



To support the personal and intellectual success of every student, every day.

ADOPTED BUDGET FISCAL YEAR 2013-14

June 18, 2013

**CHRISTOPHER J. STEINHAUSER
SUPERINTENDENT OF SCHOOLS**

LONG BEACH UNIFIED SCHOOL DISTRICT

ADOPTED BUDGET

FISCAL YEAR 2013-14

SUBMITTED BY

**CHRISTOPHER J. STEINHAUSER
SUPERINTENDENT OF SCHOOLS**

TO THE

BOARD OF EDUCATION

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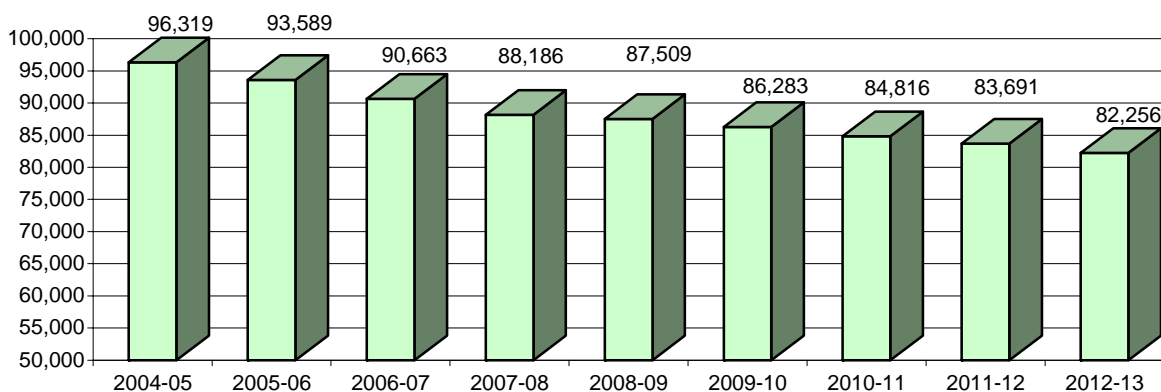
OVERVIEW

In Fiscal Year 2013-2014, Long Beach Unified School District will have eighty-two (82) K-12 schools and two (2) charter schools that serve the areas of Long Beach, Signal Hill, Santa Catalina Island, the major portion of Lakewood, and unincorporated Los Angeles County Territory.

In October 2012, the total district enrollment including charters was 82,256. Enrollment is expected to be 80,874 in October 2013. The school district is the second largest employer in the Long Beach area employing 6,365 full time equivalent regular employees.

STUDENT ENROLLMENT, GRADES K-12 ACTUAL CBEDS AND PROJECTED

SCHOOL YEAR	ELEMENTARY	MIDDLE	SENIOR HIGH	DISTRICT		TOTAL	PERCENT CHANGE
				SUB-TOTAL	CHARTER		
2004 - 05	43,879	23,007	28,476	95,362	957	96,319	
2005 - 06	41,865	22,316	28,441	92,622	967	93,589	-2.8%
2006 - 07	39,723	21,669	28,276	89,668	995	90,663	-3.1%
2007 - 08	38,419	20,442	28,086	86,947	1,239	88,186	-2.7%
2008 - 09	37,749	20,164	28,209	86,122	1,387	87,509	-0.8%
2009 - 10	37,301	19,647	27,988	84,936	1,347	86,283	-1.4%
2010 - 11	36,961	19,066	27,393	83,420	1,396	84,816	-1.7%
2011 - 12	36,770	18,555	27,009	82,334	1,357	83,691	-1.3%
2012 - 13	36,380	18,207	26,525	81,112	1,144	82,256	-1.7%
2013 - 14 (Projected)	37,375	17,710	25,361	80,446	428	80,874	-1.7%



The 2013-2014 Adopted Budget was developed using the latest estimates of enrollment, revenue, formula-driven staffing levels, and projected beginning and ending balances. Most of Long Beach Unified School District's revenue comes from the State which has yet to complete its budget process. Accordingly, the budget is developed with some uncertainty about the actual funding levels of particular programs. Budget adjustments will be made to reflect actual appropriations after the California 2013-2014 Budget is finalized.

The combined expenditure plans for the eleven (11) separate funds which comprise the overall district budget total \$993 million. Long Beach Unified School District is the third largest in the State when measured by enrollment and combined budgets. The summary budget information represents all resources and services for K-12 students, adult students and preschool aged children.

**2013-14 BUDGET SUMMARY - ALL FUNDS
REVENUE AND APPROPRIATIONS
(EXCLUDING OTHER FINANCING SOURCES)**

<u>REVENUE</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>LOCAL/OTHER</u>	<u>TOTAL</u>
General	\$ 566,337,969	\$ 64,581,921	\$ 11,880,113	\$ 642,800,003
Adult Education		380,932	675,000	1,055,932
Child Development	5,245,501	20,521,267	1,147,717	26,914,485
Cafeteria Special Revenue	2,358,203	28,974,119	5,022,775	36,355,097
Deferred Maintenance			50,000	50,000
Special Reserve Fund for Other Than Capital Outlay Projects				0
Building			2,400,000	2,400,000
Capital Facilities			1,680,000	1,680,000
County School Facilities	3,000,000		25,000	3,025,000
Special Reserve for Capital Projects			2,620,000	2,620,000
Self-Insurance			72,835,930	72,835,930
TOTAL REVENUE	\$ 576,941,673	\$ 114,458,239	\$ 98,336,535	\$ 789,736,447

