLASS		10,079		8,796		9,696
3412	H & W CALPERS, CLASS		69		60		60
3502	UNEMPLOY INS, CLASS		28		29		30
3602	WORKERS COMP, CLASS		1,355		1,427		1,481
3702	OPEB, ALLOCATED - CLASS		1,001		1,054		1,166
3752	OPEB, ACTIV EMPLOY -CLASS		1,015		886		1,039
TOTAL: 3000 - 3999 Employee Benefits			25,457		25,754		29,010
TOTAL: 1000 - 7999 Total Expense		1.3750	80,755	1.2000	83,996	1.2000	89,443

Fund :01		GENERAL FUND		Mgmt :5542		CONTROLLER - ACCOUNTING	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2302	SR DIRECTOR CONTROLLER	1.0000	135,496	1.0000	135,496	1.0000	109,261
2330	SUPERVISORS OVERTIME		1,975		1,975		1,975
2360	SUPERVISOR	1.0000	68,765	1.0000	68,765	2.0000	146,067
2401	ACCOUNT CLERK	5.0000	212,992	5.0000	216,299	5.0000	224,952
2402	ACCOUNT TECHNICIAN	2.0000	94,078	3.0000	139,506	3.0000	143,395
2403	ACCOUNTANT	2.0000	119,089	3.0000	179,492	3.0000	184,331
2404	ANALYST	1.0000	77,334	1.0000	79,664		
2430	CLERICAL OVERTIME		11,515		11,515		11,515
2431	ADM SECRETARY I	1.0000	48,880	1.0000	48,880	1.0000	50,856
TOTAL: 2000 - 2999 Class. Payroll		13.0000	770,124	15.0000	881,592	15.0000	872,352
3202	PERS, CLASSIFIED		106,954		136,920		157,566
3312	OASDI/SS CLASSIFIED		47,748		54,658		54,084
3322	MEDICARE CLASSIFIED		11,167		12,784		12,647
3402	H & W BENEFITS, CLASS		81,121		95,781		112,602
3412	H & W CALPERS, CLASS		650		750		750
3502	UNEMPLOY INS, CLASS		386		441		436
3602	WORKERS COMP, CLASS		18,869		21,600		21,372
3702	OPEB, ALLOCATED - CLASS		13,939		15,957		16,836
3752	OPEB, ACTIV EMPLOY -CLASS		9,594		11,070		12,990
TOTAL: 3000 - 3999 Employee Benefits			290,428		349,961		389,283
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		35,000
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		73,220
TOTAL: 1000 - 7999 Total Expense		13.0000	1,116,851	15.0000	1,287,852	15.0000	1,347,934

Fund :01		GENERAL FUND		Mgmt :5543		CONTROLLER - KEENAN TRAINING	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1150	TEACHERS SUBSTITUTES				21,125		21,125
TOTAL: 1000 - 1999 Expense - Cert. Payroll					21,125		21,125
2250	CLASS SUPPORT SUBS				19,864		19,864
TOTAL: 2000 - 2999 Class. Payroll					19,864		19,864
3101	STRS, CERTIFICATED				3,048		3,439
3202	PERS, CLASSIFIED				3,085		3,588
3312	OASDI/SS CLASSIFIED				1,232		1,232
3321	MEDICARE CERTIFICATED				306		306
3322	MEDICARE CLASSIFIED				288		288
3501	UNEMPLOY INS, CERT				11		11
3502	UNEMPLOY INS, CLASS				10		10
3601	WORKERS COMP, CERT				518		518
3602	WORKERS COMP, CLASS				487		487
3701	OPEB, ALLOCATED - CERTIF				382		408
3702	OPEB, ALLOCATED - CLASS				360		383
TOTAL: 3000 - 3999 Employee Benefits					9,727		10,670
TOTAL: 1000 - 7999 Total Expense					50,716		51,659

Fund :01		GENERAL FUND		Mgmt :5544		CONTROLLER - CITY OF LODI	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		3,554,415		3,654,418		3,414,058
TOTAL: 8900 - 8999 Other financing sources			3,554,415		3,654,418		3,414,058
TOTAL: 8000 - 8999 Total Revenue			3,554,415		3,654,418		3,414,058
2201	BUS DRIVER	17.0313	572,516	16.7817	572,324	11.0315	361,074
2209	DISPATCHER	3.4000	169,437	3.4000	166,259	3.4000	178,934
2211	SCHOOL BUS DRIVER TRAINER	1.6000	86,362	1.6000	86,794	1.6000	90,755
2212	TRANSP SERVICE WORKER	.8000	30,484	.8000	30,484	.8000	32,664
2215	MECHANIC	3.4000	189,060	3.4000	190,407	3.4000	185,848
2216	TRANSPORTATION UTILITY WORKER	1.0000	45,614	1.0000	46,987	1.0000	37,294
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	108,160	1.6000	108,160	1.6000	108,809
2304	DIRECTOR	.8000	88,702	.8000	88,702	.8000	92,286
2360	SUPERVISOR	1.6000	111,180	1.6000	111,180	1.6000	114,284
2367	OPERATIONS SUPERVISOR	.8000	58,373	.8000	58,373	.8000	61,318
2402	ACCOUNT TECHNICIAN			.8000	34,561	.8000	39,320
2431	ADM SECRETARY I	.8000	41,523				
2450	CLERICAL SUBSTITUTES		1,200		1,200		1,200
TOTAL: 2000 - 2999 Class. Payroll		32.8313	1,593,862	32.5817	1,586,682	26.8315	1,395,037
3202	PERS, CLASSIFIED		221,357		246,427		251,972
3312	OASDI/SS CLASSIFIED		98,819		98,374		86,494
3322	MEDICARE CLASSIFIED		23,108		23,006		20,229
3402	H & W BENEFITS, CLASS		235,968		234,139		209,714
3412	H & W CALPERS, CLASS		1,642		1,629		1,342
3502	UNEMPLOY INS, CLASS		798		792		698
3602	WORKERS COMP, CLASS		39,050		38,873		34,178
3702	OPEB, ALLOCATED - CLASS		28,851		28,719		26,925
3752	OPEB, ACTIV EMPLOY -CLASS		24,228		24,044		23,237
TOTAL: 3000 - 3999 Employee Benefits			673,821		696,003		654,789
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		256,857		256,857		256,857
4361	BUS - DIESEL		178,750		128,750		111,250
4362	BUS - GASOLINE		97,500		107,500		117,500
4363	BUS - OIL		33,000		33,000		33,000
4364	BUS - OTHER TRANS SUPPLY		45,765		45,765		45,765
4365	BUS - TIRES		89,591		89,591		89,591
4366	BUS- CNG FUEL		130,000		130,000		130,000
4375	TECHNOLOGY (UNDER \$500)		880		880		880
4475	TECHNOLOGY (OVER \$500)		6,885		6,885		6,885
TOTAL: 4000 - 4999 Books and Supplies			848,337		808,337		800,837

Fund :01		GENERAL FUND		Mgmt :5560		DIR TRANSPORT - GENERAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5220	CONFERENCES		4,860		4,860		4,860
5600	RENTALS, LEASES, REPAIRS		103,339		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		5,000		5,000		5,000
5950	CELLULAR PHONES AND FEES		2,364		2,364		2,364
TOTAL: 5000 - 5999 Services & Oth. Operating			190,087		190,087		190,087
6500	EQUIPMENT / REPLACEMENT		63,308		63,308		18,308
6541	EQUIPMENT BUS REPLACEMENT		185,000		310,000		355,000
TOTAL: 6000 - 6999 Capital Outlay			248,308		373,308		373,308
TOTAL: 1000 - 7999 Total Expense		32.8313	3,554,415	32.5817	3,654,417	26.8315	3,414,058

Fund :01		GENERAL FUND		Mgmt :5561		DIR TRANSPORT - SPEC ED	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		2,849,439		3,047,947		3,319,111
TOTAL: 8900 - 8999 Other financing sources			2,849,439		3,047,947		3,319,111
TOTAL: 8000 - 8999 Total Revenue			2,849,439		3,047,947		3,319,111
2201	BUS DRIVER	38.2509	1,265,728	40.8746	1,348,468	46.6233	1,609,566
2209	DISPATCHER	.6000	29,640	.6000	28,845	.6000	31,104
2211	SCHOOL BUS DRIVER TRAINER	.4000	21,590	.4000	21,699	.4000	22,689
2212	TRANSP SERVICE WORKER	.2000	7,621	.2000	7,621	.2000	8,166
2215	MECHANIC	.6000	34,582	.6000	34,919	.6000	32,614
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	27,040	.4000	27,040	.4000	27,202
2304	DIRECTOR	.2000	22,175	.2000	22,175	.2000	23,071
2360	SUPERVISOR	.4000	27,795	.4000	27,795	.4000	28,571
2367	OPERATIONS SUPERVISOR	.2000	14,593	.2000	14,593	.2000	15,330
2402	ACCOUNT TECHNICIAN			.2000	8,640	.2000	9,830
2431	ADM SECRETARY I	.2000	10,381				
2450	CLERICAL SUBSTITUTES		300		300		300
TOTAL: 2000 - 2999 Class. Payroll		41.4509	1,484,259	44.0746	1,564,909	49.8233	1,831,257
3202	PERS, CLASSIFIED		206,133		243,047		330,761
3312	OASDI/SS CLASSIFIED		92,025		97,024		113,536
3322	MEDICARE CLASSIFIED		21,523		22,692		26,553
3402	H & W BENEFITS, CLASS		302,663		321,895		400,800
3412	H & W CALPERS, CLASS		2,073		2,204		2,491
3502	UNEMPLOY INS, CLASS		742		781		916
3602	WORKERS COMP, CLASS		36,363		38,341		44,865
3702	OPEB, ALLOCATED - CLASS		26,864		28,323		35,343
3752	OPEB, ACTIV EMPLOY -CLASS		30,592		32,528		43,146
TOTAL: 3000 - 3999 Employee Benefits			718,978		786,835		998,411
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		96,250		146,250		128,750
4362	BUS - GASOLINE		52,500		52,500		72,500
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		70,000		70,000		70,000
4375	TECHNOLOGY (UNDER \$500)		220		220		380
4475	TECHNOLOGY (OVER \$500)		160		160		
TOTAL: 4000 - 4999 Books and Supplies			305,435		355,435		357,935
5600	RENTALS,LEASES,REPAIRS		61,188		61,188		61,188

Fund :01		GENERAL FUND		Mgmt :5561		DIR TRANSPORT - SPEC ED	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5711	POSTAGE/MAIL		300		300		300
5715	PRINT SHOP		920		920		920
5800	PROFESS & OPERATING		55,000		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			131,508		131,508		131,508
7439	OTH DEBT SERV-PRINCIPAL		209,259		209,260		
TOTAL: 7000 - 7999 Other Outgo			209,259		209,260		
TOTAL: 1000 - 7999 Total Expense		41.4509	2,849,439	44.0746	3,047,947	49.8233	3,319,111

Fund :01		GENERAL FUND		Mgmt :5562		DIR TRANSPORT - FIELD TRP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2231	CLASS - BUS DRIVER OT		82,808		150,230		180,168
TOTAL: 2000 - 2999 Class. Payroll			82,808		150,230		180,168
3202	PERS, CLASSIFIED		11,500		23,333		32,542
3312	OASDI/SS CLASSIFIED		5,134		9,315		11,171
3322	MEDICARE CLASSIFIED		1,201		2,178		2,613
3502	UNEMPLOY INS, CLASS		41		75		90
3602	WORKERS COMP, CLASS		2,029		3,681		4,414
3702	OPEB, ALLOCATED - CLASS		1,498		2,719		3,478
TOTAL: 3000 - 3999 Employee Benefits			21,403		41,301		54,308
4360	BUS TRANSPORT SUPPLY		52,626		95,765		117,235
4361	BUS - DIESEL		52,626		95,765		117,235
TOTAL: 4000 - 4999 Books and Supplies			105,252		191,530		234,470
5712	TRANSPORTATION		194,463-		353,060-		452,946-
5750	TRANSPORTATION		15,000-		30,000-		16,000-
TOTAL: 5000 - 5999 Services & Oth. Operating			209,463-		383,060-		468,946-
TOTAL: 1000 - 7999 Total Expense					1		

Fund :01		GENERAL FUND		Mgmt :5579		STUDENT FURNITURE REPLACEMENT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES				50,000		50,000
TOTAL: 4000 - 4999 Books and Supplies					50,000		50,000
TOTAL: 1000 - 7999 Total Expense					50,000		50,000

Fund :01		GENERAL FUND		Mgmt :5580		PURCHASING	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2304	DIRECTOR	1.0000	110,568	1.0000	110,568	1.0000	118,486
2430	CLERICAL OVERTIME		1,287		1,287		1,287
2450	CLERICAL SUBSTITUTES		2,000		2,000		2,000
2474	BUYER	3.0000	145,413	3.0000	150,072	3.0000	156,511
TOTAL: 2000 - 2999 Class. Payroll		4.0000	259,268	4.0000	263,927	4.0000	278,284
3202	PERS, CLASSIFIED		36,008		40,991		50,263
3312	OASDI/SS CLASSIFIED		16,075		16,363		17,254
3322	MEDICARE CLASSIFIED		3,759		3,827		4,035
3402	H & W BENEFITS, CLASS		21,990		21,990		24,240
3412	H & W CALPERS, CLASS		200		200		200
3502	UNEMPLOY INS, CLASS		130		132		139
3602	WORKERS COMP, CLASS		6,353		6,467		6,819
3702	OPEB, ALLOCATED - CLASS		4,692		4,776		5,372
3752	OPEB, ACTIV EMPLOY -CLASS		2,952		2,952		3,464
TOTAL: 3000 - 3999 Employee Benefits			92,159		97,698		111,786
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	366,277	4.0000	376,475	4.0000	404,920

Fund :01		GENERAL FUND		Mgmt :5581		WAREHOUSE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2207	WHSE WORKER/DELIVERY DRIVER	1.2700	53,670	1.2700	54,209	1.2700	56,673
2208	STOREKEEPER	1.0000	43,971	1.0000	43,971	1.0000	47,133
2210	DELIVERY DRIVER	2.8125	98,319	2.8125	100,359	2.8125	103,108
2230	CLASS SUPPØRT-OVERTIME		1,500		1,500		1,500
2250	CLASS SUPPORT SUBS		5,000		5,000		5,000
2360	SUPERVISOR	1.0000	70,845	1.0000	72,966	1.0000	75,899
TOTAL: 2000 - 2999 Class. Payroll		6.0825	273,305	6.0825	278,005	6.0825	289,313
3202	PERS, CLASSIFIED		37,957		43,177		52,255
3312	OASDI/SS CLASSIFIED		16,945		17,236		17,938
3322	MEDICARE CLASSIFIED		3,964		4,032		4,196
3402	H & W BENEFITS, CLASS		45,076		45,076		48,888
3412	H & W CALPERS, CLASS		305		305		305
3502	UNEMPLOY INS, CLASS		137		139		146
3602	WORKERS COMP, CLASS		6,697		6,812		7,089
3702	OPEB, ALLOCATED - CLASS		4,947		5,033		5,585
3752	OPEB, ACTIV EMPLOY -CLASS		4,489		4,489		5,268
TOTAL: 3000 - 3999 Employee Benefits			120,517		126,299		141,670
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	417,222	6.0825	427,704	6.0825	454,383

Fund :01		GENERAL FUND		Mgmt :5582		PRINTSHOP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2461	PRINT SHOP TECHNICIAN-LEAD	1.0000	39,416	1.0000	41,392	1.0000	45,261
2475	PRINT SHOP TECHNICIAN	2.0000	65,270	2.0000	68,515	2.0000	74,922
TOTAL: 2000 - 2999 Class. Payroll		3.0000	104,686	3.0000	109,907	3.0000	120,183
3202	PERS, CLASSIFIED		14,539		17,070		21,707
3312	OASDI/SS CLASSIFIED		6,491		6,814		7,451
3322	MEDICARE CLASSIFIED		1,518		1,593		1,742
3402	H & W BENEFITS, CLASS		21,990		21,990		24,240
3412	H & W CALPERS, CLASS		150		150		150
3502	UNEMPLOY INS, CLASS		53		55		60
3602	WORKERS COMP, CLASS		2,565		2,693		2,945
3702	OPEB, ALLOCATED - CLASS		1,894		1,989		2,320
3752	OPEB, ACTIV EMPLOY -CLASS		2,214		2,214		2,598
TOTAL: 3000 - 3999 Employee Benefits			51,414		54,568		63,213
4328	WAREHOUSE SUPPLIES		21,084		32,253		9,179
4335	DUPLICATING DEPT USE ONLY		21,084		32,254		9,179
TOTAL: 4000 - 4999 Books and Supplies			42,168		64,507		18,358
5632	MAINTENANCE AGREEMENTS		10,542		16,127		4,615
5715	PRINT SHOP		230,914-		252,475-		250,101-
5755	PRINT SHOP		54,762-		69,500-		43,200-
TOTAL: 5000 - 5999 Services & Oth. Operating			275,134-		305,848-		288,686-
7439	OTH DEBT SERV-PRINCIPAL		76,866		76,866		86,932
TOTAL: 7000 - 7999 Other Outgo			76,866		76,866		86,932
TOTAL: 1000 - 7999 Total Expense		3.0000		3.0000		3.0000	

Fund :01		GENERAL FUND		Mgmt :5583		MAIL CENTER	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2450	CLERICAL SUBSTITUTES		2,500		2,500		2,500
2476	MAIL CLERK	1.0000	36,941	1.0000	35,152	1.0000	38,438
TOTAL: 2000 - 2999 Class. Payroll		1.0000	39,441	1.0000	37,652	1.0000	40,938
3202	PERS, CLASSIFIED		5,477		5,847		7,395
3312	OASDI/SS CLASSIFIED		2,445		2,334		2,538
3322	MEDICARE CLASSIFIED		572		546		593
3402	H & W BENEFITS, CLASS		7,330		7,330		8,080
3412	H & W CALPERS, CLASS		50		50		50
3502	UNEMPLOY INS, CLASS		19		19		20
3602	WORKERS COMP, CLASS		966		922		1,003
3702	OPEB, ALLOCATED - CLASS		714		681		790
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			18,311		18,467		21,335
4300	MATERIALS AND SUPPLIES		2,700		2,700		2,700
4328	WAREHOUSE SUPPLIES		225		225		225
4475	TECHNOLOGY (OVER \$500)				18,060		18,060
TOTAL: 4000 - 4999 Books and Supplies			2,925		20,985		20,985
5600	RENTALS, LEASES, REPAIRS		900		1,172		1,172
5632	MAINTENANCE AGREEMENTS		3,915		6,010		6,010
5711	POSTAGE/MAIL		140,482-		125,002-		121,152-
5752	INTERFUND POSTAGE		21,800-		21,800-		21,800-
5884	ASSESSMENTS & FEES		383		383		383
5911	POSTAGE		162,282		146,802		142,952
TOTAL: 5000 - 5999 Services & Oth. Operating			5,198		7,565		7,565
TOTAL: 1000 - 7999 Total Expense		1.0000	65,875	1.0000	84,669	1.0000	90,823