<u>APPROPRIATIONS</u>	<u>SALARIES & BENEFITS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL</u>
General	\$ 581,693,196	\$ 104,479,873	\$ 686,173,069
Adult Education	908,948	219,984	1,128,932
Child Development	23,138,285	4,196,542	27,334,827
Cafeteria Special Revenue	21,403,860	14,447,084	35,850,944
Deferred Maintenance		5,631,126	5,631,126
Special Reserve Fund for Other Than Capital Outlay Projects			0
Building		125,752,000	125,752,000
Capital Facilities		11,725,000	11,725,000
County School Facilities		5,942,557	5,942,557
Special Reserve for Capital Projects		14,206,697	14,206,697
Self-Insurance	330,666	78,760,115	79,090,781
TOTAL APPROPRIATIONS	\$ 627,474,955	\$ 365,360,978	\$ 992,835,933

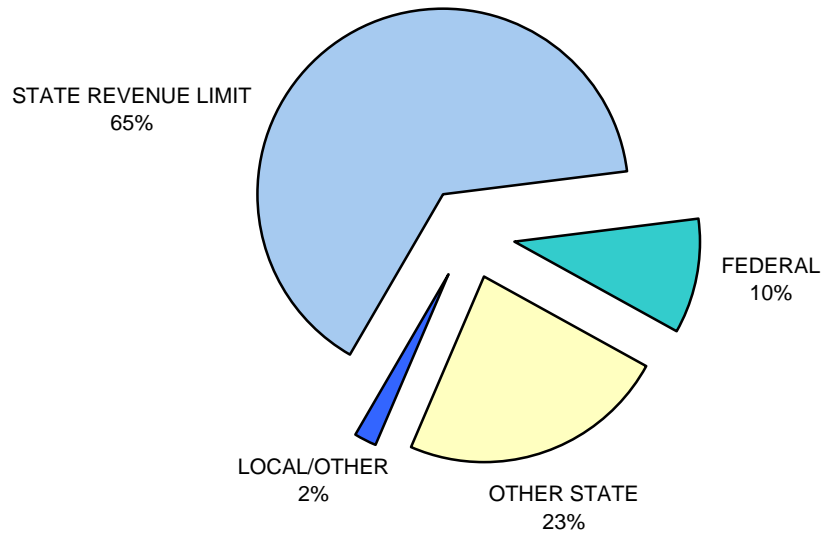
GENERAL FUND BUDGET SUMMARY

The General Fund accounts for the cost of direct instruction and support services to our elementary, middle and high school students. The major portion of all District financial activity is reflected in this fund. The Revenue Limit apportionment is the largest single source of income to the district.

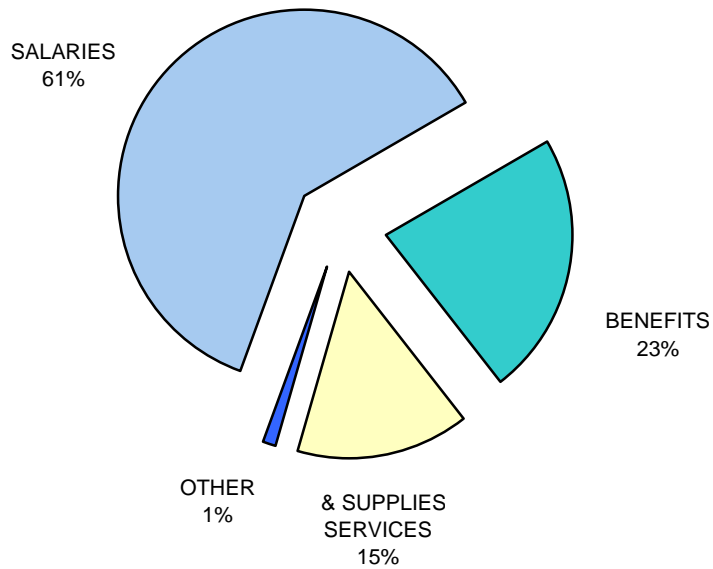
	2012-13 Estimated Actuals			2013-14 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Net Beginning Balance	\$ 94,219,943	\$ 14,334,651	\$ 108,554,593	\$ 82,909,995	\$ 13,974,584	\$ 96,884,578
Revenue Limit Sources	404,835,963	17,522,586	422,358,549	398,205,455	17,533,081	415,738,536
Federal Revenues	1,789,563	71,467,099	73,256,662	1,611,523	62,970,398	64,581,921
Other State Revenue	72,990,386	79,024,672	152,015,058	73,882,580	76,716,853	150,599,433
Other Local Revenue	10,740,550	7,462,498	18,203,048	8,063,240	3,816,873	11,880,113
Total Revenues	490,356,462	175,476,855	665,833,317	481,762,798	161,037,205	642,800,003
Certificated Salaries	238,979,942	83,819,699	322,799,641	242,320,183	82,255,781	324,575,964
Classified Salaries	61,181,309	36,956,869	98,138,178	63,679,629	35,709,614	99,389,243
Employee Benefits	105,481,495	46,727,526	152,209,021	110,875,584	46,852,405	157,727,989
Books and Supplies	6,878,493	13,471,460	20,349,953	11,517,866	19,411,188	30,929,054
Services and Other Oper Expenditures	24,053,924	50,828,809	74,882,733	23,259,709	49,826,955	73,086,664
Capital Outlay	551,051	401,287	952,338	688,679	582,163	1,270,842
Other Outgo	6,943	162,897	169,840	0	162,897	162,897
Direct Support/Indirect Costs	(8,002,086)	7,109,357	(892,729)	(8,864,114)	7,894,530	(969,584)
Total Expenditures	429,131,071	239,477,904	668,608,975	443,477,536	242,695,533	686,173,069
Transfers In/Other Sources	500,000	0	500,000	0	0	0
Transfers Out/Other Uses	9,394,357	0	9,394,357	7,365,263	0	7,365,263
Contributions	(63,640,982)	63,640,982	0	(71,091,960)	71,091,960	0
Total Other Financing Sources/Uses	(72,535,339)	63,640,982	(8,894,357)	(78,457,223)	71,091,960	(7,365,263)
Net Revenues and Other Sources over Expenditures and Other Uses	(11,309,948)	(360,067)	(11,670,015)	(40,171,961)	(10,566,368)	(50,738,329)
Ending Balance Before Adjustments	82,909,995	13,974,584	96,884,578	42,738,034	3,408,216	46,146,249
Audit Adjustments	0	0	0	0	0	0
Adjusted Ending Balance	82,909,995	13,974,584	96,884,578	42,738,034	3,408,216	46,146,249
Components of Ending Fund Balance						
Revolving Cash	406,650	0	406,650	406,650	0	406,650
Stores	1,200,000	0	1,200,000	1,200,000	0	1,200,000
Prepaid Expenditures	300,000	0	300,000	300,000	0	300,000
Designated for Economic Uncertainties	13,560,067	0	13,560,067	13,870,767	0	13,870,767
Restricted		13,974,584	13,974,584		3,408,216	3,408,216
Assigned						
Other Designation	67,443,278		67,443,278	26,960,617		26,960,617
Net Ending Fund Balance	\$ 82,909,995	\$ 13,974,584	\$ 96,884,578	\$ 42,738,034	\$ 3,408,216	\$ 46,146,249

2013-14 GENERAL FUND

REVENUE SOURCES



EXPENDITURE USES



GENERAL FUND REVENUE DETAIL

	2012-13 Estimated Actuals			2013-14 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
State Revenue Limit						
State Aid - Current Year	\$ 245,452,011	\$ 0	\$ 245,452,011	\$265,681,089	\$ 0	\$ 265,681,089
Education Protection Account State Aide	83,643,713	0	83,643,713	66,404,601	0	66,404,601
Charter Schools General Purpose	2,899,980	0	2,899,980	0	0	0
Homeowners' Exemptions	555,565	0	555,565	555,565	0	555,565
Other Subventions/In-Lieu Taxes	1,181,454	0	1,181,454	1,181,454	0	1,181,454
Secured Roll Taxes	61,491,373	0	61,491,373	61,491,373	0	61,491,373
Unsecured Roll Taxes	1,322,580	0	1,322,580	1,322,580	0	1,322,580
Prior Years' Taxes	3,301,288	0	3,301,288	3,301,288	0	3,301,288
Supplemental Taxes	1,705,851	0	1,705,851	1,705,851	0	1,705,851
Education Revenue Augmentation Fund	(518,986)	0	(518,986)	(518,986)	0	(518,986)
Community Redevelopment Funds	20,789,616	0	20,789,616	14,122,731	0	14,122,731
Royalties and Bonuses	101,970	0	101,970	101,970	0	101,970
Non-Revenue Limit Adjustment (50%)	(50,985)	0	(50,985)	(50,985)	0	(50,985)
Revenue Limit Transfers - Current Year	(17,522,586)	17,522,586	0	(17,533,081)	17,533,081	0
PERS Reduction Transfer	828,730	0	828,730	828,734	0	828,734
Transfers to Charter Schools in Lieu of Property Taxes	(345,611)	0	(345,611)	(388,729)	0	(388,729)
Total State Revenue Limit	404,835,963	17,522,586	422,358,549	398,205,455	17,533,081	415,738,536
Federal Revenues						
Special Education Entitlement	0	13,312,807	13,312,807	0	12,600,157	12,600,157
Special Education Discretionary Grants	0	2,137,835	2,137,835	0	2,336,515	2,336,515
Interagency Contracts Between LEAs	0	539,144	539,144	0	565,000	565,000
All Other Federal Revenue	1,789,563	55,477,313	57,266,876	1,611,523	47,468,726	49,080,249
Total Federal Revenues	1,789,563	71,467,099	73,256,662	1,611,523	62,970,398	64,581,921
Other State Revenues						
Community Day Schools	0	4,705	4,705	0	0	0
Special Education	0	41,658,692	41,658,692	0	39,882,526	39,882,526
Economic Impact Aid - State Comp Ed	0	11,817,796	11,817,796	0	11,700,000	11,700,000
Economic Impact Aid - LEP	0	1,313,088	1,313,088	0	1,300,000	1,300,000
Home-to-School Transportation	0	4,688,443	4,688,443	0	4,320,012	4,320,012
Special Education Transportation	0	700,567	700,567	0	704,530	704,530
Class Size Reduction, Grades K-3	12,996,585	0	12,996,585	13,000,000	0	13,000,000
Mandated Costs Reimbursements	2,392,517	0	2,392,517	3,721,931	0	3,721,931
State Lottery Revenue	10,249,208	0	10,249,208	10,177,774	0	10,177,774
Lottery: Instructional Materials	0	2,618,730	2,618,730	0	2,462,365	2,462,365
After-School Educ and Safety-New City	0	117,450	117,450	0	117,450	117,450
Charter Schools Categorical Block Grant	323,601	0	323,601	0	0	0
After-School Education and Safety	0	9,006,019	9,006,019	0	9,462,885	9,462,885
California Health Science	0	55,137	55,137	0	55,000	55,000
Governor's CTE Initiative	0	93,227	93,227	0	89,878	89,878
Special Education	0	5,020,430	5,020,430	0	5,124,784	5,124,784
Partnership Academies	0	167,806	167,806	0	278,923	278,923
Quality Education Investment Act	0	1,148,100	1,148,100	0	1,118,500	1,118,500
Nutrition Education	0	614,482	614,482	0	100,000	100,000
All Other State Revenue	494,499	0	494,499	465,414	0	465,414