Fund :01		GENERAL FUND		Mgmt :5587		COPIER LEASE PURCHASE PROGRAM	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		9,129-		9,129-		
TOTAL: 4000 - 4999 Books and Supplies			9,129-		9,129-		
7439	OTH DEBT SERV-PRINCIPAL		9,129		181,648		181,648
TOTAL: 7000 - 7999 Other Outgo			9,129		181,648		181,648
TOTAL: 1000 - 7999 Total Expense					172,519		181,648

Fund :01		GENERAL FUND		Mgmt :5588		MANDATED REPLACE/RECOND EQUIP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5800	PROFESS & OPERATING		80,000		80,000		80,000
TOTAL: 5000 - 5999 Services & Oth. Operating			80,000		80,000		80,000
TOTAL: 1000 - 7999 Total Expense			80,000		80,000		80,000

Fund :01		GENERAL FUND		Mgmt :5800		FACILITIES & PLANNING	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2308	SENIOR DIRECTOR OPERATIONS	1.0000	135,496	1.0000	135,496	1.0000	145,128
2404	ANALYST	1.0000	78,270	1.0000	78,270	1.0000	81,432
2409	FACILITY & PLANNING TECH	2.0000	117,374	2.0000	117,374	2.0000	122,075
2410	SPECIALIST	1.0000	80,142				
2416	SPECIALIST - LEAD			1.0000	80,142	1.0000	83,387
2430	CLERICAL OVERTIME		404		161		161
2452	TYPIST CLERK II	1.0000	39,790	1.0000	39,790	1.0000	41,413
TOTAL: 2000 - 2999 Class. Payroll		6.0000	451,476	6.0000	451,233	6.0000	473,596
3202	PERS, CLASSIFIED		62,701		70,081		85,541
3312	OASDI/SS CLASSIFIED		27,992		27,977		29,364
3322	MEDICARE CLASSIFIED		6,547		6,543		6,866
3402	H & W BENEFITS, CLASS		36,650		36,650		40,400
3412	H & W CALPERS, CLASS		300		300		300
3502	UNEMPLOY INS, CLASS		225		225		238
3602	WORKERS COMP, CLASS		11,061		11,055		11,604
3702	OPEB, ALLOCATED - CLASS		8,172		8,168		9,140
3752	OPEB, ACTIV EMPLOY -CLASS		4,428		4,428		5,196
TOTAL: 3000 - 3999 Employee Benefits			158,076		165,427		188,649
4300	MATERIALS AND SUPPLIES		1,425		900		900
4328	WAREHOUSE SUPPLIES		500		200		200
4375	TECHNOLOGY (UNDER \$500)		1,810				
4475	TECHNOLOGY (OVER \$500)		2,014		5,688		5,688
TOTAL: 4000 - 4999 Books and Supplies			5,749		6,788		6,788
5210	MILEAGE		2,948		233		233
5220	CONFERENCES		1,959		1,959		1,959
5300	DUES & MEMBERSHIPS		700				
5600	RENTALS, LEASES, REPAIRS		10		10		10
5632	MAINTENANCE AGREEMENTS		2,200		1,700		1,700
5711	POSTAGE/MAIL		870		240		240
5715	PRINT SHOP		550				
5800	PROFESS & OPERATING		350		50		50
5811	ADVERTISING		400		800		800
5875	TECHNOLOGY - LICENSES/SUPPORT				3,791		3,791
5950	CELLULAR PHONES AND FEES		1,602		2,073		2,073
TOTAL: 5000 - 5999 Services & Oth. Operating			11,589		10,856		10,856
TOTAL: 1000 - 7999 Total Expense		6.0000	626,890	6.0000	634,304	6.0000	679,889

Fund :01		GENERAL FUND		Mgmt :5802		F & P CAPITAL OUTLAY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		9,553		2,116		2,116
5800	PROFESS & OPERATING		3,953		11,390		11,390
5811	ADVERTISING		1,500		1,500		1,500
5880	CONSULTANTS		12,045		12,045		12,045
5881	ARCHITECT/ENGINEER		2,668		2,668		2,668
5884	ASSESSMENTS & FEES		157		157		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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2450	CLERICAL SUBSTITUTES		1,274		1,274		1,274
TOTAL: 2000 - 2999 Class. Payroll			1,274		1,274		1,274
3202	PERS, CLASSIFIED		177		198		230
3312	OASDI/SS CLASSIFIED		79		79		79
3322	MEDICARE CLASSIFIED		18		18		18
3502	UNEMPLOY INS, CLASS		1		1		1
3602	WORKERS COMP, CLASS		31		31		31
3702	OPEB, ALLOCATED - CLASS		23		23		25
TOTAL: 3000 - 3999 Employee Benefits			329		350		384
TOTAL: 1000 - 7999 Total Expense			1,603		1,624		1,658

Fund :01		GENERAL FUND		Mgmt :5830		DIR M.O. - GENERAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		166		166		166
TOTAL: 4000 - 4999 Books and Supplies			166		166		166
5722	MAINTENANCE & OPERATIONS		166-		166-		166-
TOTAL: 5000 - 5999 Services & Oth. Operating			166-		166-		166-
TOTAL: 1000 - 7999 Total Expense							

Fund :01		GENERAL FUND		Mgmt :5831		DIR M.O. - OPERATIONS GEN	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2304	DIRECTOR	.5000	66,164	.5000	66,164	.5000	70,902
2330	SUPERVISORS OVERTIME		13,000		13,000		13,000
2415	MAINTENANCE SERVICE ASSISTANT			.5000	19,947	.5000	18,730
2430	CLERICAL OVERTIME		3,900		3,900		3,900
2431	ADM SECRETARY I	1.0000	46,072	1.0000	47,445	1.0000	49,358
2452	TYPIST CLERK II	.5000	18,210				
TOTAL: 2000 - 2999 Class. Payroll		2.0000	147,346	2.0000	150,456	2.0000	155,890
3202	PERS, CLASSIFIED		20,463		23,368		28,156
3312	OASDI/SS CLASSIFIED		9,135		9,329		9,665
3322	MEDICARE CLASSIFIED		2,137		2,182		2,262
3402	H & W BENEFITS, CLASS		10,995		10,995		12,120
3412	H & W CALPERS, CLASS		100		100		100
3502	UNEMPLOY INS, CLASS		74		76		78
3602	WORKERS COMP, CLASS		3,611		3,687		3,820
3702	OPEB, ALLOCATED - CLASS		2,668		2,724		3,008
3752	OPEB, ACTIV EMPLOY -CLASS		1,476		1,476		1,732
TOTAL: 3000 - 3999 Employee Benefits			50,659		53,937		60,941
4300	MATERIALS AND SUPPLIES		33,102		33,102		33,102
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4400	EQPMNT (OVER \$500)		1,582		1,582		1,582
4450	EQPMNT REPLACE (OVER \$500)		5,875		5,875		5,875
TOTAL: 4000 - 4999 Books and Supplies			42,059		42,059		42,059
5560	PEST CONTROL		17,500		17,500		21,500
5600	RENTALS, LEASES, REPAIRS		25,000		25,000		30,000
5632	MAINTENANCE AGREEMENTS		1,442		1,442		1,442
5715	PRINT SHOP		2,000		2,000		2,000
5800	PROFESS & OPERATING		12,000		12,000		3,000
5940	TELEPHONES/LINES		5,500		5,500		5,500
TOTAL: 5000 - 5999 Services & Oth. Operating			63,442		63,442		63,442
TOTAL: 1000 - 7999 Total Expense		2.0000	303,506	2.0000	309,894	2.0000	322,332

Fund :01		GENERAL FUND		Mgmt :5833		DIR M.O. - OPS CUSTODIAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2230	CLASS SUPPØRT-OVERTIME		30,000		30,000		30,000
2245	CUSTODIAN	67.4022	2,655,149	67.6522	2,678,586	73.6522	2,966,578
2250	CLASS SUPPORT SUBS		114,134		86,322		86,322
2265	HEAD CUSTODIAN	37.9400	1,671,425	37.9400	1,687,088	37.9400	1,756,470
2266	CUSTODIAN-LEAD	4.0000	173,492	4.0000	175,302	4.0000	181,106
2368	PLANT SUPERVISOR	4.0000	228,820	4.0000	219,519	4.0000	236,767
TOTAL: 2000 - 2999 Class. Payroll		113.3422	4,873,020	113.5922	4,876,817	119.5922	5,257,243
3202	PERS, CLASSIFIED		676,766		757,424		958,591
3312	OASDI/SS CLASSIFIED		302,129		302,366		329,055
3322	MEDICARE CLASSIFIED		70,658		70,715		76,956
3402	H & W BENEFITS, CLASS		832,771		834,603		965,266
3412	H & W CALPERS, CLASS		5,681		5,693		5,993
3502	UNEMPLOY INS, CLASS		2,441		2,441		2,656
3602	WORKERS COMP, CLASS		119,386		119,479		130,031
3702	OPEB, ALLOCATED - CLASS		88,202		88,272		102,429
3752	OPEB, ACTIV EMPLOY -CLASS		83,648		83,832		103,566
TOTAL: 3000 - 3999 Employee Benefits			2,181,682		2,264,825		2,674,543
4300	MATERIALS AND SUPPLIES		47,408		47,408		47,408
4304	CUSTODIAL JUST IN TIME		387,759		387,759		387,759
4328	WAREHOUSE SUPPLIES		61,700		61,700		61,700
4398	CARRYOVER						100,000
4400	EQPMNT (OVER \$500)		38,760		127,241		127,241
TOTAL: 4000 - 4999 Books and Supplies			535,627		624,108		724,108
5210	MILEAGE		317		317		317
5710	DIR COSTS FOR INTERPRGM		227,335-		227,335-		227,335-
TOTAL: 5000 - 5999 Services & Oth. Operating			227,018-		227,018-		227,018-
6400	EQPMT>\$10000 (FED>\$5000)		53,481				
TOTAL: 6000 - 6999 Capital Outlay			53,481				
7619	OTHER AUTH TRANS OUT		237,556		242,327		316,512
TOTAL: 7000 - 7999 Other Outgo			237,556		242,327		316,512
TOTAL: 1000 - 7999 Total Expense		113.3422	7,654,348	113.5922	7,781,059	119.5922	8,745,388

Fund :01		GENERAL FUND		Mgmt :5834		DIR M.O. - OPS GROUNDS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2256	GROUNDSKEEPER	10.1800	405,201	10.1800	408,674	10.1800	430,426
2268	GROUNDSKEEPER-LEAD	1.0000	36,608	1.0000	38,438	1.0000	42,016
2270	CLASS SUPPORT STIPENDS		600		600		600
TOTAL: 2000 - 2999 Class. Payroll		11.1800	442,409	11.1800	447,712	11.1800	473,042
3202	PERS, CLASSIFIED		61,442		69,533		85,440
3312	OASDI/SS CLASSIFIED		27,429		27,757		29,328
3322	MEDICARE CLASSIFIED		6,415		6,492		6,860
3402	H & W BENEFITS, CLASS		81,949		81,949		90,334
3412	H & W CALPERS, CLASS		559		559		559
3502	UNEMPLOY INS, CLASS		221		224		236
3602	WORKERS COMP, CLASS		10,840		10,969		11,590
3702	OPEB, ALLOCATED - CLASS		8,009		8,105		9,130
3752	OPEB, ACTIV EMPLOY -CLASS		8,251		8,251		9,682
TOTAL: 3000 - 3999 Employee Benefits			205,115		213,839		243,159
4300	MATERIALS AND SUPPLIES		68,700		68,700		73,700
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		2,990
4450	EQPMT REPLACE (OVER \$500)		410		410		3,410
TOTAL: 4000 - 4999 Books and Supplies			115,100		115,100		115,100
5560	PEST CONTROL		31,000		31,000		40,000
5570	DISPOSAL SERVICES		7,000		7,000		
5600	RENTALS, LEASES, REPAIRS		77,450		77,450		75,450
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	878,324	11.1800	892,351	11.1800	947,001

Fund :01		GENERAL FUND		Mgmt :5835		DIR M.O. - OPS UTILITES	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		1,939,133		2,162,012		2,011,244
5520	GAS,HEAT,ELECTRICITY		4,910,000		5,208,000		5,819,000
5570	DISPOSAL SERVICES		213,280		213,280		396,000
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			7,168,202		7,689,081		8,332,033
7619	OTHER AUTH TRANS OUT		535,614		551,977		
TOTAL: 7000 - 7999 Other Outgo			535,614		551,977		
TOTAL: 1000 - 7999 Total Expense			7,704,816		8,242,058		8,333,033

Fund :01		GENERAL FUND		Mgmt :5836		DIR M.O. - OPS SWIM POOLS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2239	POOL MAINTENANCE WORKER	1.0000	57,146	1.0000	57,146	2.0000	115,977
TOTAL: 2000 - 2999 Class. Payroll		1.0000	57,146	1.0000	57,146	2.0000	115,977
3202	PERS, CLASSIFIED		7,936		8,875		20,948
3312	OASDI/SS CLASSIFIED		3,543		3,543		7,191
3322	MEDICARE CLASSIFIED		829		829		1,682
3402	H & W BENEFITS, CLASS		7,330		7,330		16,160
3412	H & W CALPERS, CLASS		50		50		100
3502	UNEMPLOY INS, CLASS		29		29		58
3602	WORKERS COMP, CLASS		1,400		1,400		2,841
3702	OPEB, ALLOCATED - CLASS		1,034		1,034		2,238
3752	OPEB, ACTIV EMPLOY -CLASS		738		738		1,732
TOTAL: 3000 - 3999 Employee Benefits			22,889		23,828		52,950
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	234,035	1.0000	234,974	2.0000	322,927

Fund :01		GENERAL FUND		Mgmt :5837		DEFIBRILLATOR	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		2,890		2,890		2,890
5875	TECHNOLOGY - LICENSES/SUPPORT		85		85		85
TOTAL: 5000 - 5999 Services & Oth. Operating			7,895		7,895		7,895
TOTAL: 1000 - 7999 Total Expense			9,895		9,895		9,895

Fund :01		GENERAL FUND		Mgmt :5838		HAZARDOUS MATERIALS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5570	DISPOSAL SERVICES		8,800		8,800		8,800
5600	RENTALS, LEASES, REPAIRS						239,675
5800	PROFESS & OPERATING		46,090		46,090		46,090
TOTAL: 5000 - 5999 Services & Oth. Operating			54,890		54,890		294,565
6274	OTHER CONSTRUCTION		50,000		50,000		50,000
TOTAL: 6000 - 6999 Capital Outlay			50,000		50,000		50,000
TOTAL: 1000 - 7999 Total Expense			104,890		104,890		344,565

Fund :01		GENERAL FUND		Mgmt :5839		SAFETY & SECURITY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		20,500		20,500		40,500
4450	EQPMT REPLACE (OVER \$500)		80,000		80,000		60,000
TOTAL: 4000 - 4999 Books and Supplies			100,500		100,500		100,500
5600	RENTALS, LEASES, REPAIRS		435,183		435,183		747,485
5632	MAINTENANCE AGREEMENTS		6,114		6,114		6,114
5675	TECH IMPROV/MAINT. AGR.		1,070,300		1,070,300		945,300
5715	PRINT SHOP		6,200		6,200		6,200
5800	PROFESS & OPERATING		169,879		169,879		169,879
5838	SECURITY / ALAMO ALARM		398,596		398,596		398,596
5839	SECURITY		75,000		75,000		75,000
5875	TECHNOLOGY - LICENSES/SUPPORT						125,000
TOTAL: 5000 - 5999 Services & Oth. Operating			2,161,272		2,161,272		2,473,574
TOTAL: 1000 - 7999 Total Expense			2,261,772		2,261,772		2,574,074

Fund :01		GENERAL FUND		Mgmt :5840		ENERGY SAVING PROGRAM	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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)	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2241	MAINTENANCE I	1.0000	40,373	1.0000	42,390	1.0000	44,117
2245	CUSTODIAN	5.0000	196,066	6.0000	229,299	5.0000	194,151
2266	CUSTODIAN-LEAD	1.0000	36,712	1.0000	38,522	1.0000	38,189
2367	OPERATIONS SUPERVISOR	1.0000	67,077	1.0000	70,134	1.0000	79,787
TOTAL: 2000 - 2999 Class. Payroll		8.0000	340,228	9.0000	380,345	8.0000	356,244
3202	PERS, CLASSIFIED		47,252		59,072		64,345
3312	OASDI/SS CLASSIFIED		21,094		23,581		22,087
3322	MEDICARE CLASSIFIED		4,933		5,516		5,166
3402	H & W BENEFITS, CLASS		59,131		66,461		64,381
3412	H & W CALPERS, CLASS		400		450		400
3502	UNEMPLOY INS, CLASS		170		190		178
3602	WORKERS COMP, CLASS		8,334		9,319		8,729
3702	OPEB, ALLOCATED - CLASS		6,157		6,883		6,875
3752	OPEB, ACTIV EMPLOY -CLASS		5,904		6,642		6,928
TOTAL: 3000 - 3999 Employee Benefits			153,375		178,114		179,089
TOTAL: 1000 - 7999 Total Expense		8.0000	493,603	9.0000	558,459	8.0000	535,333