GENERAL FUND REVENUE DETAIL

	2012-13 Estimated Actuals			2013-14 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<i><u>Tier III (can be used for any educational purposes)</u></i>						
Adult Education	4,199,714	0	4,199,714	4,199,714	0	4,199,714
Alternative Certification for Intern Tchr	154,555	0	154,555	154,555	0	154,555
Arts and Music Block Grant	1,185,985	0	1,185,985	1,184,692	0	1,184,692
Cal Safe Academic & Supportive Services	201,824	0	201,824	201,824	0	201,824
Cal Safe Child Care & Development	201,824	0	201,824	201,824	0	201,824
California Peer Assistance & Review	325,999	0	325,999	325,999	0	325,999
CAMS Specialized Secondary Program	601,500	0	601,500	601,500	0	601,500
CAHSEE Intensive Instr and Service	926,279	0	926,279	926,279	0	926,279
Community-Based English Tutoring	581,092	0	581,092	581,092	0	581,092
Community Day School	95,752	0	95,752	95,752	0	95,752
Deferred Maintenance	3,238,724	0	3,238,724	3,238,724	0	3,238,724
Gifted and Talented	648,728	0	648,728	648,728	0	648,728
Instructional Materials Realignment	4,783,150	0	4,783,150	4,783,150	0	4,783,150
International Baccalaureate	20,820	0	20,820	20,820	0	20,820
National Board Certification Teacher	100,625	0	100,625	100,625	0	100,625
Physical Education Teacher Incentive	293,513	0	293,513	293,513	0	293,513
Professional Development Block Grant	1,559,379	0	1,559,379	1,559,379	0	1,559,379
Pupil Retention Block Grant	186,995	0	186,995	186,995	0	186,995
ROP Entitlement-Current Year	3,059,980	0	3,059,980	3,059,132	0	3,059,132
School and Library Improvement	5,214,374	0	5,214,374	5,200,000	0	5,200,000
School Safety & Violence Prevention	1,112,984	0	1,112,984	1,112,984	0	1,112,984
Staff Dev: Reading Serv for Blind Tchrs	13,504	0	13,504	13,504	0	13,504
Staff Dev: Math and Reading	633,309	0	633,309	633,309	0	633,309
Supplemental Instructional Programs	4,235,678	0	4,235,678	4,235,678	0	4,235,678
Supplemental School Counseling Program	2,431,181	0	2,431,181	2,431,181	0	2,431,181
Targeted Instructional Improvement	9,645,922	0	9,645,922	9,645,922	0	9,645,922
Teacher Credentialing Block Grant	880,586	0	880,586	880,586	0	880,586
Total Other State Revenues	\$ 72,990,386	\$ 79,024,672	\$ 152,010,353	\$ 73,882,580	\$ 76,716,853	\$ 150,599,433
Other/Local Revenues						
Community Redevelopment Funds	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0
Sale of Equipment/Supplies	20,000	0	20,000	20,000	0	20,000
Leases and Rentals	897,679	102,386	1,000,065	879,693	0	879,693
Interest	1,000,000	18,640	1,018,640	1,091,815	21,221	1,113,036
Misc. Funds Non-Revenue Limit Adj. (50%)	0	0	0	0	0	0
All Other Local Revenue	8,522,871	7,341,472	15,864,343	6,071,732	3,795,652	9,867,384
Total Other/Local Revenues	10,740,550	7,462,498	18,203,048	8,063,240	3,816,873	11,880,113
Other Financing Sources						
Interfund Transfers In	500,000	0	500,000	0	0	0
Contributions from Unrestricted Revenues	(63,640,982)	63,640,982	0	(71,091,960)	71,091,960	0
Total Other Financing Sources	(63,140,982)	63,640,982	500,000	(71,091,960)	71,091,960	0
Total Revenue and Other Financing Sources	\$ 427,215,480	\$ 239,117,837	\$ 666,328,612	\$ 410,670,838	\$ 232,129,165	\$ 642,800,003

GENERAL FUND EXPENDITURE DETAIL

	2012-13 Estimated Actuals			2013-14 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Certificated Salaries						
Teachers	\$ 214,905,096	\$ 56,700,094	\$ 271,605,190	\$ 217,331,257	\$ 56,721,632	\$ 274,052,889
Librarians/Library Media Asst	92,867	2,903,500	2,996,367	93,419	2,760,896	2,854,315
Pupil Support	5,465,006	12,478,787	17,943,793	6,244,663	11,662,355	17,907,018
Instr Supervisors and School Admin	12,769,747	4,280,083	17,049,830	12,911,576	4,159,094	17,070,670
Supervisors and Admin Support	1,442,050	76,738	1,518,788	1,442,660	133,778	1,576,438
Superintendents and Other Gen Admin	1,991,123	3,000	1,994,123	1,970,950	3,000	1,973,950
Other Instructional Supervisors	2,314,053	7,377,497	9,691,550	2,325,658	6,815,026	9,140,684
Total Certificated Salaries	238,979,942	83,819,699	322,799,641	242,320,183	82,255,781	324,575,964
Classified Salaries						
Instructional Aides	2,341,773	21,141,257	23,483,030	2,433,615	20,722,366	23,155,981
Classified Pupil Support	1,787,113	2,243,364	4,030,477	2,513,764	2,027,460	4,541,224
Maint, Operations, Security and Transp	21,007,212	6,092,884	27,100,096	21,135,990	5,882,456	27,018,446
Supervisors and Administrators	16,729,583	4,201,913	20,931,496	17,232,790	3,883,175	21,115,965
Clerical, Technical and Office Staff	16,381,854	2,590,917	18,972,771	17,109,730	2,615,230	19,724,960
Other Classified Instructional	2,933,774	686,534	3,620,308	3,253,740	578,927	3,832,667
Total Classified Salaries	61,181,309	36,956,869	98,138,178	63,679,629	35,709,614	99,389,243
Employee Benefits						
State Teachers' Retirement System	19,618,255	6,504,833	26,123,088	19,991,014	6,791,980	26,782,994
Public Employees Retirement System	6,266,645	3,613,730	9,880,375	6,217,819	3,577,783	9,795,602
OASDI/Medicare/Alternative	7,621,571	3,606,873	11,228,444	8,003,018	3,766,130	11,769,148
Health and Welfare Benefits	53,147,045	25,127,801	78,274,846	61,874,504	26,831,564	88,706,068
State Unemployment Insurance	3,916,630	1,345,712	5,262,342	768,112	104,850	872,962
Workers' Compensation Insurance	6,311,557	2,618,540	8,930,097	5,246,530	2,007,113	7,253,643
OPEB	8,126,666	3,724,367	11,851,033	8,277,775	3,602,268	11,880,043
PERS Reduction	473,126	185,670	658,796	496,812	170,717	667,529
Other Employee Benefits	0	0	0	0	0	0
Total Employee Benefits	105,481,495	46,727,526	152,209,021	110,875,584	46,852,405	157,727,989
Books and Supplies						
Textbooks	1,481,808	101,724	1,583,532	0	11,585	11,585
Books Other Than Textbooks	81,450	885,572	967,022	31,968	657,913	689,881
Instructional Materials and Supplies	4,851,231	7,011,212	11,862,443	11,241,803	18,563,949	29,805,752
Noncapitalized Equipment	463,874	5,469,952	5,933,826	244,095	174,741	418,836
Food Services Supplies	130	3,000	3,130	0	3,000	3,000
Total Books and Supplies	6,878,493	13,471,460	20,349,953	11,517,866	19,411,188	30,929,054

GENERAL FUND EXPENDITURE DETAIL

	2012-13 Estimated Actuals			2013-14 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Services and Other Operating Expenditures						
Subagreements for Services	\$ 0	\$ 18,224,775	\$ 18,224,775	\$ 0	\$ 17,233,429	\$ 17,233,429
Travel and Conferences	352,204	592,952	945,156	386,035	579,243	965,278
Dues and Memberships	91,355	45,184	136,539	94,325	39,189	133,514
Insurance	27,896	150	28,046	0	400	400
Operations and Housekeeping Services	8,466,114	20,630	8,486,744	8,563,444	27,705	8,591,149
Rentals, Leases, Repairs	4,087,094	621,384	4,708,478	3,792,480	550,549	4,343,029
Transfers of Direct Costs	842	(1,024,768)	(1,023,926)	(575,088)	(358,301)	(933,389)
Prof/Consulting Serv and Operating Exp	8,793,249	32,133,000	40,926,249	8,728,214	31,623,496	40,351,710
Communications	2,235,170	215,502	2,450,672	2,270,299	131,245	2,401,544
Total Services and Other Operating Expenses	24,053,924	50,828,809	74,882,733	23,259,709	49,826,955	73,086,664
Capital Outlay						
Sites and Improvements of Sites	30,580	0	30,580	1,000	0	1,000
Buildings and Improvements of Buildings	71,163	316,151	387,314	130,000	578,002	708,002
Equipment	146,621	85,136	231,757	131,679	4,161	135,840
Equipment Replacement	302,687	0	302,687	426,000	0	426,000
Total Capital Outlay	551,051	401,287	952,338	688,679	582,163	1,270,842
Other Outgo and Interfund Transfers						
Other Transfers Out	6,943	162,897	169,840	0	162,897	162,897
Direct Support/Indirect Costs	(8,002,086)	7,109,357	(892,729)	(8,864,114)	7,894,530	(969,584)
Interfund Transfers Out	9,394,357	0	9,394,357	7,365,263	0	7,365,263
Total Other Outgo and Interfund Transfers	1,399,214	7,272,254	8,671,468	(1,498,851)	8,057,427	6,558,576
Total Expenditures and Interfund Transfers	\$ 438,525,428	\$ 239,477,904	\$ 678,003,332	\$ 450,842,799	\$ 242,695,533	\$ 693,538,332

**APPROPRIATIONS BY RESOURCE 2013-14
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2013-14</u>
0001	General Fund Resource - Unrestricted	\$ 6,568,293
0014	Deferred Maintenance Unrestricted Resource	2,738,724
0101	Elementary School Regular	82,584,012
0102	Middle School Regular	60,243,057
0103	High School Regular	115,665,101
0151	Outdoor Camps	2,000
0163	Independent Instruction Home Teachers	200,132
0184	DCE Special Projects Management	43,924
0185	Partnership Office	145,831
0190	Attendance Incentive	18,426
0193	Opportunity Programs	424,967
0210	CDC/Head Start Tuition Reimbursement Program	50,000
0387	Integration - Transportation Aides	10,557
0430	Community Day Schools	233,239
0440	Gifted and Talented Education (GATE)	243,353
0456	Instructional Materials Realignment-Unrestricted	40,000
0496	Teacher Credentialing Block Grant	253,153
0497	School & Library Improvement Block Grant	4,092,944
0502	High School Testing - CAHSEE/STAR	38,000
0503	California High School Exit Exam	33,729
0512	English Language Development Test	91,969
0606	Accreditation	88,621
0608	STAR Testing - Research	184,003
0609	Research Testing Expenses	211,640
0610	Curriculum Services	784,433
0614	Advance Placement Fee	210,000
0619	Grant Writing	50,036
0623	Library Services	261,188
0624	Multimedia Services	764,068
0625	Textbook Services	134,190
0644	Special Assignments (Admin Leave/Overlap)	327,929
0646	Student Teachers	90,983
0702	Student Placement Services	236,136
0714	ADA Accommodations Services	141,053
0721	Nurses Service - Instr Services	86,756
0725	Medi-Cal Administration Activities (MAA)	582,696
0728	K-12 Counseling for Academic & Career Success Initiative	101,648
0730	College and Career Initiatives	150,000
0731	Board of Education	272,536
0732	Superintendent of Schools	615,504
0733	Communication and Community Relations	387,705
0734	Human Resources Services	3,187,737
0735	Personnel Commission	1,550,205
0736	Election Services	631,615
0737	Legal Services	975,000
0738	Duplicating Services	108,465
0739	Physicians Service - General Admin	146,371