Fund :01		GENERAL FUND		Mgmt :6762		LOC CAREER ED	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		1,705,816		1,721,922		1,824,163
TOTAL: 8900 - 8999 Other financing sources			1,705,816		1,721,922		1,824,163
TOTAL: 8000 - 8999 Total Revenue			1,705,816		1,721,922		1,824,163
1100	TEACHERS SALARIES	16.3000	944,084	16.0000	946,428	14.4000	992,130
1201	COUNSELORS	.7500	71,864	.2500	26,011	.2500	26,011
1310	PRINCIPAL					.5000	65,321
1311	VICE PRINCIPAL	.2000	20,999	.2000	21,987	.5000	57,189
TOTAL: 1000 - 1999 Expense - Cert. Payroll		17.2500	1,036,947	16.4500	994,426	15.6500	1,140,651
2205	CAMPUS SECURITY	.8000	22,847	.8000	23,145	.8250	24,785
2411	CATEGORICAL PROGRAMS ASST			1.0000	47,445	1.0000	50,856
2434	ATTENDANCE TECHNICIAN	1.0000	43,971				
2443	PRINCIPAL SECRETARY III	.5000	23,036	.5000	23,036	.5000	23,962
TOTAL: 2000 - 2999 Class. Payroll		2.3000	89,854	2.3000	93,626	2.3250	99,603
3101	STRS, CERTIFICATED		130,447		143,497		185,698
3202	PERS, CLASSIFIED		12,479		14,542		17,991
3312	OASDI/SS CLASSIFIED		5,571		5,805		6,176
3321	MEDICARE CERTIFICATED		15,035		14,420		16,539
3322	MEDICARE CLASSIFIED		1,303		1,358		1,443
3401	H & W BENEFITS, CERT		170,314		163,874		147,655
3402	H & W BENEFITS, CLASS		16,859		16,859		18,786
3411	H & W CALPERS, CERT		863		823		783
3412	H & W CALPERS, CLASS		115		115		116
3501	UNEMPLOY INS, CERT		520		495		573
3502	UNEMPLOY INS, CLASS		45		48		49
3601	WORKERS COMP, CERT		25,402		24,362		27,947
3602	WORKERS COMP, CLASS		2,201		2,293		2,440
3701	OPEB, ALLOCATED - CERTIF		18,771		18,000		22,016
3702	OPEB, ALLOCATED - CLASS		1,627		1,695		1,922
3751	OPEB, ACTIV EMPLOY- CERT		12,731		12,140		13,551
3752	OPEB, ACTIV EMPLOY -CLASS		1,697		1,697		2,013
TOTAL: 3000 - 3999 Employee Benefits			415,980		422,023		465,698
4300	MATERIALS AND SUPPLIES		117,790		26,602		26,602
4475	TECHNOLOGY (OVER \$500)		10,245		10,245		10,245
TOTAL: 4000 - 4999 Books and Supplies			128,035		36,847		36,847
5210	MILEAGE		447		447		447
5600	RENTALS, LEASES, REPAIRS		9,314		9,314		9,314
5632	MAINTENANCE AGREEMENTS		2,621		2,621		2,621

Fund :01		GENERAL FUND		Mgmt :6762		LOC CAREER ED	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5711	POSTAGE/MAIL		165		165		165
5712	TRANSPORTATION				140,000		140,000
5715	PRINT SHOP		443		443		443
5800	PROFESS & OPERATING		18,710		18,710		18,710
5875	TECHNOLOGY - LICENSES/SUPPORT		3,300		3,300		3,300
TOTAL: 5000 - 5999 Services & Oth. Operating			35,000		175,000		175,000
TOTAL: 1000 - 7999 Total Expense		19.5500	1,705,816	18.7500	1,721,922	17.9750	1,917,799

Fund :01		GENERAL FUND		Mgmt :6922		CAL-SAFE CHD CARE& DEV SVC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		86,692		124,370		128,869
TOTAL: 8900 - 8999 Other financing sources			86,692		124,370		128,869
TOTAL: 8000 - 8999 Total Revenue			86,692		124,370		128,869
7619	OTHER AUTH TRANS OUT		86,692		124,370		128,869
TOTAL: 7000 - 7999 Other Outgo			86,692		124,370		128,869
TOTAL: 1000 - 7999 Total Expense			86,692		124,370		128,869

Fund :01		GENERAL FUND		Mgmt :6935		OPPORTUNITY SCH-ELEMENTARY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES				166,437		178,757
TOTAL: 8900 - 8999 Other financing sources					166,437		178,757
TOTAL: 8000 - 8999 Total Revenue					166,437		178,757
1100	TEACHERS SALARIES	1.0000	88,064	1.0000	88,064	1.0000	94,369
1217	PSYCHOLOGIST	.1000	10,823	.1000	11,183	.1000	11,183
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.1000	98,887	1.1000	99,247	1.1000	105,552
2102	PARAED-GENERAL	.8125	22,646	.8125	22,646	.8125	23,574
TOTAL: 2000 - 2999 Class. Payroll		.8125	22,646	.8125	22,646	.8125	23,574
3101	STRS, CERTIFICATED		12,440		14,322		17,184
3202	PERS, CLASSIFIED		3,145		3,517		4,258
3312	OASDI/SS CLASSIFIED		1,404		1,404		1,462
3321	MEDICARE CERTIFICATED		1,434		1,439		1,530
3322	MEDICARE CLASSIFIED		328		328		342
3401	H & W BENEFITS, CERT		10,816		10,816		10,816
3402	H & W BENEFITS, CLASS		5,956		5,956		6,565
3411	H & W CALPERS, CERT		55		55		55
3412	H & W CALPERS, CLASS		41		41		41
3501	UNEMPLOY INS, CERT		49		50		53
3502	UNEMPLOY INS, CLASS		11		11		12
3601	WORKERS COMP, CERT		2,423		2,432		2,586
3602	WORKERS COMP, CLASS		555		555		578
3701	OPEB, ALLOCATED - CERTIF		1,790		1,796		2,037
3702	OPEB, ALLOCATED - CLASS		410		410		455
3751	OPEB, ACTIV EMPLOY- CERT		812		812		953
3752	OPEB, ACTIV EMPLOY -CLASS		600		600		704
TOTAL: 3000 - 3999 Employee Benefits			42,269		44,544		49,631
TOTAL: 1000 - 7999 Total Expense		1.9125	163,802	1.9125	166,437	1.9125	178,757

Fund :01		GENERAL FUND		Mgmt :6938		OPPORTUNITY SCH-SECONDARY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		862,314				
TOTAL: 8900 - 8999 Other financing sources			862,314				
TOTAL: 8000 - 8999 Total Revenue			862,314				
1100	TEACHERS SALARIES	4.5000	325,378				
1120	TEACHERS TEMP ASSIGN		15,000				
1150	TEACHERS SUBSTITUTES		8,500				
1201	COUNSELORS	.2500	17,454				
1310	PRINCIPAL	.5000	61,202				
TOTAL: 1000 - 1999 Expense - Cert. Payroll			5.2500 427,534				
2101	PARAED - BILINGUAL	.2500	5,665				
2205	CAMPUS SECURITY	.8750	23,937				
2213	LIBRARY MEDIA ASSIST I&II	.0750	2,486				
2250	CLASS SUPPORT SUBS		4,500				
2430	CLERICAL OVERTIME		3,000				
2442	PRINCIPAL SECRETARY II	.3000	10,433				
2444	REGISTRAR I	.3000	8,623				
2453	TYPIST CLERK III	.3000	10,541				
TOTAL: 2000 - 2999 Class. Payroll			2.1000 69,185				
3101	STRS, CERTIFICATED		53,784				
3202	PERS, CLASSIFIED		9,609				
3312	OASDI/SS CLASSIFIED		4,290				
3321	MEDICARE CERTIFICATED		6,199				
3322	MEDICARE CLASSIFIED		1,003				
3401	H & W BENEFITS, CERT		47,311				
3402	H & W BENEFITS, CLASS		15,394				
3411	H & W CALPERS, CERT		263				
3412	H & W CALPERS, CLASS		106				
3501	UNEMPLOY INS, CERT		215				
3502	UNEMPLOY INS, CLASS		34				
3601	WORKERS COMP, CERT		10,475				
3602	WORKERS COMP, CLASS		1,695				
3701	OPEB, ALLOCATED - CERTIF		7,739				
3702	OPEB, ALLOCATED - CLASS		1,252				
3751	OPEB, ACTIV EMPLOY- CERT		3,875				
3752	OPEB, ACTIV EMPLOY -CLASS		1,549				
TOTAL: 3000 - 3999 Employee Benefits			164,793				
4300	MATERIALS AND SUPPLIES		17,000				
TOTAL: 4000 - 4999 Books and Supplies			17,000				
5800	PROFESS & OPERATING		20,000				

Fund :01		GENERAL FUND		Mgmt :6938		OPPORTUNITY SCH-SECONDARY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount

TOTAL: 5000 - 5999 Services & Oth. Operating			20,000				
TOTAL: 1000 - 7999 Total Expense		7.3500	698,512				

Fund :01		GENERAL FUND		Mgmt :6953		IMFRP-TEXTBOOKS GENERAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		2,775,000		3,700,000		5,075,000
TOTAL: 8900 - 8999 Other financing sources			2,775,000		3,700,000		5,075,000
TOTAL: 8000 - 8999 Total Revenue			2,775,000		3,700,000		5,075,000
4100	TEXTBKS & CORE CURR		2,700,000		3,700,000		5,075,000
4300	MATERIALS AND SUPPLIES		75,000				
TOTAL: 4000 - 4999 Books and Supplies			2,775,000		3,700,000		5,075,000
TOTAL: 1000 - 7999 Total Expense			2,775,000		3,700,000		5,075,000

Fund :01		GENERAL FUND		Mgmt :7100		16/17 LOTTERY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8560	STATE LOTTERY REVENUE		3,930,920				
TOTAL: 8000 - 8899 Current year revenue			3,930,920				
8980	CONT FROM UNREST/RES		3,473,483-				
TOTAL: 8900 - 8999 Other financing sources			3,473,483-				
TOTAL: 8000 - 8999 Total Revenue			457,437				

**TOTAL:1000-7999		1,970.0869	218,829,712	1,982.8274	215,211,796	2,005.9846	234,949,082
**TOTAL:8000-8999			222,317,556		224,547,005		238,155,496

*Fund 01 – Restricted by
Resource Code*

2018-19

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
3310	SP ED: BASIC GRANT ENT This grant provides for the education of Special Education students.	Jonathan Martin	4.02
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	4.03-4.04
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	4.09-4.10

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	4.11
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	4.12
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	4.13-4.14
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.	Julie Jansen	4.15-4.16
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	4.17
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	4.18
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	4.19
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	4.20

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.	Julie Jansen	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.	Julie Jansen	4.26
6500	SPECIAL EDUCATION This program provides for the education of Special Education students.	Jonathan Martin	4.27-4.29
6502	SPEC ED - LOW INC MTLS/EQP This program provides supplies and equipment to those students identified by IEP as 'low incidence'.	Jonathan Martin	4.30
6505	SPECIAL ED GENERAL FUND These special education funds are allocated to school sites to be spent at the principals' discretion for special education students.	Jonathan Martin	4.31
6510	SPEC ED - EARLY ED INFANT PROG This program provides special education opportunities for specially identified infants.	Tom Powell	4.32-4.33
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	4.34-4.35
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	4.36

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	4.37-4.38
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.	Julie Jansen	4.39
7085	CA LEARNING SCHS SUCCESS	Julie Jansen	4.40
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.	Julie Jansen	4.41
7338	COLLEGE READINESS BLOCK These funds will be used to help students plan high school courses to prepare for life afte high school.	Dawn Vetica	4.42
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	4.43
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).	April Juarez	4.44
8150	RESTRICTED MAINTENANCE This budget is utilized to address the maintenance and repair of all district-owned facilities.	Mitch Slater	4.45-4.46
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 the California Assessment of Student Performance and Progress (CAASPP) or CELDT and whose education has been interrupted during the regular school year.	Lisa Kotowski	4.47
9097	CA CAREER INNOVATIONS	Julie Jansen	4.48
9701	EDUCATOR ON LOAN - LEA This program records activity for educators on loan to LEA.	April Juarez	4.49

Fund :01		GENERAL FUND		Resource:3010		TITLE I BASIC LOW INC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8290	ALL OTHER FEDERAL REV		6,786,713		8,804,379		7,836,710
TOTAL: 8000 - 8899 Current year revenue			6,786,713		8,804,379		7,836,710
TOTAL: 8000 - 8999 Total Revenue			6,786,713		8,804,379		7,836,710
1100	TEACHERS SALARIES	20.3750	1,283,847	23.3750	1,356,283	17.4750	1,050,174
1120	TEACHERS TEMP ASSIGN				27,090		20,465
1150	TEACHERS SUBSTITUTES						6,630
1201	COUNSELORS			1.0000	72,485	3.0000	211,341
1303	ASSISTANT SUPERINTENDENT	.1600	24,798	.1600	24,798	.1600	26,563
1308	CATEGORICAL PROGRAM MANAGER	.5000	58,058	.5000	58,058	.5000	60,383
1900	OTHER CERT SALARIES	9.2000	736,632	9.0000	729,563	8.5000	594,727
1902	PROJECT FACILITATOR	1.0000	88,064	1.0000	52,408	1.0000	88,719
TOTAL: 1000 - 1999 Expense - Cert. Payroll		31.2350	2,191,399	35.0350	2,320,685	30.6350	2,059,002
2218	STDNT WELFARE &ATTEND ADV	.6300	23,171	.6300	23,295	.5000	16,900
2305	COORDINATOR	.1500	19,673	.1500	19,673	.1500	21,071
2402	ACCOUNT TECHNICIAN	.5000	24,700	.5000	24,700	.5000	27,423
2411	CATEGORICAL PROGRAMS ASST					.5000	14,512
2431	ADM SECRETARY I	.9500	45,978	.9500	47,839	.9500	49,731
2452	TYPIST CLERK II	.6250	18,640	.6250	18,640	.6250	19,405
2473	I M C ASST	.9450	44,835	.9450	44,835	.9450	46,663
TOTAL: 2000 - 2999 Class. Payroll		3.8000	176,997	3.8000	178,982	4.1700	195,705
3101	STRS, CERTIFICATED		275,670		334,872		335,203
3202	PERS, CLASSIFIED		24,581		27,797		35,347
3312	OASDI/SS CLASSIFIED		10,975		11,097		12,133
3321	MEDICARE CERTIFICATED		31,774		33,647		29,852
3322	MEDICARE CLASSIFIED		2,566		2,595		2,838
3401	H & W BENEFITS, CERT		309,908		345,087		293,811
3402	H & W BENEFITS, CLASS		26,755		26,755		32,482
3411	H & W CALPERS, CERT		1,562		1,753		1,533
3412	H & W CALPERS, CLASS		191		191		209
3501	UNEMPLOY INS, CERT		1,093		1,157		1,030
3502	UNEMPLOY INS, CLASS		88		89		98
3601	WORKERS COMP, CERT		53,693		56,859		50,448
3602	WORKERS COMP, CLASS		4,336		4,385		4,794
3701	OPEB, ALLOCATED - CERTIF		39,660		42,001		39,736
3702	OPEB, ALLOCATED - CLASS		3,203		3,240		3,778
3751	OPEB, ACTIV EMPLOY- CERT		23,052		25,857		26,532
3752	OPEB, ACTIV EMPLOY -CLASS		2,804		2,804		3,611
TOTAL: 3000 - 3999 Employee Benefits			811,911		920,186		873,435
4300	MATERIALS AND SUPPLIES		417,918		215,230		1,494,043
4396	CAT ALLOCATION PENDING		425,388		2,519,352		1,373,623

Fund :01		GENERAL FUND		Resource:3010		TITLE I BASIC LOW INC	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 4000 - 4999 Books and Supplies			843,306		2,734,582		2,867,666
5210	MILEAGE		20,000		21,500		20,000
5632	MAINTENANCE AGREEMENTS		5,000		5,000		
5712	TRANSPORTATION						100,000
5800	PROFESS & OPERATING		1,397,343		40,000		1,239,152
5875	TECHNOLOGY - LICENSES/SUPPORT		963,859		2,103,145		
TOTAL: 5000 - 5999 Services & Oth. Operating			2,386,202		2,169,645		1,359,152
7310	INDIRECT COSTS		376,898		480,299		481,750
TOTAL: 7000 - 7999 Other Outgo			376,898		480,299		481,750
TOTAL: 1000 - 7999 Total Expense		35.0350	6,786,713	38.8350	8,804,379	34.8050	7,836,710

Fund :01		GENERAL FUND		Resource:3310		SP ED:BASIC GRANT ENT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8181	SP ED - ENTITLE PER UDC		4,798,870		5,319,099		5,896,214
TOTAL: 8000 - 8899 Current year revenue			4,798,870		5,319,099		5,896,214
8980	CONT FROM UNREST/RES		4,783,865		4,749,119		6,340,610
8990	CONT FR REST REV		512,048-		543,032-		541,453-
TOTAL: 8900 - 8999 Other financing sources			4,271,817		4,206,087		5,799,157
TOTAL: 8000 - 8999 Total Revenue			9,070,687		9,525,186		11,695,371
2101	PARAED - BILINGUAL	.7500	24,169	.7500	24,169	.7500	43,651
2103	PARAED-SPECIAL EDUCATION	96.3750	2,667,590	99.3750	2,715,804	102.3750	2,907,116
2104	PARAED-SEVERELY HANDICAPPED	74.2500	2,170,564	79.7500	2,343,119	108.7500	3,254,295
2105	PARAED-PHYSICALLY IMPAIRED	4.3750	239,030	4.3750	232,551	4.3750	246,242
2107	PARAED-BEHAVIOR SPECIALIST	1.5713	41,655	1.5713	41,624	1.5713	39,433
2109	BRAILLE TRANSCRIBER	.7500	32,924	.7500	32,924	.7500	32,743
2114	SIGN LANGUAGE INTERPRETER	5.3750	173,531	5.3750	181,775	5.3750	193,274
2115	WORK EXPERIENCE ASST	2.4138	90,133	2.4138	98,650	2.4138	103,443
2120	PARAEDUCATOR/TEMP ASSGN		97,241		97,241		97,241
TOTAL: 2000 - 2999 Class. Payroll		185.8601	5,536,837	194.3601	5,767,857	226.3601	6,917,438
3202	PERS, CLASSIFIED		768,956		895,807		1,249,427
3312	OASDI/SS CLASSIFIED		343,285		357,607		428,880
3322	MEDICARE CLASSIFIED		80,284		83,633		100,303
3402	H & W BENEFITS, CLASS		1,362,358		1,424,663		1,828,990
3412	H & W CALPERS, CLASS		9,297		9,722		11,322
3502	UNEMPLOY INS, CLASS		2,769		2,883		3,460
3602	WORKERS COMP, CLASS		135,654		141,313		169,478
3702	OPEB, ALLOCATED - CLASS		100,215		104,396		133,505
3752	OPEB, ACTIV EMPLOY -CLASS		137,168		143,441		196,031
TOTAL: 3000 - 3999 Employee Benefits			2,939,986		3,163,465		4,121,396
5800	PROFESS & OPERATING		15,630		15,630		15,630
5810	NPS-NON LCI (\$25K&UNDER)		311,731		311,731		311,731
TOTAL: 5000 - 5999 Services & Oth. Operating			327,361		327,361		327,361
7310	INDIRECT COSTS		266,503		266,503		329,176
TOTAL: 7000 - 7999 Other Outgo			266,503		266,503		329,176
TOTAL: 1000 - 7999 Total Expense		185.8601	9,070,687	194.3601	9,525,186	226.3601	11,695,371