**APPROPRIATIONS BY RESOURCE 2013-14
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2013-14</u>
0741	Employee Relations	\$ 449,867
0742	Legislative Advocacy/Govt Relations	19,000
0743	Research, Planning and Evaluation	225,299
0750	Deputy Superintendent	693,623
0752	Assistant Superintendent - High Schools	317,991
0755	Assistant Superintendent - Middle and K-8	299,174
0756	Assistant Superintendent - Elementary	701,345
0760	Chief Business and Financial Officer	768,500
0761	Purchasing - Real Estate and Special Contract	1,268,112
0762	Records Management	316,244
0763	Health Benefit Administration	357,401
0765	Employee Benefits	(200,466)
0770	Internal Audit	584,687
0777	Financial Services Officer	360,794
0780	Accounting Branch	1,858,185
0782	Payroll Branch	1,735,411
0783	District-Wide Contracts	92,000
0789	Budget Branch	700,720
0793	Information Services E-Rate	1,423,013
0794	Student Data Systems Office	665,307
0797	Information Services Branch	5,949,226
0800	Purchasing - Administration and Buying	1,831,074
0801	Purchasing - Warehousing and Distribution	1,732,252
0808	Equipment Repair and Upkeep	2,200,000
0821	Transportation - Trash Hauling	875,200
0822	Transportation - Trucking	315,000
0839	Transportation - Vehicle Repair/ Maintenance	1,291,136
0840	Maintenance - Other	72,600
0853	Transportation - Vehicle Replacement Costs	333,400
0854	Transportation - Other Costs	146,000
0855	Transportation - As Need Contracts	250,000
0857	Transportation - Job Cost Control	2,908,981
0859	Transportation - Job Cost Credits	(2,908,981)
0866	Operations - Utilities/Elementary	3,927,190
0867	Operations - Utilities/Secondary	4,794,504
0868	Operation of Building - Elementary	12,504,394
0869	Operation of Building - Secondary	12,293,489
0870	Operations - Administration	414,317
0871	Operation of Building - Business Services	2,981,056
0872	Operations - Utilities/Business Services	851,363
0873	Energy Conservation	237,080
0874	Operation of Grounds - Business Services	3,924,646
0876	School Safety and Emergency Preparedness	3,144,435
0877	Operations - Mail and Messenger Service	494,318
0880	Operation of Grounds - Secondary	1,176,793
0885	Operations - Grounds Upkeep and Supplies	257,250
0886	Operations - Grounds Equipment Repair and Upkeep	51,925

**APPROPRIATIONS BY RESOURCE 2013-14
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2013-14</u>
0888	District Recycling Program	\$ 30,000
0906	Construction In-House Support Costs	275,000
0915	Facilities - Administration	2,088,835
0918	School Closures/Consolidations/Misc Moves	105,000
0921	AB1115 Avalon Swimming Facility	31,655
0922	CAL OSHA	30,385
0931	Business Services Administrator	152,012
0937	Hazardous Materials - Asbestos	476,311
0938	Hazardous Materials - Other	390,516
0942	Community Services - Playground and Recreation	2,354,435
0947	Community Services - Elementary	148,810
0948	Community Services - Secondary	498,109
0950	Middle School Sports Program	265,934
0951	High School Sports Program	46,677
0952	Kids' Club Summer Program	50,850
0954	Kids' Club (K-8 Child Care)	2,493,225
0999	Indirect Cost Holding Program	(8,864,114)
1100	State Lottery	10,177,774
1300	Class Size Reduction - Grades K-3	13,000,000
1400	Education Protection Account	66,404,601
2200	Continuation Education	1,807,140
2430	Community Day Schools	24,963
3010	NCLB: Title 1 - Low Income and Neglected	29,500,000
3060	NCLB: Title 1, Part C, Migrant Ed (Regular and Summer)	715,000
3310	Special Ed: IDEA Basic Local Assistance Entitlement	23,521,034
3311	Special Ed: IDEA Local Assistance, Part B	178,210
3315	Special Ed: IDEA Preschool Grants	7,272,253
3320	Special Ed: IDEA Preschool Local Entitlement	4,354,858
3327	Special Ed: IDEA Mental Health Allocation Plan	873,045
3345	Special Ed: IDEA Preschool Staff Development	2,848
3385	Special Ed: IDEA Early Intervention Grants	301,712
3395	Special Ed: Alternative Dispute Resolution	14,115
3410	Department of Rehab: Workability II, Transition	295,880
3550	Vocational and Applied Technology	660,622
3555	Vocational Programs Postsecondary and Adult	47,963
4035	NCLB: Title II, Part A, Teacher Quality	7,000,000
4124	NCLB: Title IV, Part B, 21st Century Community Learning	708,657
4201	NCLB: Title III, Limited English Proficiency (LEP)	125,000
4203	NCLB: Title III, Immigrant Education Program	2,900,000
4510	Indian Education	14,247
5630	NCLB: Title X McKinney-Vento Homeless Assistance	206,598
5640	Medi-Cal Billing Option	1,251,257
5811	GEAR UP	2,700,000
5815	Smaller Learning Communities Grant	858,232
5829	Military Science - JROTC	661,375
5835	School Leadership Program	830,657
5837	Garrett A. Morgan Technology and Transportation Education	12,788