Fund :01		GENERAL FUND		Resource:3312		SP ED IDEA 611 ERLY INTVG	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8990	CONT FR REST REV		512,048		543,032		541,453
TOTAL: 8900 - 8999 Other financing sources			512,048		543,032		541,453
TOTAL: 8000 - 8999 Total Revenue			512,048		543,032		541,453
1150	TEACHERS SUBSTITUTES				30,000		
1201	COUNSELORS	3.6560	229,769	3.6560	196,596	3.6000	226,809
1307	COORDINATOR	.9140	109,338	.9140	109,338	.9140	113,719
TOTAL: 1000 - 1999 Expense - Cert. Payroll		4.5700	339,107	4.5700	335,934	4.5140	340,528
2431	ADM SECRETARY I	.9140	36,901	.9140	38,745	.9140	42,531
TOTAL: 2000 - 2999 Class. Payroll		.9140	36,901	.9140	38,745	.9140	42,531
3101	STRS, CERTIFICATED		42,660		48,475		55,438
3202	PERS, CLASSIFIED		5,125		6,017		7,682
3312	OASDI/SS CLASSIFIED		2,288		2,402		2,637
3321	MEDICARE CERTIFICATED		4,917		4,871		4,938
3322	MEDICARE CLASSIFIED		535		562		617
3401	H & W BENEFITS, CERT		24,850		24,850		24,469
3402	H & W BENEFITS, CLASS		6,700		6,700		7,385
3411	H & W CALPERS, CERT		229		229		226
3412	H & W CALPERS, CLASS		46		46		46
3501	UNEMPLOY INS, CERT		170		168		170
3502	UNEMPLOY INS, CLASS		18		19		21
3601	WORKERS COMP, CERT		8,308		8,231		8,343
3602	WORKERS COMP, CLASS		904		949		1,042
3701	OPEB, ALLOCATED - CERTIF		6,138		6,080		6,572
3702	OPEB, ALLOCATED - CLASS		668		701		821
3751	OPEB, ACTIV EMPLOY- CERT		3,373		3,373		3,910
3752	OPEB, ACTIV EMPLOY -CLASS		675		675		792
TOTAL: 3000 - 3999 Employee Benefits			107,604		114,348		125,109
4300	MATERIALS AND SUPPLIES				4,000		
TOTAL: 4000 - 4999 Books and Supplies					4,000		
5800	PROFESS & OPERATING				20,381		
TOTAL: 5000 - 5999 Services & Oth. Operating					20,381		
7310	INDIRECT COSTS		28,436		29,624		33,285
TOTAL: 7000 - 7999 Other Outgo			28,436		29,624		33,285

Fund :01		GENERAL FUND		Resource:3312		SP ED IDEA 611 ERLY INTVG	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 1000 - 7999 Total Expense		5.4840	512,048	5.4840	543,032	5.4280	541,453

Fund :01		GENERAL FUND		Resource:3315		SP ED:PRESCHOOL GRANTS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8182	SP ED - DISCR GRANTS		121,953		136,435		144,190
TOTAL: 8000 - 8899 Current year revenue			121,953		136,435		144,190
8980	CONT FROM UNREST/RES				1,569		
8990	CONT FR REST REV		12,886-		14,482-		14,475-
TOTAL: 8900 - 8999 Other financing sources			12,886-		12,913-		14,475-
TOTAL: 8000 - 8999 Total Revenue			109,067		123,522		129,715
1211	SPEECH LANG PATHOLOGIST	.1000	7,854	.1000	8,011	.1000	8,111
1217	PSYCHOLOGIST	.8000	71,811	.8000	82,455	.8000	84,764
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.9000	79,665	.9000	90,466	.9000	92,875
3101	STRS, CERTIFICATED		10,022		13,054		15,120
3321	MEDICARE CERTIFICATED		1,155		1,312		1,347
3401	H & W BENEFITS, CERT		6,118		6,118		6,118
3411	H & W CALPERS, CERT		45		45		45
3501	UNEMPLOY INS, CERT		40		45		46
3601	WORKERS COMP, CERT		1,951		2,216		2,276
3701	OPEB, ALLOCATED - CERTIF		1,442		1,637		1,793
3751	OPEB, ACTIV EMPLOY- CERT		664		664		780
TOTAL: 3000 - 3999 Employee Benefits			21,437		25,091		27,525
4300	MATERIALS AND SUPPLIES		1,192		1,192		1,341
TOTAL: 4000 - 4999 Books and Supplies			1,192		1,192		1,341
7310	INDIRECT COSTS		6,773		6,773		7,974
TOTAL: 7000 - 7999 Other Outgo			6,773		6,773		7,974
TOTAL: 1000 - 7999 Total Expense		.9000	109,067	.9000	123,522	.9000	129,715

Fund :01 GENERAL FUND		Resource:3318		SP ED IDEA 619 PRESCH ERLY				
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount	
8990	CONT FR REST REV		12,886		14,482		14,475	
TOTAL: 8900 - 8999 Other financing sources			12,886		14,482		14,475	
TOTAL: 8000 - 8999 Total Revenue			12,886		14,482		14,475	
1201	COUNSELORS	.0920	5,782	.0920	4,947	.1000	6,300	
1307	COORDINATOR	.0230	2,751	.0230	2,751	.0230	2,862	
TOTAL: 1000 - 1999 Expense - Cert. Payroll			.1150	8,533	.1150	7,698	.1230	9,162
2431	ADM SECRETARY I	.0230	929	.0230	975	.0230	1,070	
TOTAL: 2000 - 2999 Class. Payroll			.0230	929	.0230	975	.0230	1,070
3101	STRS, CERTIFICATED		1,073		1,111		1,492	
3202	PERS, CLASSIFIED		129		151		193	
3312	OASDI/SS CLASSIFIED		58		60		66	
3321	MEDICARE CERTIFICATED		124		112		133	
3322	MEDICARE CLASSIFIED		13		14		16	
3401	H & W BENEFITS, CERT		625		625		680	
3402	H & W BENEFITS, CLASS		169		169		186	
3411	H & W CALPERS, CERT		6		6		6	
3412	H & W CALPERS, CLASS		1		1		1	
3501	UNEMPLOY INS, CERT		4		3		4	
3502	UNEMPLOY INS, CLASS						1	
3601	WORKERS COMP, CERT		209		188		224	
3602	WORKERS COMP, CLASS		23		24		26	
3701	OPEB, ALLOCATED - CERTIF		155		140		177	
3702	OPEB, ALLOCATED - CLASS		17		18		21	
3751	OPEB, ACTIV EMPLOY- CERT		85		85		107	
3752	OPEB, ACTIV EMPLOY -CLASS		17		17		20	
TOTAL: 3000 - 3999 Employee Benefits			2,708		2,724		3,353	
4300	MATERIALS AND SUPPLIES				531			
TOTAL: 4000 - 4999 Books and Supplies					531			
5800	PROFESS & OPERATING				1,764			
TOTAL: 5000 - 5999 Services & Oth. Operating					1,764			
7310	INDIRECT COSTS		716		790		890	
TOTAL: 7000 - 7999 Other Outgo			716		790		890	
TOTAL: 1000 - 7999 Total Expense			.1380	12,886	.1380	14,482	.1460	14,475

Fund :01		GENERAL FUND		Resource:3320		*SP ED:PRSC LOC ENT RIS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8182	SP ED - DISCR GRANTS		330,552		388,530		42,002
TOTAL: 8000 - 8899 Current year revenue			330,552		388,530		42,002
8980	CONT FROM UNREST/RES		571,914		550,193		
8990	CONT FR REST REV		35,292-		57,978-		42,002-
TOTAL: 8900 - 8999 Other financing sources			536,622		492,215		42,002-
TOTAL: 8000 - 8999 Total Revenue			867,174		880,745		
2104	PARAED-SEVERELY HANDICAPPED	19.2500	550,303	19.2500	553,855		
TOTAL: 2000 - 2999 Class. Payroll		19.2500	550,303	19.2500	553,855		
3202	PERS, CLASSIFIED		76,426		86,019		
3312	OASDI/SS CLASSIFIED		34,119		34,339		
3322	MEDICARE CLASSIFIED		7,979		8,031		
3402	H & W BENEFITS, CLASS		141,103		141,103		
3412	H & W CALPERS, CLASS		963		963		
3502	UNEMPLOY INS, CLASS		275		277		
3602	WORKERS COMP, CLASS		13,482		13,569		
3702	OPEB, ALLOCATED - CLASS		9,960		10,025		
3752	OPEB, ACTIV EMPLOY -CLASS		14,207		14,207		
TOTAL: 3000 - 3999 Employee Benefits			298,514		308,533		
7310	INDIRECT COSTS		18,357		18,357		
TOTAL: 7000 - 7999 Other Outgo			18,357		18,357		
TOTAL: 1000 - 7999 Total Expense		19.2500	867,174	19.2500	880,745		

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Fund :01		GENERAL FUND		Resource:3327		SPEC-ED IDEA MENTAL HLTH PTB	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8182	SP ED - DISCR GRANTS		322,762		324,167		328,080
TOTAL: 8000 - 8899 Current year revenue			322,762		324,167		328,080
TOTAL: 8000 - 8999 Total Revenue			322,762		324,167		328,080
5800	PROFESS & OPERATING		304,838		306,483		307,911
TOTAL: 5000 - 5999 Services & Oth. Operating			304,838		306,483		307,911
7310	INDIRECT COSTS		17,924		17,684		20,169
TOTAL: 7000 - 7999 Other Outgo			17,924		17,684		20,169
TOTAL: 1000 - 7999 Total Expense			322,762		324,167		328,080

Fund :01 GENERAL FUND		Resource:3332		SP ED IDEA 611 PRESCH ERLY				
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount	
8990	CONT FR REST REV		35,292		57,978		42,002	
TOTAL: 8900 - 8999 Other financing sources			35,292		57,978		42,002	
TOTAL: 8000 - 8999 Total Revenue			35,292		57,978		42,002	
1150	TEACHERS SUBSTITUTES				8,453			
1201	COUNSELORS	.2520	15,837	.2520	13,551	.3000	18,901	
1307	COORDINATOR	.0630	7,536	.0630	7,536	.0630	7,838	
TOTAL: 1000 - 1999 Expense - Cert. Payroll			.3150	23,373	.3150	29,540	.3630	26,739
2431	ADM SECRETARY I	.0630	2,543	.0630	2,671	.0630	2,932	
TOTAL: 2000 - 2999 Class. Payroll			.0630	2,543	.0630	2,671	.0630	2,932
3101	STRS, CERTIFICATED		2,940		4,262		4,353	
3202	PERS, CLASSIFIED		353		415		530	
3312	OASDI/SS CLASSIFIED		158		166		182	
3321	MEDICARE CERTIFICATED		339		428		388	
3322	MEDICARE CLASSIFIED		37		39		43	
3401	H & W BENEFITS, CERT		1,713		1,713		2,039	
3402	H & W BENEFITS, CLASS		462		462		509	
3411	H & W CALPERS, CERT		16		16		18	
3412	H & W CALPERS, CLASS		3		3		3	
3501	UNEMPLOY INS, CERT		12		16		13	
3502	UNEMPLOY INS, CLASS		1		1		1	
3601	WORKERS COMP, CERT		573		724		655	
3602	WORKERS COMP, CLASS		62		65		72	
3701	OPEB, ALLOCATED - CERTIF		423		534		516	
3702	OPEB, ALLOCATED - CLASS		46		48		57	
3751	OPEB, ACTIV EMPLOY- CERT		232		232		315	
3752	OPEB, ACTIV EMPLOY -CLASS		46		46		55	
TOTAL: 3000 - 3999 Employee Benefits			7,416		9,170		9,749	
4300	MATERIALS AND SUPPLIES				6,370			
TOTAL: 4000 - 4999 Books and Supplies					6,370			
5800	PROFESS & OPERATING				7,064			
TOTAL: 5000 - 5999 Services & Oth. Operating					7,064			
7310	INDIRECT COSTS		1,960		3,163		2,582	
TOTAL: 7000 - 7999 Other Outgo			1,960		3,163		2,582	

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Fund	:01	GENERAL FUND		Resource:3332		SP ED IDEA 611 PRESCH ERLY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 1000 - 7999 Total Expense		.3780	35,292	.3780	57,978	.4260	42,002

Fund :01		GENERAL FUND		Resource:3345		SP ED:PRESCH STAFF DEV	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8182	SP ED - DISCR GRANTS		1,640		1,661		1,661
TOTAL: 8000 - 8899 Current year revenue			1,640		1,661		1,661
TOTAL: 8000 - 8999 Total Revenue			1,640		1,661		1,661
1150	TEACHERS SUBSTITUTES		300		300		300
TOTAL: 1000 - 1999 Expense - Cert. Payroll			300		300		300
3101	STRS, CERTIFICATED		38		43		49
3321	MEDICARE CERTIFICATED		4		4		4
3601	WORKERS COMP, CERT		7		7		7
3701	OPEB, ALLOCATED - CERTIF		5		5		6
TOTAL: 3000 - 3999 Employee Benefits			54		59		66
4300	MATERIALS AND SUPPLIES		401		417		399
TOTAL: 4000 - 4999 Books and Supplies			401		417		399
5220	CONFERENCES		294		294		294
5800	PROFESS & OPERATING		500		500		500
TOTAL: 5000 - 5999 Services & Oth. Operating			794		794		794
7310	INDIRECT COSTS		91		91		102
TOTAL: 7000 - 7999 Other Outgo			91		91		102
TOTAL: 1000 - 7999 Total Expense			1,640		1,661		1,661

Fund :01		GENERAL FUND		Resource:3385		SP ED:EARLY INTERVENTION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		42,210		45,947		49,678
TOTAL: 8900 - 8999 Other financing sources			42,210		45,947		49,678
TOTAL: 8000 - 8999 Total Revenue			117,327		121,064		124,795
1211	SPEECH LANG PATHOLOGIST	.4000	41,872	.4000	42,702	.4000	42,702
1215	NURSE	.5000	47,977	.5000	48,936	.5000	49,992
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.9000	89,849	.9000	91,638	.9000	92,694
3101	STRS, CERTIFICATED		11,304		13,223		15,091
3321	MEDICARE CERTIFICATED		1,303		1,329		1,344
3401	H & W BENEFITS, CERT		6,118		6,118		6,118
3411	H & W CALPERS, CERT		45		45		45
3501	UNEMPLOY INS, CERT		45		45		46
3601	WORKERS COMP, CERT		2,201		2,245		2,271
3701	OPEB, ALLOCATED - CERTIF		1,626		1,659		1,789
3751	OPEB, ACTIV EMPLOY- CERT		664		664		779
TOTAL: 3000 - 3999 Employee Benefits			23,306		25,328		27,483
7310	INDIRECT COSTS		4,172		4,098		4,618
TOTAL: 7000 - 7999 Other Outgo			4,172		4,098		4,618
TOTAL: 1000 - 7999 Total Expense		.9000	117,327	.9000	121,064	.9000	124,795

Fund :01 GENERAL FUND		Resource:3410		DEPT OF REHAB: TPP GRANT			
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8290	ALL OTHER FEDERAL REV		193,140		297,686		1,091,597
TOTAL: 8000 - 8899 Current year revenue			193,140		297,686		1,091,597
TOTAL: 8000 - 8999 Total Revenue			193,140		297,686		1,091,597
1100	TEACHERS SALARIES			.3900	24,538	1.0000	72,720
1104	RESOURCE SPECIALIST SP ED TCH					1.0000	73,594
1120	TEACHERS TEMP ASSIGN						13,097
1901	PROGRAM SPECIALIST			.5000	53,911	.5000	13,479
1920	OTHER CERT, TEMP ASSIGN		2,786		2,786		4,503
TOTAL: 1000 - 1999 Expense - Cert. Payroll			2,786	.8900	81,235	2.5000	177,393
2115	WORK EXPERIENCE ASST	3.0000	117,211	2.0000	73,820	6.0000	193,115
2120	PARAEDUCATOR/TEMP ASSGN		2,000		2,000		8,068
2411	CATEGORICAL PROGRAMS ASST			.8800	38,231	.8800	32,423
2430	CLERICAL OVERTIME						13,638
TOTAL: 2000 - 2999 Class. Payroll			3.0000	119,211	2.8800	114,051	247,244
3101	STRS, CERTIFICATED		350		11,722		28,934
3202	PERS, CLASSIFIED		16,556		17,714		44,656
3312	OASDI/SS CLASSIFIED		7,391		7,071		15,329
3321	MEDICARE CERTIFICATED		40		1,178		2,573
3322	MEDICARE CLASSIFIED		1,729		1,653		3,585
3401	H & W BENEFITS, CERT				7,352		21,122
3402	H & W BENEFITS, CLASS		21,990		21,110		55,590
3411	H & W CALPERS, CERT				45		106
3412	H & W CALPERS, CLASS		150		144		344
3501	UNEMPLOY INS, CERT		1		40		90
3502	UNEMPLOY INS, CLASS		60		57		124
3601	WORKERS COMP, CERT		68		1,990		4,346
3602	WORKERS COMP, CLASS		2,921		2,795		6,056
3701	OPEB, ALLOCATED - CERTIF		50		1,470		3,424
3702	OPEB, ALLOCATED - CLASS		2,158		2,064		4,772
3751	OPEB, ACTIV EMPLOY- CERT				657		1,840
3752	OPEB, ACTIV EMPLOY -CLASS		2,214		2,125		5,958
TOTAL: 3000 - 3999 Employee Benefits			55,678		79,187		198,849
4300	MATERIALS AND SUPPLIES		1,497		1,774		41,005
4396	CAT ALLOCATION PENDING				1,958		277,639
4475	TECHNOLOGY (OVER \$500)						7,600
TOTAL: 4000 - 4999 Books and Supplies			1,497		3,732		326,244
5210	MILEAGE						16,000

Fund :01		GENERAL FUND		Resource:3410		DEPT OF REHAB: TPP GRANT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5220	CONFERENCES		2,220		2,220		23,800
5600	RENTALS, LEASES, REPAIRS						6,900
5632	MAINTENANCE AGREEMENTS						4,000
5712	TRANSPORTATION						3,000
5715	PRINT SHOP		196		196		3,000
5800	PROFESS & OPERATING		826		826		
5872	FLD TRIPS & STD ACTV FEES						9,362
5875	TECHNOLOGY - LICENSES/SUPPORT						2,000
5950	CELLULAR PHONES AND FEES						6,700
TOTAL: 5000 - 5999 Services & Oth. Operating			3,242		3,242		74,762
7310	INDIRECT COSTS		10,726		16,239		67,105
TOTAL: 7000 - 7999 Other Outgo			10,726		16,239		67,105
TOTAL: 1000 - 7999 Total Expense		3.0000	193,140	3.7700	297,686	9.3800	1,091,597