**APPROPRIATIONS BY RESOURCE 2013-14
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2013-14</u>
6010	After School Learning & Safe Neighborhood	\$ 9,580,335
6300	Lottery: Instructional Materials	6,817,389
6301	Lottery: Instructional Materials - Science and Art	137,619
6302	Lottery: Instructional Materials - Music	141,665
6303	Lottery: Instructional Materials - Libraries	790,000
6378	California Health Science Capacity Building Project	55,000
6385	Governor's CTE Initiative: CA Partnership Academies	89,878
6500	Special Education	87,573,235
6512	Special Ed: Mental Health Services	5,570,946
6515	Special Ed: Infant Discretionary Fund	3,094
6520	Special Ed: Project Workability 1 LEA	304,414
6530	Special Ed: Low Incidence Entitlement	15,934
6535	Special Ed: Personnel Staff Development	28,975
7090	Economic Impact Aid	13,450,000
7091	Economic Impact Aid: Limited English Proficiency	2,800,000
7220	Partnership Academies Program	278,923
7230	Transportation: Home to School	2,355,222
7240	Transportation - Special Education	7,020,459
7400	Quality Education Investment Act	1,118,500
7825	Nutrition Education	100,000
8150	Restricted Routine Maintenance Account	11,952,779
9021	Washington Mutual (WAMU)	2,923
9027	AVID-CSAC FAFSA Grant	1,308
9061	Jordan HS ACE Academy-LB Community Foundation	17,398
9068	Roosevelt Children's Clinic Project	412,000
9069	Hamilton Children's Clinic Project	83,285
9070	Children's Dental Health Clinic - Avalon School	17,717
9110	Verizon EnlightenMe.com Grant	2,500
9111	Aspiring Principal Apprentice Cohort Program	13,465
9121	Clinical BioMedical Research Program	28,261
9123	A+ for Energy	6,915
9125	The Children's Clinic - CAASA Project	883
9128	Quality Tools and Strategies	17,583
9129	Healthy Schools, Healthy Kids	6,836
9156	Program of Equal Access to Knowledge Through Sheltering	150,000
9164	State's Digital Infrastructure and Video	8,010
9168	Edison New Era Awards for Excellence	1,574
9173	Hi-Tech Consortium	4,318
9182	Advanced Placement Incentive Program Grant	4,568
9204	Filming Income	225,299
9205	Algebra Tutoring	17,596
9206	Gifts to Elementary Sites	850,000
9207	Gifts to Secondary Sites	266,601
9208	Gifts - Instructional Services	54,685
9209	Gifts - General Administration	2,624
9210	Cotsen Family Foundation Gifts - Art of Teaching	14,612
9212	Gifts - Music - OCIPD	6,143

**APPROPRIATIONS BY RESOURCE 2013-14
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2013-14</u>
9216	Cleaning for Asthma - Safe Schools	4,500
9286	ELAP: State	\$ 450,000
9504	Family Violence Prevention through School Based Services	1,000
9505	Toyota Tapestry	5,046
9507	National Environmental Education Foundation	5,145
9511	El Camino College - Project Lead the Way	75,052
9512	Packard Transitional Kindergarten Grant	100,000
9515	Target Transitional Kindergarten Program	190,958
9517	iPD Challenge Planning Grant GATES	100,000
9519	California Endowment CORE Grant	25,000
9520	Bechtel: CCSS Math L-8	1,300,000
9542	Project EQALS	106,989
9543	Alternative Induction Pathway	729,400
9544	Boeing Grant: Math Scholarship/College Readiness	20,000
9548	Reading Is Fundamental	34,412
9578	Boeing Seamless Education Grant	148,887
9586	Family Literacy Grant	90,000
9587	Fresno - Long Beach Partnership	25,009
9598	Ohlendorf Memorial Fund	8,500
9656	Liff Scholarship	35,710
	General Fund Total	\$ 693,538,332

ADULT EDUCATION FUND BUDGET SUMMARY

The Adult Education Fund reflects the cost of instructional services provided in English as a Second Language (ESL), adult basic education, family literacy, vocational training, and courses leading to a high school diploma. The curriculum promotes academic and career preparation.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 134,190	\$ 75,102
Federal Revenues	420,003	380,932
Other State Revenue	0	0
Other Local Revenue	919,538	675,000
Total Revenues	<u>1,339,541</u>	<u>1,055,932</u>
Certificated Personnel Salaries	853,652	568,004
Classified Personnel Salaries	208,623	151,742
Employee Benefits	239,582	189,202
Books and Supplies	49,026	51,330
Services and Other Operating Expenditures	172,191	147,970
Capital Outlay	0	0
Direct Support/Indirect Costs	31,407	20,684
Total Expenditures	<u>1,554,481</u>	<u>1,128,932</u>
Transfers In/Other Sources	155,852	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>155,852</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(59,088)</u>	<u>(73,000)</u>
Ending Balance Before Adjustments	75,102	2,102
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 75,102</u></u>	<u><u>\$ 2,102</u></u>

CHILD DEVELOPMENT FUND BUDGET SUMMARY

The Child Development Fund accounts for a variety of services to preschool aged children throughout the district. The largest single project is the federally funded Head Start program. Other programs offered at children's centers are State Preschool, Educare and School-Age Child Care.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 908,944	\$ 939,115
Revenue Limit Sources	0	0
Federal Revenues	20,754,500	20,521,267
Other State Revenue	5,007,567	5,245,501
Other Local Revenue	1,075,689	1,147,717
Total Revenues	26,837,756	26,914,485
Certificated Personnel Salaries	10,011,597	9,489,290
Classified Personnel Salaries	5,842,945	5,990,892
Employee Benefits	7,342,063	7,658,103
Books and Supplies	1,470,492	1,572,070
Services and Other Operating Expenditures	1,279,166	1,675,572
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	861,322	948,900
Total Expenditures	26,807,585	27,334,827
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	0	0
Net Revenues and Other Sources over Expenditures and Other Uses	30,171	(420,342)
Ending Balance Before Adjustments	939,115	518,773
Adjustments	0	0
Net Ending Fund Balance	\$ 939,115	\$ 518,773