Fund :01		GENERAL FUND		Resource:3550		VEA (CARL PERKINS ACT)	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8290	ALL OTHER FEDERAL REV		280,502		226,355		227,804
TOTAL: 8000 - 8899 Current year revenue			280,502		226,355		227,804
TOTAL: 8000 - 8999 Total Revenue			280,502		226,355		227,804
1100	TEACHERS SALARIES	2.0000	104,816	1.0000	52,408	1.0000	43,117
1120	TEACHERS TEMP ASSIGN				5,700		
1150	TEACHERS SUBSTITUTES		30,694				4,725
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.0000	135,510	1.0000	58,108	1.0000	47,842
2430	CLERICAL OVERTIME						1,000
2450	CLERICAL SUBSTITUTES		8,158				
TOTAL: 2000 - 2999 Class. Payroll			8,158				1,000
3101	STRS, CERTIFICATED		17,047		8,385		7,788
3202	PERS, CLASSIFIED		1,133				181
3312	OASDI/SS CLASSIFIED		506				62
3321	MEDICARE CERTIFICATED		1,965		843		694
3322	MEDICARE CLASSIFIED		118				15
3401	H & W BENEFITS, CERT		20,272		10,136		10,136
3411	H & W CALPERS, CERT		100		50		50
3501	UNEMPLOY INS, CERT		67		29		24
3502	UNEMPLOY INS, CLASS		4				1
3601	WORKERS COMP, CERT		3,320		1,424		1,172
3602	WORKERS COMP, CLASS		200				25
3701	OPEB, ALLOCATED - CERTIF		2,453		1,052		923
3702	OPEB, ALLOCATED - CLASS		148				19
3751	OPEB, ACTIV EMPLOY- CERT		1,476		738		866
TOTAL: 3000 - 3999 Employee Benefits			48,809		22,657		21,956
4300	MATERIALS AND SUPPLIES		38,215		23,689		52,091
TOTAL: 4000 - 4999 Books and Supplies			38,215		23,689		52,091
5210	MILEAGE				130		
5220	CONFERENCES		18,000		21,755		26,783
5712	TRANSPORTATION		6,000		5,000		13,700
5800	PROFESS & OPERATING				4,000		14,450
5872	FLD TRIPS & STD ACTV FEES		12,453		15,000		8,000
5875	TECHNOLOGY - LICENSES/SUPPORT				10,000		
TOTAL: 5000 - 5999 Services & Oth. Operating			36,453		55,885		62,933
6400	EQPMT>\$10000 (FED>\$5000)				58,000		32,691
TOTAL: 6000 - 6999 Capital Outlay					58,000		32,691

Fund :01		GENERAL FUND		Resource:3550		VEA (CARL PERKINS ACT)	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
7310	INDIRECT COSTS		13,357		8,016		9,291
TOTAL: 7000 - 7999 Other Outgo			13,357		8,016		9,291
TOTAL: 1000 - 7999 Total Expense		2.0000	280,502	1.0000	226,355	1.0000	227,804

Fund :01		GENERAL FUND	Resource:4035		TITLE II-PT A TEACH QLTY			
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount	
8290	ALL OTHER FEDERAL REV		1,159,138		1,160,360		1,046,781	
TOTAL: 8000 - 8899 Current year revenue			1,159,138		1,160,360		1,046,781	
TOTAL: 8000 - 8999 Total Revenue			1,159,138		1,160,360		1,046,781	
1120	TEACHERS TEMP ASSIGN		27,435		68,971			
1150	TEACHERS SUBSTITUTES		37,857		37,274		48,500	
1170	TEACHERS STIPEND FLAT FEE				138,205			
1900	OTHER CERT SALARIES	9.0000	622,223	9.0000	582,361	9.0000	620,265	
TOTAL: 1000 - 1999 Expense - Cert. Payroll			9.0000	687,515	9.0000	826,811	9.0000	668,765
3101	STRS, CERTIFICATED		86,490		119,308		108,875	
3321	MEDICARE CERTIFICATED		9,969		11,988		9,697	
3401	H & W BENEFITS, CERT		91,224		91,224		91,224	
3411	H & W CALPERS, CERT		450		450		450	
3501	UNEMPLOY INS, CERT		343		414		334	
3601	WORKERS COMP, CERT		16,845		20,257		16,384	
3701	OPEB, ALLOCATED - CERTIF		12,444		14,966		12,907	
3751	OPEB, ACTIV EMPLOY- CERT		6,642		6,642		7,794	
TOTAL: 3000 - 3999 Employee Benefits			224,407		265,249		247,665	
4300	MATERIALS AND SUPPLIES		10,000					
4396	CAT ALLOCATION PENDING		132,843					
TOTAL: 4000 - 4999 Books and Supplies			142,843					
5220	CONFERENCES		35,000				25,000	
5632	MAINTENANCE AGREEMENTS						11,000	
5715	PRINT SHOP		5,000		5,000		5,000	
5800	PROFESS & OPERATING						25,002	
TOTAL: 5000 - 5999 Services & Oth. Operating			40,000		5,000		66,002	
7310	INDIRECT COSTS		64,373		63,300		64,349	
TOTAL: 7000 - 7999 Other Outgo			64,373		63,300		64,349	
TOTAL: 1000 - 7999 Total Expense			9.0000	1,159,138	9.0000	1,160,360	9.0000	1,046,781

Fund :01		GENERAL FUND		Resource:4203		TITLE III-LIMITED ENG PRF	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8290	ALL OTHER FEDERAL REV		660,036		701,862		715,569
TOTAL: 8000 - 8899 Current year revenue			660,036		701,862		715,569
TOTAL: 8000 - 8999 Total Revenue			660,036		701,862		715,569
1120	TEACHERS TEMP ASSIGN		75,494		49,422		34,356
1150	TEACHERS SUBSTITUTES		8,445				
1900	OTHER CERT SALARIES	1.0000	88,564	1.0000	88,564	2.0000	186,991
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	172,503	1.0000	137,986	2.0000	221,347
3101	STRS, CERTIFICATED		21,700		19,912		36,035
3321	MEDICARE CERTIFICATED		2,500		2,001		3,209
3401	H & W BENEFITS, CERT		10,136		10,136		20,272
3411	H & W CALPERS, CERT		50		50		100
3501	UNEMPLOY INS, CERT		86		69		111
3601	WORKERS COMP, CERT		4,227		3,381		5,423
3701	OPEB, ALLOCATED - CERTIF		3,122		2,498		4,272
3751	OPEB, ACTIV EMPLOY- CERT		738		738		1,732
TOTAL: 3000 - 3999 Employee Benefits			42,559		38,785		71,154
4300	MATERIALS AND SUPPLIES		5,000		5,000		5,001
4396	CAT ALLOCATION PENDING		216,536		237,933		
TOTAL: 4000 - 4999 Books and Supplies			221,536		242,933		5,001
5220	CONFERENCES		10,000		20,000		20,000
5800	PROFESS & OPERATING				21,500		70,040
5875	TECHNOLOGY - LICENSES/SUPPORT		186,300		212,700		299,800
TOTAL: 5000 - 5999 Services & Oth. Operating			196,300		254,200		389,840
7310	INDIRECT COSTS		12,942		13,762		14,031
7619	OTHER AUTH TRANS OUT		14,196		14,196		14,196
TOTAL: 7000 - 7999 Other Outgo			27,138		27,958		28,227
TOTAL: 1000 - 7999 Total Expense		1.0000	660,036	1.0000	701,862	2.0000	715,569

Fund :01		GENERAL FUND		Resource:5640		MEDI-CAL BILLING OPTION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1215	NURSE	1.2700	92,549	1.2700	95,804	1.7700	136,351
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.2700	92,549	1.2700	95,804	1.7700	136,351
2105	PARAED-PHYSICALLY IMPAIRED	.8750	46,155	.8750	46,155	.8750	48,017
2411	CATEGORICAL PROGRAMS ASST	1.0000	45,286	1.0000	41,567	1.0000	43,471
2440	HEALTH CLERK	.2500	10,109	.2500	8,037	.2500	8,035
TOTAL: 2000 - 2999 Class. Payroll		2.1250	101,550	2.1250	95,759	2.1250	99,523
3101	STRS, CERTIFICATED		11,643		13,825		22,198
3202	PERS, CLASSIFIED		14,103		14,872		17,976
3312	OASDI/SS CLASSIFIED		6,297		5,937		6,170
3321	MEDICARE CERTIFICATED		1,342		1,389		1,977
3322	MEDICARE CLASSIFIED		1,473		1,389		1,443
3401	H & W BENEFITS, CERT		8,632		8,632		12,031
3402	H & W BENEFITS, CLASS		15,577		15,577		17,170
3411	H & W CALPERS, CERT		64		64		89
3412	H & W CALPERS, CLASS		107		107		107
3501	UNEMPLOY INS, CERT		46		48		68
3502	UNEMPLOY INS, CLASS		51		48		50
3601	WORKERS COMP, CERT		2,267		2,347		3,341
3602	WORKERS COMP, CLASS		2,489		2,346		2,438
3701	OPEB, ALLOCATED - CERTIF		1,675		1,734		2,632
3702	OPEB, ALLOCATED - CLASS		1,838		1,732		1,921
3751	OPEB, ACTIV EMPLOY- CERT		937		937		1,533
3752	OPEB, ACTIV EMPLOY -CLASS		1,569		1,569		1,841
TOTAL: 3000 - 3999 Employee Benefits			70,110		72,553		92,985
TOTAL: 1000 - 7999 Total Expense		3.3950	264,209	3.3950	264,116	3.8950	328,859

Fund :01 GENERAL FUND		Resource:5820		DOR CaPROMISE GRANT				
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount	
8290	ALL OTHER FEDERAL REV		744,105		240,536		156,837	
TOTAL: 8000 - 8899 Current year revenue			744,105		240,536		156,837	
TOTAL: 8000 - 8999 Total Revenue			744,105		240,536		156,837	
1901	PROGRAM SPECIALIST	.4500	47,568	.4500	12,130	.4500	12,130	
TOTAL: 1000 - 1999 Expense - Cert. Payroll			.4500	47,568	.4500	12,130	12,130	
2115	WORK EXPERIENCE ASST	10.2000	354,637	9.1000	75,585	8.0000	72,060	
2117	WORK EXPERIENCE ASST INTERN	2.0000	38,897	1.0000	5,109	1.0000	5,578	
2452	TYPIST CLERK II	1.0000	32,311					
2453	TYPIST CLERK III			.7000	6,329	.7000	6,658	
TOTAL: 2000 - 2999 Class. Payroll			13.2000	425,845	10.8000	87,023	9.7000	84,296
3101	STRS, CERTIFICATED		5,984		7,001		1,975	
3202	PERS, CLASSIFIED		59,141		54,062		15,224	
3312	OASDI/SS CLASSIFIED		26,402		21,582		5,227	
3321	MEDICARE CERTIFICATED		690		704		176	
3322	MEDICARE CLASSIFIED		6,175		5,047		1,222	
3401	H & W BENEFITS, CERT		3,059		765		765	
3402	H & W BENEFITS, CLASS		96,756		19,791		19,594	
3411	H & W CALPERS, CERT		23		6		6	
3412	H & W CALPERS, CLASS		660		135		117	
3501	UNEMPLOY INS, CERT		24		24		6	
3502	UNEMPLOY INS, CLASS		212		174		42	
3601	WORKERS COMP, CERT		1,165		1,189		297	
3602	WORKERS COMP, CLASS		10,434		8,528		2,066	
3701	OPEB, ALLOCATED - CERTIF		861		878		234	
3702	OPEB, ALLOCATED - CLASS		7,708		6,300		1,627	
3751	OPEB, ACTIV EMPLOY- CERT		332		83		97	
3752	OPEB, ACTIV EMPLOY -CLASS		9,742		1,992		2,095	
TOTAL: 3000 - 3999 Employee Benefits			229,368		128,261		50,770	
7310	INDIRECT COSTS		41,324		13,122		9,641	
TOTAL: 7000 - 7999 Other Outgo			41,324		13,122		9,641	
TOTAL: 1000 - 7999 Total Expense			13.6500	744,105	11.2500	240,536	10.1500	156,837

Fund	:01	GENERAL FUND		Resource:6010		BRIDGE PROGRAM (ASES)	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8590	ALL OTHER STATE REV		3,230,467		3,230,467		3,527,669
TOTAL: 8000 - 8899 Current year revenue			3,230,467		3,230,467		3,527,669
TOTAL: 8000 - 8999 Total Revenue			3,230,467		3,230,467		3,527,669
1120	TEACHERS TEMP ASSIGN		110,252		91,716		73,851
1308	CATEGORICAL PROGRAM MANAGER	.8000	92,893	.8000	92,893	.8000	101,134
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.8000	203,145	.8000	184,609	.8000	174,985
2100	PARAEDUCATOR SALARIES	7.2000	208,322	7.2000	202,735	7.2000	214,452
2110	BRIDGE PROGRAM SITE LEADER	19.5625	534,164	19.5625	539,480	19.5000	549,027
2120	PARAEDUCATOR/TEMP ASSGN		165,000		165,000		205,176
2150	PARAEDUCATOR/SUBSTITUTES		80,000		80,000		142,000
2360	SUPERVISOR	2.0000	90,397	2.0000	92,801	2.0000	96,531
2402	ACCOUNT TECHNICIAN	.5000	27,868	.5000	27,868	.5000	28,898
2431	ADM SECRETARY I	.5000	23,036	.5000	23,036	.5000	23,962
TOTAL: 2000 - 2999 Class. Payroll		29.7625	1,128,787	29.7625	1,130,920	29.7000	1,260,046
3101	STRS, CERTIFICATED		25,556		26,638		28,488
3202	PERS, CLASSIFIED		156,768		175,648		227,589
3312	OASDI/SS CLASSIFIED		69,986		70,121		78,123
3321	MEDICARE CERTIFICATED		2,946		2,677		2,537
3322	MEDICARE CLASSIFIED		16,368		16,395		18,269
3402	H & W BENEFITS, CLASS		219,167		219,167		239,458
3411	H & W CALPERS, CERT		40		40		40
3412	H & W CALPERS, CLASS		1,514		1,514		1,511
3501	UNEMPLOY INS, CERT		101		92		88
3502	UNEMPLOY INS, CLASS		565		561		629
3601	WORKERS COMP, CERT		4,977		4,522		4,287
3602	WORKERS COMP, CLASS		27,653		27,708		30,875
3701	OPEB, ALLOCATED - CERTIF		3,677		3,341		3,377
3702	OPEB, ALLOCATED - CLASS		20,431		20,463		24,322
3751	OPEB, ACTIV EMPLOY- CERT		590		590		693
3752	OPEB, ACTIV EMPLOY -CLASS		21,991		21,991		25,746
TOTAL: 3000 - 3999 Employee Benefits			572,330		591,468		686,032
4300	MATERIALS AND SUPPLIES		20,123		17,388		40,000
4328	WAREHOUSE SUPPLIES		1,500		1,500		1,500
4375	TECHNOLOGY (UNDER \$500)		500		500		2,000
4475	TECHNOLOGY (OVER \$500)		1,500		1,500		4,000
TOTAL: 4000 - 4999 Books and Supplies			23,623		20,888		47,500
5210	MILEAGE		15,000		15,000		15,000

Fund :01		GENERAL FUND		Resource:6010		BRIDGE PROGRAM (ASES)	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5220	CONFERENCES		2,500		2,500		4,000
5632	MAINTENANCE AGREEMENTS		8,500		8,500		8,500
5711	POSTAGE/MAIL		250		250		250
5715	PRINT SHOP		3,000		3,000		3,000
5800	PROFESS & OPERATING		1,085,000		1,085,000		1,125,000
5875	TECHNOLOGY - LICENSES/SUPPORT		22,500		22,500		22,500
5950	CELLULAR PHONES AND FEES		12,000		12,000		12,872
TOTAL: 5000 - 5999 Services & Oth. Operating			1,148,750		1,148,750		1,191,122
7310	INDIRECT COSTS		153,832		153,832		167,984
TOTAL: 7000 - 7999 Other Outgo			153,832		153,832		167,984
TOTAL: 1000 - 7999 Total Expense		30.5625	3,230,467	30.5625	3,230,467	30.5000	3,527,669

Fund :01		GENERAL FUND		Resource:6230		CA CLEAN ENERGY JOBS ACT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
5662	NON-CAPITALIZED IMPROVEMENTS						844,674
TOTAL: 5000 - 5999 Services & Oth. Operating							844,674
6274	OTHER CONSTRUCTION				500,000		
6400	EQPMT>\$10000 (FED>\$5000)				50,000		
TOTAL: 6000 - 6999 Capital Outlay							550,000
7310	INDIRECT COSTS						55,326
TOTAL: 7000 - 7999 Other Outgo							55,326
TOTAL: 1000 - 7999 Total Expense							900,000

Fund :01		GENERAL FUND		Resource:6300		RESTRCTD LOTTERY-INST MAT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8560	STATE LOTTERY REVENUE		1,151,198		1,279,620		1,369,344
TOTAL: 8000 - 8899 Current year revenue			1,151,198		1,279,620		1,369,344
TOTAL: 8000 - 8999 Total Revenue			1,151,198		1,279,620		1,369,344
4100	TEXTBKS & CORE CURR		1,151,198		1,004,620		1,034,344
TOTAL: 4000 - 4999 Books and Supplies			1,151,198		1,004,620		1,034,344
5875	TECHNOLOGY - LICENSES/SUPPORT				275,000		335,000
TOTAL: 5000 - 5999 Services & Oth. Operating					275,000		335,000
TOTAL: 1000 - 7999 Total Expense			1,151,198		1,279,620		1,369,344

Fund :01		GENERAL FUND		Resource:6382		CA CAREER PATHWAY TRUST	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8590	ALL OTHER STATE REV		154,465		236,574		750,000
TOTAL: 8000 - 8899 Current year revenue			154,465		236,574		750,000
TOTAL: 8000 - 8999 Total Revenue			154,465		236,574		750,000
1100	TEACHERS SALARIES	2.0000	104,816	3.0000	158,829	4.0000	226,395
TOTAL: 1000 - 1999 Expense - Cert. Payroll		2.0000	104,816	3.0000	158,829	4.0000	226,395
3101	STRS, CERTIFICATED		13,186		22,919		36,857
3321	MEDICARE CERTIFICATED		1,520		2,303		3,283
3401	H & W BENEFITS, CERT		20,272		30,408		40,544
3411	H & W CALPERS, CERT		100		150		200
3501	UNEMPLOY INS, CERT		52		79		113
3601	WORKERS COMP, CERT		2,568		3,891		5,547
3701	OPEB, ALLOCATED - CERTIF		1,897		2,875		4,369
3751	OPEB, ACTIV EMPLOY- CERT		1,476		2,214		3,464
TOTAL: 3000 - 3999 Employee Benefits			41,071		64,839		94,377
4300	MATERIALS AND SUPPLIES						70,323
4400	EQPMNT (OVER \$500)						85,000
4475	TECHNOLOGY (OVER \$500)						70,000
TOTAL: 4000 - 4999 Books and Supplies							225,323
5220	CONFERENCES						4,400
5300	DUES & MEMBERSHIPS						1,500
5600	RENTALS,LEASES,REPAIRS						80,000
5712	TRANSPORTATION						1,900
5800	PROFESS & OPERATING						50,000
5872	FLD TRIPS & STD ACTV FEES						15,000
5875	TECHNOLOGY - LICENSES/SUPPORT						5,000
TOTAL: 5000 - 5999 Services & Oth. Operating							157,800
7310	INDIRECT COSTS		8,578		12,906		46,105
TOTAL: 7000 - 7999 Other Outgo			8,578		12,906		46,105
TOTAL: 1000 - 7999 Total Expense		2.0000	154,465	3.0000	236,574	4.0000	750,000

Fund :01		GENERAL FUND		Resource:6500		SPECIAL EDUCATION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8311	OTHER STATE APPORT - CY		14,370,496		14,257,587		14,637,517
TOTAL: 8000 - 8899 Current year revenue			14,370,496		14,257,587		14,637,517
8980	CONT FROM UNREST/RES		17,622,091		19,108,837		19,318,208
8989	REVENUE TRANSFER		7,816,722		8,655,598		9,652,329
TOTAL: 8900 - 8999 Other financing sources			25,438,813		27,764,435		28,970,537
TOTAL: 8000 - 8999 Total Revenue			39,809,309		42,022,022		43,608,054
1100	TEACHERS SALARIES	109.2000	7,199,394	110.6100	7,217,490	112.5000	7,496,749
1104	RESOURCE SPECIALIST SP ED TCH	68.6200	4,647,692	77.0000	5,212,987	74.7500	5,214,106
1106	SDC INFANT & PRESCHOOL TCHR	21.4500	1,338,919	22.4500	1,395,909	22.4500	1,409,014
1107	SPEC ED DESG INSTRUC SRV SPEC	11.0000	795,485	11.0000	833,152	10.0000	834,691
1120	TEACHERS TEMP ASSIGN		269,454		269,454		269,454
1150	TEACHERS SUBSTITUTES		208,236		218,800		218,800
1201	COUNSELORS	.3500	33,537	.3500	36,415	.3500	36,415
1211	SPEECH LANG PATHOLOGIST	38.7278	3,492,423	38.7278	3,510,051	38.7278	3,417,437
1215	NURSE	2.8000	232,478	2.8000	231,669	2.8000	232,185
1217	PSYCHOLOGIST	21.7338	2,012,383	21.7338	2,205,714	21.7338	2,213,015
1280	NONCONTRACT/STIPEND		8,000		8,000		8,000
1304	ADMINISTRATIVE DIRECTOR	1.0000	121,250	1.0000	134,041	1.0000	139,416
1307	COORDINATOR	2.0000	250,778	3.0000	355,102	3.0000	378,439
1310	PRINCIPAL			1.0000	116,439	1.0000	121,103
1900	OTHER CERT SALARIES	5.0000	287,968	4.0000	245,749	4.0000	263,134
1901	PROGRAM SPECIALIST	7.0000	756,888	7.5500	767,828	8.0000	836,279
TOTAL: 1000 - 1999 Expense - Cert. Payroll		288.8816	21,654,885	301.2216	22,758,800	300.3116	23,088,237
2103	PARAED-SPECIAL EDUCATION	129.6250	3,237,435	129.6250	3,284,504	122.8750	3,226,602
2104	PARAED-SEVERELY HANDICAPPED	2.8750	83,417	4.6250	128,925	4.6250	135,326
2105	PARAED-PHYSICALLY IMPAIRED	.8750	39,107	.8750	39,225	2.6250	124,386
2111	SPEECH LANG PATHOLOGY ASST	3.5000	163,935	3.5000	165,129	3.5000	172,324
2116	BUS ATTENDANT	41.8445	1,178,938	41.8444	1,215,336	41.8443	1,276,444
2120	PARAEDUCATOR/TEMP ASSGN		59,287		59,287		59,287
2150	PARAEDUCATOR/SUBSTITUTES		55,000		51,224		51,224
2245	CUSTODIAN			.3750	13,182	.3750	14,414
2411	CATEGORICAL PROGRAMS ASST			.1200	5,213	.1200	4,421
2420	CLERICAL TEMP ASSIGN		7,455		7,455		7,455
2430	CLERICAL OVERTIME		593		593		593
2431	ADM SECRETARY I	2.0000	95,555	3.0000	143,667	3.0000	145,851
2432	ADM SECRETARY II	1.0000	55,305	1.0000	55,305	1.0000	58,945
2441	PRINCIPAL SECRETARY I			.8750	31,674	.8750	33,291
2450	CLERICAL SUBSTITUTES		188		188		188
2453	TYPIST CLERK III	5.5000	211,974	5.3000	198,675	5.3000	210,761
2902	DIST BIL C L/T/I	.7500	34,850	.7500	28,601	.7500	21,865
TOTAL: 2000 - 2999 Class. Payroll		187.9695	5,223,039	191.8894	5,428,183	186.8893	5,543,377
3101	STRS, CERTIFICATED		2,724,187		3,284,098		3,758,764

Fund :01		GENERAL FUND		Resource:6500		SPECIAL EDUCATION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
3202	PERS, CLASSIFIED		725,375		843,051		1,001,245
3312	OASDI/SS CLASSIFIED		323,830		336,549		343,691
3321	MEDICARE CERTIFICATED		313,998		330,004		334,778
3322	MEDICARE CLASSIFIED		75,735		78,708		80,381
3401	H & W BENEFITS, CERT		2,661,923		2,764,893		2,754,167
3402	H & W BENEFITS, CLASS		1,377,818		1,406,551		1,510,066
3411	H & W CALPERS, CERT		14,445		15,064		15,019
3412	H & W CALPERS, CLASS		9,400		9,596		9,344
3501	UNEMPLOY INS, CERT		10,827		11,376		11,546
3502	UNEMPLOY INS, CLASS		2,612		2,716		2,771
3601	WORKERS COMP, CERT		530,546		557,589		565,662
3602	WORKERS COMP, CLASS		127,967		132,994		135,815
3701	OPEB, ALLOCATED - CERTIF		391,955		411,933		445,606
3702	OPEB, ALLOCATED - CLASS		94,537		98,251		106,988
3751	OPEB, ACTIV EMPLOY- CERT		213,194		222,301		260,072
3752	OPEB, ACTIV EMPLOY -CLASS		138,723		141,616		161,846
TOTAL: 3000 - 3999 Employee Benefits			9,737,072		10,647,290		11,497,761
4200	BKS & OTHER REF MTRLS		250		250		250
4300	MATERIALS AND SUPPLIES		93,613		101,613		133,356
4328	WAREHOUSE SUPPLIES		9,612		9,612		9,612
4375	TECHNOLOGY (UNDER \$500)				18,000		214,950
4396	CAT ALLOCATION PENDING				5,946		5,946
4400	EQPMNT (OVER \$500)		3,700		5,300		23,407
4475	TECHNOLOGY (OVER \$500)		8,299		10,000		39,319
TOTAL: 4000 - 4999 Books and Supplies			115,474		150,721		426,840
5110	SUB-AGRE/NPS AFTR 1ST 25K		1,441,240		1,441,240		1,441,240
5210	MILEAGE		49,000		49,000		49,000
5220	CONFERENCES		1,200		2,100		4,100
5300	DUES & MEMBERSHIPS		400		400		700
5600	RENTALS,LEASES,REPAIRS		240		240		240
5632	MAINTENANCE AGREEMENTS		9,700		9,700		9,700
5675	TECH IMPROV/MAINT. AGR.						98
5711	POSTAGE/MAIL		3,000		3,000		3,000
5715	PRINT SHOP		4,357		4,357		4,857
5800	PROFESS & OPERATING		120,216		77,505		83,735
5810	NPS-NON LCI (\$25K&UNDER)		1,441,240		1,441,240		1,441,240
5872	FLD TRIPS & STD ACTV FEES		100		100		100
5875	TECHNOLOGY - LICENSES/SUPPORT						583
5950	CELLULAR PHONES AND FEES		8,146		8,146		8,146
TOTAL: 5000 - 5999 Services & Oth. Operating			3,078,839		3,037,028		3,046,739
7310	INDIRECT COSTS						5,100
TOTAL: 7000 - 7999 Other Outgo							5,100

Fund :01		GENERAL FUND		Resource:6500		SPECIAL EDUCATION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 1000 - 7999 Total Expense		476.8511	39,809,309	493.1110	42,022,022	487.2009	43,608,054

Fund :01		GENERAL FUND		Resource:6502		SPEC ED-LOW INC MTLS/EQP	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8311	OTHER STATE APPORT - CY		96,947		93,480		
TOTAL: 8000 - 8899 Current year revenue			96,947		93,480		
TOTAL: 8000 - 8999 Total Revenue			96,947		93,480		
4300	MATERIALS AND SUPPLIES		34,926		31,743		
4400	EQPMNT (OVER \$500)		18,107		18,107		
4475	TECHNOLOGY (OVER \$500)		30,000		30,000		
TOTAL: 4000 - 4999 Books and Supplies			83,033		79,850		
5300	DUES & MEMBERSHIPS		300		300		
5800	PROFESS & OPERATING		8,230		8,230		
TOTAL: 5000 - 5999 Services & Oth. Operating			8,530		8,530		
7310	INDIRECT COSTS		5,384		5,100		
TOTAL: 7000 - 7999 Other Outgo			5,384		5,100		
TOTAL: 1000 - 7999 Total Expense			96,947		93,480		

Fund :01		GENERAL FUND		Resource:6505		SPECIAL ED GENERAL FUND	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		89,799		76,311		86,615
TOTAL: 8900 - 8999 Other financing sources			89,799		76,311		86,615
TOTAL: 8000 - 8999 Total Revenue			89,799		76,311		86,615
1120	TEACHERS TEMP ASSIGN		400		605		550
1150	TEACHERS SUBSTITUTES		370		1,062		830
TOTAL: 1000 - 1999 Expense - Cert. Payroll			770		1,667		1,380
2120	PARAEDUCATOR/TEMP ASSGN		250		281		250
TOTAL: 2000 - 2999 Class. Payroll			250		281		250
3101	STRS, CERTIFICATED		96		240		225
3202	PERS, CLASSIFIED		35		44		45
3312	OASDI/SS CLASSIFIED		16		18		16
3321	MEDICARE CERTIFICATED		12		25		20
3322	MEDICARE CLASSIFIED		4		4		4
3601	WORKERS COMP, CERT		19		41		34
3602	WORKERS COMP, CLASS		6		6		6
3701	OPEB, ALLOCATED - CERTIF		14		31		27
3702	OPEB, ALLOCATED - CLASS		5		5		5
TOTAL: 3000 - 3999 Employee Benefits			207		414		382
4300	MATERIALS AND SUPPLIES		81,765		67,910		79,530
4328	WAREHOUSE SUPPLIES		1,748		789		552
4375	TECHNOLOGY (UNDER \$500)		1,702		1,420		921
4400	EQPMNT (OVER \$500)				50		50
4475	TECHNOLOGY (OVER \$500)		1,117		840		780
TOTAL: 4000 - 4999 Books and Supplies			86,332		71,009		81,833
5220	CONFERENCES		285		405		340
5632	MAINTENANCE AGREEMENTS		300		300		300
5712	TRANSPORTATION		300		780		700
5715	PRINT SHOP		1,210		1,210		1,200
5800	PROFESS & OPERATING		130		230		230
5875	TECHNOLOGY - LICENSES/SUPPORT		15		15		
TOTAL: 5000 - 5999 Services & Oth. Operating			2,240		2,940		2,770
TOTAL: 1000 - 7999 Total Expense			89,799		76,311		86,615

Fund :01		GENERAL FUND		Resource:6510		SPEC ED: EARLY ED INFANT PROG	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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	3.5500	194,617	3.5500	208,596	3.5500	228,980
1220	CERT PUPIL SUPPORT/TEMP		4,719				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		3.5500	199,336	3.5500	208,596	3.5500	228,980
2104	PARAED-SEVERELY HANDICAPPED	1.6875	50,148	1.6875	48,049	1.6875	51,217
2453	TYPIST CLERK III			.5000	17,021	.5000	18,588
TOTAL: 2000 - 2999 Class. Payroll		1.6875	50,148	2.1875	65,070	2.1875	69,805
3101	STRS, CERTIFICATED		25,077		30,100		37,278
3202	PERS, CLASSIFIED		6,965		10,106		12,608
3312	OASDI/SS CLASSIFIED		3,109		4,034		4,327
3321	MEDICARE CERTIFICATED		2,890		3,025		3,320
3322	MEDICARE CLASSIFIED		727		944		1,013
3401	H & W BENEFITS, CERT		35,983		35,983		35,983
3402	H & W BENEFITS, CLASS		12,369		16,034		17,675
3411	H & W CALPERS, CERT		178		178		178
3412	H & W CALPERS, CLASS		84		109		109
3501	UNEMPLOY INS, CERT		99		104		114
3502	UNEMPLOY INS, CLASS		25		33		35
3601	WORKERS COMP, CERT		4,884		5,111		5,610
3602	WORKERS COMP, CLASS		1,229		1,594		1,710
3701	OPEB, ALLOCATED - CERTIF		3,608		3,776		4,419
3702	OPEB, ALLOCATED - CLASS		908		1,178		1,347
3751	OPEB, ACTIV EMPLOY- CERT		2,620		2,620		3,074
3752	OPEB, ACTIV EMPLOY -CLASS		1,245		1,614		1,894
TOTAL: 3000 - 3999 Employee Benefits			102,000		116,543		130,694
4300	MATERIALS AND SUPPLIES		36,028		2,912		2,912
TOTAL: 4000 - 4999 Books and Supplies			36,028		2,912		2,912
5210	MILEAGE		4,500				
5220	CONFERENCES		1,000		1,000		1,000
5715	PRINT SHOP		200				
5800	PROFESS & OPERATING		500				
TOTAL: 5000 - 5999 Services & Oth. Operating			6,200		1,000		1,000
7310	INDIRECT COSTS		23,150		22,741		25,626
TOTAL: 7000 - 7999 Other Outgo			23,150		22,741		25,626

Fund	:01	GENERAL FUND	Resource:6510	SPEC ED: EARLY ED INFANT PROG			
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 1000 - 7999 Total Expense		5.2375	416,862	5.7375	416,862	5.7375	459,017

Fund :01		GENERAL FUND		Resource:6512		SPECIAL ED: MENTAL HEALTH SERV	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8590	ALL OTHER STATE REV		1,692,911		1,713,412		1,764,903
TOTAL: 8000 - 8899 Current year revenue			1,692,911		1,713,412		1,764,903
TOTAL: 8000 - 8999 Total Revenue			1,692,911		1,713,412		1,764,903
1100	TEACHERS SALARIES	3.5000	246,691	3.5000	251,677	3.5000	206,961
1120	TEACHERS TEMP ASSIGN		15,249		5,249		5,249
1150	TEACHERS SUBSTITUTES		30,000		10,000		10,000
1215	NURSE	.5000	36,183	.5000	38,002	.5000	39,132
1217	PSYCHOLOGIST	3.8000	332,205	3.8000	390,031	3.8000	419,190
1220	CERT PUPIL SUPPORT/TEMP		1,000		1,000		1,000
1307	COORDINATOR	1.0000	119,626				
1310	PRINCIPAL	1.0000	116,439				
1311	VICE PRINCIPAL	1.0000	94,867				
1350	CERT ADMIN/SUBS		23,700				
1901	PROGRAM SPECIALIST	1.0000	79,885	1.0000	83,851	1.0000	86,313
TOTAL: 1000 - 1999 Expense - Cert. Payroll		11.8000	1,095,845	8.8000	779,810	8.8000	767,845
2104	PARAED-SEVERELY HANDICAPPED	5.5000	145,759				
2107	PARAED-BEHAVIOR SPECIALIST	1.5000	36,421	1.5000	38,175	.7500	20,906
2245	CUSTODIAN	.3750	15,873				
2431	ADM SECRETARY I	1.0000	47,008				
2441	PRINCIPAL SECRETARY I	.8750	31,674				
TOTAL: 2000 - 2999 Class. Payroll		9.2500	276,735	1.5000	38,175	.7500	20,906
3101	STRS, CERTIFICATED		137,857		112,526		125,006
3202	PERS, CLASSIFIED		38,432		5,929		3,776
3312	OASDI/SS CLASSIFIED		17,158		2,367		1,296
3321	MEDICARE CERTIFICATED		15,891		11,307		11,134
3322	MEDICARE CLASSIFIED		4,013		554		303
3401	H & W BENEFITS, CERT		71,501		71,501		71,501
3402	H & W BENEFITS, CLASS		67,803		10,995		6,060
3411	H & W CALPERS, CERT		590		440		440
3412	H & W CALPERS, CLASS		463		75		38
3501	UNEMPLOY INS, CERT		548		391		385
3502	UNEMPLOY INS, CLASS		139		19		10
3601	WORKERS COMP, CERT		26,849		19,107		18,814
3602	WORKERS COMP, CLASS		6,780		935		512
3701	OPEB, ALLOCATED - CERTIF		19,835		14,115		14,818
3702	OPEB, ALLOCATED - CLASS		5,008		691		403
3751	OPEB, ACTIV EMPLOY- CERT		8,708		6,494		7,621
3752	OPEB, ACTIV EMPLOY -CLASS		6,827		1,107		650
TOTAL: 3000 - 3999 Employee Benefits			428,402		258,553		262,767
4200	BKS & OTHER REF MTRLS		3,500				

Fund :01		GENERAL FUND		Resource:6512		SPECIAL ED: MENTAL HEALTH SERV	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4300	MATERIALS AND SUPPLIES		28,705		27,678		27,678
4328	WAREHOUSE SUPPLIES		500		500		500
4375	TECHNOLOGY (UNDER \$500)		1,500		1,500		1,500
4400	EQPMNT (OVER \$500)		27,000		8,000		8,000
4475	TECHNOLOGY (OVER \$500)		78,780				
TOTAL: 4000 - 4999 Books and Supplies			139,985		37,678		37,678
5220	CONFERENCES		2,000		2,000		2,000
5300	DUES & MEMBERSHIPS		2,500		2,500		2,500
5711	POSTAGE/MAIL		91		91		91
5712	TRANSPORTATION		800		800		800
5715	PRINT SHOP		1,507		1,507		1,507
5800	PROFESS & OPERATING		351,031		498,827		560,314
TOTAL: 5000 - 5999 Services & Oth. Operating			357,929		505,725		567,212
7310	INDIRECT COSTS		94,015		93,471		108,495
TOTAL: 7000 - 7999 Other Outgo			94,015		93,471		108,495
TOTAL: 1000 - 7999 Total Expense		21.0500	2,392,911	10.3000	1,713,412	9.5500	1,764,903

Fund :01		GENERAL FUND		Resource:6515		SPEC ED-INFANT DISCRETION	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 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		14,184		14,718		15,454
TOTAL: 8900 - 8999 Other financing sources			14,184		14,718		15,454
TOTAL: 8000 - 8999 Total Revenue			17,124		17,658		18,394
1215	NURSE	.1300	12,243	.1300	12,487	.1300	12,858
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.1300	12,243	.1300	12,487	.1300	12,858
3101	STRS, CERTIFICATED		1,540		1,802		2,093
3321	MEDICARE CERTIFICATED		178		181		186
3401	H & W BENEFITS, CERT		884		884		884
3411	H & W CALPERS, CERT		7		7		7
3501	UNEMPLOY INS, CERT		6		6		6
3601	WORKERS COMP, CERT		300		306		315
3701	OPEB, ALLOCATED - CERTIF		222		226		248
3751	OPEB, ACTIV EMPLOY- CERT		96		96		113
TOTAL: 3000 - 3999 Employee Benefits			3,233		3,508		3,852
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		145		160		181
TOTAL: 7000 - 7999 Other Outgo			145		160		181
TOTAL: 1000 - 7999 Total Expense		.1300	17,124	.1300	17,658	.1300	18,394

Fund :01 GENERAL FUND		Resource:6520		SPEC ED:PROJ WORKABILITY I			
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8590	ALL OTHER STATE REV		391,629		392,429		398,628
TOTAL: 8000 - 8899 Current year revenue			391,629		392,429		398,628
TOTAL: 8000 - 8999 Total Revenue			391,629		392,429		398,628
1150	TEACHERS SUBSTITUTES						1,000
1901	PROGRAM SPECIALIST	.5500	42,219	.5000	40,555	.0500	5,391
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.5500	42,219	.5000	40,555	.0500	6,391
2115	WORK EXPERIENCE ASST	3.3862	113,188	4.3362	142,823	4.5862	170,101
2130	PARAEDUCATOR/OVERTIME		15,000		15,000		15,000
2955	OTHER CLASS-STUDENTS		73,750		46,855		51,323
TOTAL: 2000 - 2999 Class. Payroll		3.3862	201,938	4.3362	204,678	4.5862	236,424
3101	STRS, CERTIFICATED		5,311		5,852		1,041
3202	PERS, CLASSIFIED		28,045		31,789		42,703
3312	OASDI/SS CLASSIFIED		12,521		12,691		14,658
3321	MEDICARE CERTIFICATED		612		588		93
3322	MEDICARE CLASSIFIED		2,927		2,968		3,428
3401	H & W BENEFITS, CERT		3,738		3,399		340
3402	H & W BENEFITS, CLASS		24,821		31,784		37,057
3411	H & W CALPERS, CERT		28		25		3
3412	H & W CALPERS, CLASS		169		217		229
3501	UNEMPLOY INS, CERT		21		20		4
3502	UNEMPLOY INS, CLASS		101		103		119
3601	WORKERS COMP, CERT		1,034		994		157
3602	WORKERS COMP, CLASS		4,947		5,015		5,792
3701	OPEB, ALLOCATED - CERTIF		764		734		123
3702	OPEB, ALLOCATED - CLASS		3,656		3,705		4,564
3751	OPEB, ACTIV EMPLOY- CERT		406		369		43
3752	OPEB, ACTIV EMPLOY -CLASS		2,499		3,200		3,972
TOTAL: 3000 - 3999 Employee Benefits			91,600		103,453		114,326
4300	MATERIALS AND SUPPLIES		26,623		14,835		9,482
TOTAL: 4000 - 4999 Books and Supplies			26,623		14,835		9,482
5220	CONFERENCES		7,227		7,227		7,227
5715	PRINT SHOP		231		231		231
5875	TECHNOLOGY - LICENSES/SUPPORT		42		42		42
TOTAL: 5000 - 5999 Services & Oth. Operating			7,500		7,500		7,500
7310	INDIRECT COSTS		21,749		21,408		24,505
TOTAL: 7000 - 7999 Other Outgo			21,749		21,408		24,505

Fund :01		GENERAL FUND		Resource:6520		SPEC ED:PROJ WORKABLITY I	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
TOTAL: 1000 - 7999 Total Expense		3.9362	391,629	4.8362	392,429	4.6362	398,628

Fund :01		GENERAL FUND		Resource:7010		AG CAREER & TECH ED INCNT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8590	ALL OTHER STATE REV		28,038		29,919		28,852
TOTAL: 8000 - 8899 Current year revenue			28,038		29,919		28,852
TOTAL: 8000 - 8999 Total Revenue			28,038		29,919		28,852
4300	MATERIALS AND SUPPLIES		25,040		24,972		23,905
TOTAL: 4000 - 4999 Books and Supplies			25,040		24,972		23,905
5220	CONFERENCES		297		1,401		1,401
5712	TRANSPORTATION		1,155		2,000		2,000
5872	FLD TRIPS & STD ACTV FEES		1,546		1,546		1,546
TOTAL: 5000 - 5999 Services & Oth. Operating			2,998		4,947		4,947
TOTAL: 1000 - 7999 Total Expense			28,038		29,919		28,852

Fund :01		GENERAL FUND		Resource:7085		CA LEARNING COMM SCHS SUCCESS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
2360	SUPERVISOR					1.0000	43,695
2901	COMMUNITY LIAISON ASST					9.7500	257,510
TOTAL: 2000 - 2999 Class. Payroll						10.7500	301,205
3202	PERS, CLASSIFIED						54,403
3312	OASDI/SS CLASSIFIED						18,675
3322	MEDICARE CLASSIFIED						4,368
3402	H & W BENEFITS, CLASS						86,601
3412	H & W CALPERS, CLASS						538
3502	UNEMPLOY INS, CLASS						151
3602	WORKERS COMP, CLASS						7,380
3702	OPEB, ALLOCATED - CLASS						5,813
3752	OPEB, ACTIV EMPLOY -CLASS						9,310
TOTAL: 3000 - 3999 Employee Benefits							187,239
4396	CAT ALLOCATION PENDING						43,711
TOTAL: 4000 - 4999 Books and Supplies							43,711
7310	INDIRECT COSTS						34,856
TOTAL: 7000 - 7999 Other Outgo							34,856
TOTAL: 1000 - 7999 Total Expense						10.7500	567,011

Fund :01		GENERAL FUND		Resource:7220		PARTNERSHIP ACADEMY	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8590	ALL OTHER STATE REV		69,269		36,512		40,079
TOTAL: 8000 - 8899 Current year revenue			69,269		36,512		40,079
TOTAL: 8000 - 8999 Total Revenue			69,269		36,512		40,079
1100	TEACHERS SALARIES	.6000	49,744	.4000	25,086	.4000	27,174
TOTAL: 1000 - 1999 Expense - Cert. Payroll		.6000	49,744	.4000	25,086	.4000	27,174
3101	STRS, CERTIFICATED		6,258		3,620		4,424
3321	MEDICARE CERTIFICATED		721		363		394
3401	H & W BENEFITS, CERT		6,081		4,054		4,054
3411	H & W CALPERS, CERT		30		20		20
3501	UNEMPLOY INS, CERT		25		13		13
3601	WORKERS COMP, CERT		1,219		614		666
3701	OPEB, ALLOCATED - CERTIF		900		454		524
3751	OPEB, ACTIV EMPLOY- CERT		444		296		346
TOTAL: 3000 - 3999 Employee Benefits			15,678		9,434		10,441
7310	INDIRECT COSTS		3,847		1,992		2,464
TOTAL: 7000 - 7999 Other Outgo			3,847		1,992		2,464
TOTAL: 1000 - 7999 Total Expense		.6000	69,269	.4000	36,512	.4000	40,079

Fund :01		GENERAL FUND		Resource:7338		COLLEGE READINESS BLOCK	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1220	CERT PUPIL SUPPORT/TEMP				141,439		102,000
TOTAL: 1000 - 1999 Expense - Cert. Payroll					141,439		102,000
3101	STRS, CERTIFICATED				20,410		16,606
3321	MEDICARE CERTIFICATED				2,051		1,479
3501	UNEMPLOY INS, CERT				71		51
3601	WORKERS COMP, CERT				3,465		2,499
3701	OPEB, ALLOCATED - CERTIF				2,560		1,969
TOTAL: 3000 - 3999 Employee Benefits					28,557		22,604
4200	BKS & OTHER REF MTRLS				50,000		50,396
TOTAL: 4000 - 4999 Books and Supplies					50,000		50,396
5220	CONFERENCES				150,000		
5872	FLD TRIPS & STD ACTV FEES				75,000		75,000
5875	TECHNOLOGY - LICENSES/SUPPORT				75,000		150,000
TOTAL: 5000 - 5999 Services & Oth. Operating					300,000		225,000
7310	INDIRECT COSTS				30,004		
TOTAL: 7000 - 7999 Other Outgo					30,004		
TOTAL: 1000 - 7999 Total Expense					550,000		400,000

Fund :01		GENERAL FUND		Resource:7400		*QUALITY ED INVESTMENT ACT	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
1100	TEACHERS SALARIES	6.4800	373,662				
1150	TEACHERS SUBSTITUTES		5,444				
TOTAL: 1000 - 1999 Expense - Cert. Payroll		6.4800	379,106				
3101	STRS, CERTIFICATED		47,692				
3321	MEDICARE CERTIFICATED		5,496				
3401	H & W BENEFITS, CERT		65,680				
3411	H & W CALPERS, CERT		324				
3501	UNEMPLOY INS, CERT		189				
3601	WORKERS COMP, CERT		9,287				
3701	OPEB, ALLOCATED - CERTIF		6,864				
3751	OPEB, ACTIV EMPLOY- CERT		4,784				
TOTAL: 3000 - 3999 Employee Benefits			140,316				
TOTAL: 1000 - 7999 Total Expense		6.4800	519,422				

Fund :01		GENERAL FUND		Resource:7690		STRS On-Behalf Contrib	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8590	ALL OTHER STATE REV		10,471,145		11,592,286		12,529,233
TOTAL: 8000 - 8899 Current year revenue			10,471,145		11,592,286		12,529,233
TOTAL: 8000 - 8999 Total Revenue			10,471,145		11,592,286		12,529,233
3101	STRS, CERTIFICATED		10,471,145		11,592,286		12,529,233
TOTAL: 3000 - 3999 Employee Benefits			10,471,145		11,592,286		12,529,233
TOTAL: 1000 - 7999 Total Expense			10,471,145		11,592,286		12,529,233

Fund :01		GENERAL FUND		Resource:8150		ROUTINE RESTRICTED MAINTENANCE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8980	CONT FROM UNREST/RES		9,209,824		9,214,271		9,962,318
TOTAL: 8900 - 8999 Other financing sources			9,209,824		9,214,271		9,962,318
TOTAL: 8000 - 8999 Total Revenue			9,209,824		9,214,271		9,962,318
2215	MECHANIC	2.0000	126,426	2.0000	122,564	2.0000	128,180
2230	CLASS SUPPØRT-OVERTIME		193,970		193,970		229,266
2239	POOL MAINTENANCE WORKER	1.0000	59,258	1.0000	59,258		
2240	CARPENTER	2.0000	113,963	2.0000	113,963	2.0000	109,678
2241	MAINTENANCE I	9.0000	414,358	9.0000	399,112	9.0000	413,809
2242	MAINTENANCE II	2.0000	110,822	1.0000	55,682		
2243	MAINTENANCE III	7.0000	411,720	8.0000	454,902	9.0000	561,402
2244	ELECTRICIAN	5.0000	281,674	5.0000	281,362	5.0000	292,926
2246	GLAZIER	1.0000	55,307	1.0000	55,307	1.0000	57,512
2257	HEATING & A/C TECHNICIAN	5.0000	341,833	5.0000	347,886	5.0000	366,611
2258	LOCKSMITH	1.0000	59,206	1.0000	46,114	1.0000	50,440
2259	PAINTER	5.0000	247,579	5.0000	254,402	5.0000	257,421
2260	PLUMBER	3.0000	162,781	3.0000	167,856	3.0000	169,728
2261	LOCKSMITH SPECIALIST			1.0000	50,502	1.0000	55,203
2304	DIRECTOR	.5000	66,164	.5000	66,164	.5000	70,902
2330	SUPERVISORS OVERTIME		18,001		18,001		32,119
2364	MECHANICAL SYSTEMS SUPERVISOR	1.0000	87,173	1.0000	87,173	1.0000	91,582
2367	OPERATIONS SUPERVISOR	1.0000	57,408	1.0000	60,237	1.0000	73,674
2369	STRUCTURAL SUPERVISOR	1.0000	79,706	1.0000	63,918	1.0000	69,826
2410	SPECIALIST			2.0000	116,147	2.0000	142,206
2415	MAINTENANCE SERVICE ASSISTANT	1.0000	37,794	1.5000	59,634	1.5000	60,018
2452	TYPIST CLERK II	.5000	18,210				
TOTAL: 2000 - 2999 Class. Payroll		48.0000	2,943,353	51.0000	3,074,154	50.0000	3,232,503
3202	PERS, CLASSIFIED		408,776		477,446		583,852
3312	OASDI/SS CLASSIFIED		182,488		190,597		200,414
3322	MEDICARE CLASSIFIED		42,676		44,573		46,869
3402	H & W BENEFITS, CLASS		349,648		371,638		399,183
3412	H & W CALPERS, CLASS		2,400		2,550		2,500
3502	UNEMPLOY INS, CLASS		1,473		1,538		1,617
3602	WORKERS COMP, CLASS		72,113		75,316		79,195
3702	OPEB, ALLOCATED - CLASS		53,276		55,644		62,387
3752	OPEB, ACTIV EMPLOY -CLASS		35,424		37,638		43,300
TOTAL: 3000 - 3999 Employee Benefits			1,148,274		1,256,940		1,419,317
4300	MATERIALS AND SUPPLIES		1,024,121		1,197,149		1,367,149
4328	WAREHOUSE SUPPLIES		22,780		22,780		22,780
4361	BUS - DIESEL		13,000		13,000		13,000
4362	BUS - GASOLINE		91,000		91,000		91,000
4375	TECHNOLOGY (UNDER \$500)				6,000		6,000
4400	EQPMNT (OVER \$500)		126,645		166,645		166,645
4450	EQPMT REPLACE (OVER \$500)		88,185		168,185		368,185

Fund :01		GENERAL FUND		Resource:8150		ROUTINE RESTRICTED MAINTENANCE	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
4475	TECHNOLOGY (OVER \$500)		13,184		13,184		13,184
TOTAL: 4000 - 4999 Books and Supplies			1,378,915		1,677,943		2,047,943
5220	CONFERENCES		1,500		1,500		6,500
5300	DUES & MEMBERSHIPS		209		209		209
5520	GAS,HEAT,ELECTRICITY				2,000		2,000
5560	PEST CONTROL		13,500		13,500		13,500
5600	RENTALS,LEASES,REPAIRS		1,905,448		2,027,331		2,196,190
5632	MAINTENANCE AGREEMENTS		2,719		2,719		2,719
5675	TECH IMPROV/MAINT. AGR.				1,725		1,725
5710	DIR COSTS FOR INTERPRGM		227,335		227,335		227,335
5711	POSTAGE/MAIL		1,500		1,500		1,500
5800	PROFESS & OPERATING		175,019		175,019		195,019
5811	ADVERTISING		1,600		1,600		4,600
5875	TECHNOLOGY - LICENSES/SUPPORT		13,200		16,700		21,700
5884	ASSESSMENTS & FEES		8,000		10,500		10,500
5950	CELLULAR PHONES AND FEES		21,056		31,056		31,056
TOTAL: 5000 - 5999 Services & Oth. Operating			2,371,086		2,512,694		2,714,553
6274	OTHER CONSTRUCTION						100,000
6400	EQPMT>\$10000 (FED>\$5000)		260,407		99,907		132,907
TOTAL: 6000 - 6999 Capital Outlay			260,407		99,907		232,907
7310	INDIRECT COSTS		533,887		532,640		553,672
7619	OTHER AUTH TRANS OUT		977,669		334,000		334,000
TOTAL: 7000 - 7999 Other Outgo			1,511,556		866,640		887,672
TOTAL: 1000 - 7999 Total Expense		48.0000	9,613,591	51.0000	9,488,278	50.0000	10,534,895

Fund :01		GENERAL FUND		Resource:9060		MIGRANT EDUCATION- LOCAL	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8699	ALL OTHER LOCAL REV		91,389		120,696		144,162
TOTAL: 8000 - 8899 Current year revenue			91,389		120,696		144,162
TOTAL: 8000 - 8999 Total Revenue			91,389		120,696		144,162
1120	TEACHERS TEMP ASSIGN		60,379		64,833		79,620
TOTAL: 1000 - 1999 Expense - Cert. Payroll			60,379		64,833		79,620
2220	CLASS SUPPORT-TEMP ASSIGN		1,449		1,449		1,421
2230	CLASS SUPPORT-OVERTIME				74		
TOTAL: 2000 - 2999 Class. Payroll			1,449		1,523		1,421
3101	STRS, CERTIFICATED		7,596		9,355		12,962
3202	PERS, CLASSIFIED		201		236		257
3312	OASDI/SS CLASSIFIED		90		95		88
3321	MEDICARE CERTIFICATED		876		940		1,154
3322	MEDICARE CLASSIFIED		21		22		21
3501	UNEMPLOY INS, CERT		30		32		40
3502	UNEMPLOY INS, CLASS		1		1		1
3601	WORKERS COMP, CERT		1,479		1,588		1,951
3602	WORKERS COMP, CLASS		36		38		35
3701	OPEB, ALLOCATED - CERTIF		1,093		1,173		1,537
3702	OPEB, ALLOCATED - CLASS		26		27		27
TOTAL: 3000 - 3999 Employee Benefits			11,449		13,507		18,073
4300	MATERIALS AND SUPPLIES						3,000
TOTAL: 4000 - 4999 Books and Supplies							3,000
5712	TRANSPORTATION		13,037		34,249		21,686
5800	PROFESS & OPERATING						11,500
TOTAL: 5000 - 5999 Services & Oth. Operating			13,037		34,249		33,186
7310	INDIRECT COSTS		5,075		6,584		8,862
TOTAL: 7000 - 7999 Other Outgo			5,075		6,584		8,862
TOTAL: 1000 - 7999 Total Expense			91,389		120,696		144,162

Fund :01		GENERAL FUND		Resource:9097		CA CAREER INNOVATIONS	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8699	ALL OTHER LOCAL REV						13,417
TOTAL: 8000 - 8899 Current year revenue							13,417
TOTAL: 8000 - 8999 Total Revenue							13,417
2115	WORK EXPERIENCE ASST					1.0000	7,948
TOTAL: 2000 - 2999 Class. Payroll							1.0000 7,948
3202	PERS, CLASSIFIED						1,435
3312	OASDI/SS CLASSIFIED						493
3322	MEDICARE CLASSIFIED						115
3402	H & W BENEFITS, CLASS						2,020
3412	H & W CALPERS, CLASS						12
3502	UNEMPLOY INS, CLASS						4
3602	WORKERS COMP, CLASS						195
3702	OPEB, ALLOCATED - CLASS						154
3752	OPEB, ACTIV EMPLOY -CLASS						216
TOTAL: 3000 - 3999 Employee Benefits							4,644
7310	INDIRECT COSTS						825
TOTAL: 7000 - 7999 Other Outgo							825
TOTAL: 1000 - 7999 Total Expense							1.0000 13,417

Fund :01		GENERAL FUND		Resource:9701		EDUCATOR ON LOAN- LEA	
		2016-2017 FTE	2016-2017 Amount	2017-2018 FTE	2017-2018 Amount	2018-2019 FTE	2018-2019 Amount
8699	ALL OTHER LOCAL REV		115,139		116,769		126,332
TOTAL: 8000 - 8899 Current year revenue			115,139		116,769		126,332
TOTAL: 8000 - 8999 Total Revenue			115,139		116,769		126,332
1900	OTHER CERT SALARIES	1.0000	88,064	1.0000	88,064	1.0000	94,369
TOTAL: 1000 - 1999 Expense - Cert. Payroll		1.0000	88,064	1.0000	88,064	1.0000	94,369
3101	STRS, CERTIFICATED		11,078		12,708		15,363
3321	MEDICARE CERTIFICATED		1,277		1,277		1,368
3401	H & W BENEFITS, CERT		10,136		10,136		10,136
3411	H & W CALPERS, CERT		50		50		50
3501	UNEMPLOY INS, CERT		44		44		47
3601	WORKERS COMP, CERT		2,158		2,158		2,312
3701	OPEB, ALLOCATED - CERTIF		1,594		1,594		1,821
3751	OPEB, ACTIV EMPLOY- CERT		738		738		866
TOTAL: 3000 - 3999 Employee Benefits			27,075		28,705		31,963
TOTAL: 1000 - 7999 Total Expense		1.0000	115,139	1.0000	116,769	1.0000	126,332
**TOTAL:1000-7999		875.8374	89,999,822	889.7373	95,250,426	909.2947	101,548,314
**TOTAL:8000-8999			88,112,424		93,612,303		98,737,712

Other Funds

Lodi Unified School District
2018-19
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	April Juarez	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 revenue and expenses related to the 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 revenue and expenses related to the government bonds associated with Measure L.		
23	BUILDING FUND #3 (U)	Warren Sun	6.14-6.15
	The Building Fund exists primarily to record the revenue and expenses related to the government bonds associated with Measure U.		

Narratives - Other Funds

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

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	\$ 2,824,339	\$ 3,017,564	\$ 3,245,968
8100-8299	Federal Revenue	-		-
8300-8599	State Revenue	250,764	203,101	216,969
8600-8799	Local Revenue	3,000	3,000	3,000
	Total Revenues	\$ 3,078,103	\$ 3,223,665	\$ 3,465,937
	EXPENDITURES			
1000	Certificated Salaries	\$ 1,367,528	\$ 1,497,511	\$ 1,582,718
2000	Classified Salaries	355,513	345,751	365,076
3000	Employee Benefits	647,981	750,219	828,413
4000	Books and Supplies	318,816	259,401	265,454
5000	Contracted Services & Other Expenses	379,106	446,094	447,430
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	3,405
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 3,068,944	\$ 3,298,976	\$ 3,492,496
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 9,159	\$ (75,311)	\$ (26,559)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 14,196	\$ 14,196	\$ 14,196
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 23,355	\$ (61,115)	\$ (12,363)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CHARTER SCHOOLS FUND (09) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 697,711	\$ 1,006,167	\$ 1,199,438
	Ending Balance as of June 30	\$ 721,066	\$ 945,052	\$ 1,187,075
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	-	-	\$ 75,000.00
9770	Designated for Economic Uncertainties	-	-	-
9780	Designated for Contingencies	\$ 721,066	\$ 945,052	\$ 1,112,075
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 721,066	\$ 945,052	\$ 1,187,075

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 407,646	\$ 400,752	\$ 554,300
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 407,646	\$ 400,752	\$ 554,300
	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	\$ 407,646	\$ 400,752	\$ 554,300
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 407,646	\$ 400,752	\$ 554,300
	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 2018-19 ADOPTED BUDGET
SPECIAL EDUCATION - PASS THROUGH (10) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 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 2018-19 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 1,394,704	\$ 1,404,432	\$ 1,411,500
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 1,394,704	\$ 1,404,432	\$ 1,411,500
	EXPENDITURES			
1000	Certificated Salaries	\$ 662,226	\$ 709,252	\$ 769,792
2000	Classified Salaries	215,845	218,458	273,394
3000	Employee Benefits	270,717	310,247	403,792
4000	Books and Supplies	100,291	389,802	39,803
5000	Contracted Services & Other Expenses	71,104	71,104	71,104
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	74,521
7300-7380	Direct Support / Indirect Costs	74,521	74,521	-
		\$ 1,394,704	\$ 1,773,384	\$ 1,632,406
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (368,952)	\$ (220,906)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (368,952)	\$ (220,906)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
ADULT EDUCATION FUND (11) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 1,013,373	\$ 949,999	\$ 750,001
	Ending Balance as of June 30	\$ 1,013,373	\$ 581,047	\$ 529,095
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Reserve	\$ 225,000	\$ 581,047	\$ 329,095
9780	Designated for Contingencies	\$ 788,373		\$ 200,000
9790	Unappropriated Amount	<u>-</u>	<u>-</u>	<u>-</u>
	Total Components of Ending Fund Balance	\$ 1,013,373	\$ 581,047	\$ 529,095

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	\$ 3,000,000	\$ 2,227,365	\$ 1,586,230
8300-8599	State Revenue	1,435,466	1,398,530	1,386,989
8600-8799	Local Revenue	-	-	16,000
	Total Revenues	\$ 4,435,466	\$ 3,625,895	\$ 2,989,219
	EXPENDITURES			
1000	Certificated Salaries	\$ 1,149,789	\$ 1,087,262	\$ 932,637
2000	Classified Salaries	958,758	968,031	843,407
3000	Employee Benefits	965,307	1,013,379	876,787
4000	Books and Supplies	1,009,326	295,063	194,269
5000	Contracted Services & Other Expenses	212,952	193,959	92,414
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	178,574
7300-7380	Direct Support / Indirect Costs	251,026	192,571	-
		\$ 4,547,158	\$ 3,750,265	\$ 3,118,088
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (111,692)	\$ (124,370)	\$ (128,869)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 86,692	\$ 124,370	\$ 128,869
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (25,000)	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CHILD DEVELOPMENT FUND (12) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 160,024	\$ 239,666	\$ 308,733
	Ending Balance as of June 30	\$ 135,024	\$ 239,666	\$ 308,733
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9740	Legally Restricted Balance	\$ 41,375	\$ 144,189	\$ 217,417
9780	Designated for Contingencies	93,649	95,477	91,316
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 135,024	\$ 239,666	\$ 308,733

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	\$ 14,801,358	\$ 15,441,805	\$ 16,277,919
8300-8599	State Revenue	911,886	899,184	933,445
8600-8799	Local Revenue	2,713,686	2,806,417	2,821,460
	Total Revenues	\$ 18,426,930	\$ 19,147,406	\$ 20,032,824
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	\$ 6,478,344	\$ 6,635,599	\$ 6,867,964
3000	Employee Benefits	3,117,146	3,279,748	3,670,815
4000	Books and Supplies	8,999,280	8,719,722	8,090,379
5000	Contracted Services & Other Expenses	816,700	902,826	736,300
6000	Capital Outlay	2,930,000	870,000	475,000
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	955,001	1,025,739	1,025,752
		\$ 23,296,471	\$ 21,433,634	\$ 20,866,210
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (4,869,541)	\$ (2,286,228)	\$ (833,386)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (4,869,541)	\$ (2,286,228)	\$ (833,386)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CAFETERIA FUND (13) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 7,193,689	\$ 2,579,765	\$ 5,730,265
	Ending Balance as of June 30	\$ 2,324,148	\$ 293,537	\$ 4,896,879
	COMPONENTS OF ENDING FUND BALANCE:			
9712	Reserved Amounts Stores	-	-	
9740	Designated Amounts Legally Restricted Balance	\$ 2,324,148	\$ 293,537	\$ 4,896,879
9780	Designated for Contingencies	-	-	
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 2,324,148	\$ 293,537	\$ 4,896,879

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BUILDING FUND #1 (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 500		\$ 750,000
	Total Revenues	\$ 500	\$ -	\$ 750,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 3,618		\$ 3,213,336
6000	Capital Outlay	101,764		65,026,393
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 105,382	\$ -	\$ 68,239,729
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (104,882)	\$ -	\$ (67,489,729)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (104,882)	\$ -	\$ (67,489,729)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BUILDING FUND (21) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 183,191	\$ 26,625	\$ 73,762,843
	Ending Balance as of June 30	\$ 78,309	\$ 26,625	\$ 6,273,114
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	\$ 78,309		\$ 6,273,114
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 78,309	\$ -	\$ 6,273,114

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 25,000	\$ 5,000	
	Total Revenues	\$ 25,000	\$ 5,000	\$ -
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 811,194	\$ 1,148,094	\$ 657,644
6000	Capital Outlay	926,915	1,731,915	2,119,387
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 1,738,109	\$ 2,880,009	\$ 2,777,031
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,713,109)	\$ (2,875,009)	\$ (2,777,031)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,713,109)	\$ (2,875,009)	\$ (2,777,031)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BUILDING FUND #2 (22) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 4,065,313	\$ 2,883,659	\$ 3,106,984
	Ending Balance as of June 30	\$ 2,352,204	\$ 8,650	\$ 329,953
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts	-	-	-
9790	Unappropriated Amount	<u>\$ 2,352,204</u>	<u>\$ 8,650</u>	<u>\$ 329,953</u>
	Total Components of Ending Fund Balance	\$ 2,352,204	\$ 8,650	\$ 329,953

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BUILDING FUND #3 (23) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue			\$ 750,000
	Total Revenues	\$ -	\$ -	\$ 750,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	-	\$ 435,750	\$ 2,555,692
6000	Capital Outlay	-	6,520,030	62,907,006
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ -	\$ 6,955,780	\$ 65,462,698
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (6,955,780)	\$ (64,712,698)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (6,955,780)	\$ (64,712,698)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BUILDING FUND #3 (23) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	-	\$ 6,955,780	\$ 70,655,859
	Ending Balance as of June 30	-	\$ 35,275	\$ 5,943,161
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts			
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ -	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 515,000	\$ 1,015,000	\$ 1,000,000
	Total Revenues	\$ 515,000	\$ 1,015,000	\$ 1,000,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 35,303	\$ 54,904	\$ 33,072
6000	Capital Outlay	69,741	17,966	20,909
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 105,044	\$ 72,870	\$ 53,981
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 409,956	\$ 942,130	\$ 946,019
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 409,956	\$ 942,130	\$ 946,019

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
CAPITAL FACILITIES FUND (25) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 5,267,250	\$ 7,507,049	\$ 10,837,771
	Ending Balance as of June 30	\$ 5,677,250	\$ 8,449,179	\$ 11,783,790
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
9780	Designated Amounts	\$ 5,677,250	\$ 8,449,179	\$ 11,783,790
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 5,677,250	\$ 8,449,179	\$ 11,783,790

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SCHOOL FACILITIES FUND (35) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 6,445	\$ 6,483	
	Ending Balance as of June 30	\$ 6,445	\$ 6,483	
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	\$ 6,445	\$ 6,483	
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 6,445	\$ 6,483	\$ -

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 20,000	\$ 25,000	\$ 25,000
	Total Revenues	\$ 20,000	\$ 25,000	\$ 25,000
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	\$ 14,102	\$ 2,466
5000	Contracted Services & Other Expenses	\$ 12,046	61,959	116,498
6000	Capital Outlay	\$ 10,827,686	2,027,220	1,346,353
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 10,839,732	\$ 2,103,281	\$ 1,465,317
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (10,819,732)	\$ (2,078,281)	\$ (1,440,317)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 1,071,556	\$ 576,327	\$ 650,512
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (9,748,176)	\$ (1,501,954)	\$ (789,805)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SPECIAL RESERVE FUND (40) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 15,328,317	\$ 8,382,710	\$ 7,367,627
	Ending Balance as of June 30	\$ 5,880,141	\$ 6,880,756	\$ 6,577,822
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	\$ 5,880,141	\$ 6,880,756	\$ 6,577,822
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 5,880,141	\$ 6,880,756	\$ 6,577,822

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	\$ 122,114	\$ 242,900	\$ 235,191
8600-8799	Local Revenue	10,948,667	24,338,520	23,566,050
	Total Revenues	\$ 11,070,781	\$ 24,581,420	\$ 23,801,241
	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	\$ 11,062,371	\$ 13,523,682	\$ 23,855,618
7300-7380	Direct Support / Indirect Costs	-	-	-
	Total Expenditures	\$ 11,062,371	\$ 13,523,682	\$ 23,855,618
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 8,410	\$ 11,057,738	\$ (54,377)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 8,410	\$ 11,057,738	\$ (54,377)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND (51) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 11,519,981	\$ 9,262,971	\$ 20,259,997
	Ending Balance as of June 30	\$ 11,528,391	\$ 20,320,709	\$ 20,205,620
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
9780	Designated Amounts			
	Designated for Contingencies	\$ 11,528,391	\$ 20,320,709	\$ 20,205,620
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 11,528,391	\$ 20,320,709	\$ 20,205,620

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	\$ 423,229	\$ 392,439	\$ 328,160
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	\$ 423,229	\$ 392,439	\$ 328,160
	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	\$ 2,213,361	\$ 2,056,929	\$ 1,330,879
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 2,213,361	\$ 2,056,929	\$ 1,330,879
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,790,132)	\$ (1,664,490)	\$ (1,002,719)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	\$ 1,443,296	\$ 1,315,150	\$ 350,000
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (346,836)	\$ (349,340)	\$ (652,719)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
DEBT SERVICE FUND (56) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 13,146,561	\$ 9,530,297	\$ 15,137,542
	Ending Balance as of June 30	\$ 12,799,725	\$ 9,180,957	\$ 14,484,823
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
	Designated Amounts			
9780	Designated for Contingencies	\$ 12,799,725	\$ 9,180,957	\$ 14,484,823
9790	Unappropriated Amount	-	-	-
	Total Components of Ending Fund Balance	\$ 12,799,725	\$ 9,180,957	\$ 14,484,823

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 10,661,729	\$ 10,954,427	\$ 11,652,722
	Total Revenues	\$ 10,661,729	\$ 10,954,427	\$ 11,652,722
	EXPENDITURES			
1000	Certificated Salaries			
2000	Classified Salaries	\$ 127,861	\$ 132,603	\$ 137,720
3000	Employee Benefits	49,286	52,693	59,506
4000	Books and Supplies	115,000	120,000	120,000
5000	Contracted Services & Other Expenses	9,002,826	8,337,292	9,202,676
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 9,294,973	\$ 8,642,588	\$ 9,519,902
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,366,756	\$ 2,311,839	\$ 2,132,820
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 1,366,756	\$ 2,311,839	\$ 2,132,820

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SELF-INSURANCE FUND (67) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 17,111,516	\$ 22,815,770	\$ 29,868,140
	Ending Balance as of June 30	\$ 18,478,272	\$ 25,127,609	\$ 32,000,960
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts	-	-	-
9780	Designated Amounts			
	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	<u>\$ 18,478,272</u>	<u>\$ 25,127,609</u>	<u>\$ 32,000,960</u>
	Total Components of Ending Fund Balance	\$ 18,478,272	\$ 25,127,609	\$ 32,000,960

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	REVENUES			
8000-8099	Revenue Limit Resources	-	-	-
8100-8299	Federal Revenue	-	-	-
8300-8599	State Revenue	-	-	-
8600-8799	Local Revenue	\$ 5,728,972	\$ 5,751,642	\$ 6,609,164
	Total Revenues	\$ 5,728,972	\$ 5,751,642	\$ 6,609,164
	EXPENDITURES			
1000	Certificated Salaries	-	-	-
2000	Classified Salaries	-	-	-
3000	Employee Benefits	-	-	-
4000	Books and Supplies	-	-	-
5000	Contracted Services & Other Expenses	\$ 7,374,003	\$ 6,825,947	\$ 7,309,151
6000	Capital Outlay	-	-	-
7100-7299	Other Outgo	-	-	-
7300-7380	Direct Support / Indirect Costs	-	-	-
		\$ 7,374,003	\$ 6,825,947	\$ 7,309,151
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,645,031)	\$ (1,074,305)	\$ (699,987)
	OTHER FINANCING SOURCES / USES			
8910-8999	Sources	-	-	-
7410-7699	Uses	-	-	-
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,645,031)	\$ (1,074,305)	\$ (699,987)

LODI UNIFIED SCHOOL DISTRICT 2018-19 ADOPTED BUDGET
SELF-INSURED - OPEB FUND (68) SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACCOUNT CODE	DESCRIPTION	2016-17 TOTAL	2017-18 TOTAL	2018-19 TOTAL
	FUND BALANCE, RESERVES			
	Beginning Balance as of July 1 - Unaudited	\$ 11,738,635	\$ 17,255,466	\$ 19,511,909
	Ending Balance as of June 30	\$ 10,093,604	\$ 16,181,161	\$ 18,811,922
	COMPONENTS OF ENDING FUND BALANCE:			
	Reserved Amounts			
	Designated Amounts			
9780	Designated for Contingencies	-	-	-
9790	Unappropriated Amount	<u>\$ 10,093,604</u>	<u>\$ 16,181,161</u>	<u>\$ 18,811,922</u>
	Total Components of Ending Fund Balance	\$ 10,093,604	\$ 16,181,161	\$ 18,811,922