CAFETERIA SPECIAL REVENUE FUND BUDGET SUMMARY

The Cafeteria Special Revenue Fund accounts for a program that serves an average of 69,915 meals each day to students. The Fund is self-supporting through revenues coming from federal grants, state grants and subsidies, and from food sales.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 7,915,922	\$ 8,125,888
Revenue Limit Sources	0	0
Federal Revenues	26,715,617	28,974,119
Other State Revenue	2,260,230	2,358,203
Other Local Revenue	5,355,517	5,022,775
Total Revenues	34,331,364	36,355,097
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	13,763,743	14,042,319
Employee Benefits	6,692,476	7,361,541
Food and Supplies	11,856,929	12,494,393
Services and Other Operating Expenditures	1,539,726	1,396,407
Capital Outlay	465,345	556,284
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	34,318,219	35,850,944
Transfers In/Other Sources	196,821	196,821
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	196,821	196,821
Net Revenues and Other Sources over Expenditures and Other Uses	209,966	700,974
Ending Balance Before Adjustments	8,125,888	8,826,862
Adjustments	0	0
Net Ending Fund Balance	\$ 8,125,888	\$ 8,826,862

DEFERRED MAINTENANCE FUND BUDGET SUMMARY

Revenue in Deferred Maintenance Fund is used to finance maintenance projects from a prioritized list. The District's five-year deferred maintenance plan is updated annually.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 5,051,678	\$ 4,103,678
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	52,000	50,000
Total Revenues	52,000	50,000
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	125,000	0
Services and Other Operating Expenditures	875,000	5,631,126
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	1,000,000	5,631,126
Transfers In/Other Sources	0	2,738,724
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	-	2,738,724
Net Revenues and Other Sources over Expenditures and Other Uses	(948,000)	(2,842,402)
Ending Balance Before Adjustments	4,103,678	1,261,276
Adjustments	0	0
Net Ending Fund Balance	\$ 4,103,678	\$ 1,261,276

**SPECIAL RESERVE FUND FOR OTHER THAN
CAPITAL OUTLAY PROJECTS
BUDGET SUMMARY**

This Fund is used primarily to provide for the accumulation of general fund monies for general operating purposes other than for capital outlay.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 2,026,149	\$ 6,640,624
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	10,000	0
Total Revenues	<u>10,000</u>	<u>0</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	0	0
Services and Other Operating Expenditures	0	0
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Transfers In/Other Sources	5,104,475	0
Transfers Out/Other Uses	500,000	0
Total Other Financing Sources/Uses	<u>4,604,475</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>4,614,475</u>	<u>0</u>
Ending Balance Before Adjustments	6,640,624	6,640,624
Net Ending Fund Balance	<u>\$ 6,640,624</u>	<u>\$ 6,640,624</u>

BUILDING FUND BUDGET SUMMARY

The revenue source for the Building Fund is the proceeds from sale of General Obligation Bonds ("Measure A" and "Measure K").

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 205,145,015	\$ 126,496,472
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	2,700,840	2,400,000
Total Revenues	<u>2,700,840</u>	<u>2,400,000</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	853,627	0
Services and Other Operating Expenditures	9,851,436	0
Capital Outlay	70,644,320	125,752,000
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>81,349,383</u>	<u>125,752,000</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(78,648,543)</u>	<u>(123,352,000)</u>
Ending Balance Before Adjustments	126,496,472	3,144,472
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 126,496,472</u>	<u>\$ 3,144,472</u>

CAPITAL FACILITIES FUND BUDGET SUMMARY

Revenue is derived from fees paid by developers and homeowners for improvements to commercial and residential property. Appropriations are for lease of portables, operating costs and capital outlay expenses.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 9,177,326	\$ 10,538,553
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	1,380,000	1,680,000
Total Revenues	<u>1,380,000</u>	<u>1,680,000</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	0	0
Services and Other Operating Expenditures	17,361	11,725,000
Capital Outlay	1,412	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>18,773</u>	<u>11,725,000</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>1,361,227</u>	<u>(10,045,000)</u>
Ending Balance Before Adjustments	10,538,553	493,553
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 10,538,553</u></u>	<u><u>\$ 493,553</u></u>

COUNTY SCHOOL FACILITIES FUND BUDGET SUMMARY

The County School Facilities Fund contains appropriations for new construction and modernization projects partially funded by State grants.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 22,621	\$ 2,942,557
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	12,024,908	3,000,000
Other Local Revenue	0	25,000
Total Revenues	<u>12,024,908</u>	<u>3,025,000</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	31,248	4,442,557
Services and Other Operating Expenditures	0	0
Capital Outlay	9,073,724	1,500,000
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>9,104,972</u>	<u>5,942,557</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>2,919,936</u>	<u>(2,917,557)</u>
Ending Balance Before Adjustments	2,942,557	25,000
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 2,942,557</u>	<u>\$ 25,000</u>

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS BUDGET SUMMARY

Revenue is comprised of redevelopment funds received from various agencies and required by the state law (Assembly Bill 1290, Section 33684). These funds are a portion of the tax increment revenue from redevelopment projects adopted on or after January 1, 1994. Funds are used for Capital Outlay Projects.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 13,518,078	\$ 13,070,954
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	2,634,257	2,620,000
Total Revenues	2,634,257	2,620,000
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	2,019,261	0
Employee Benefits	980,739	0
Materials and Supplies	1,381	0
Services and Other Operating Expenditures	80,000	100,000
Capital Outlay	0	14,106,697
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	3,081,381	14,206,697
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	0	0
Net Revenues and Other Sources over Expenditures and Other Uses	(447,124)	(11,586,697)
Ending Balance Before Adjustments	13,070,954	1,484,257
Adjustments	0	0
Net Ending Fund Balance	\$ 13,070,954	\$ 1,484,257

SELF-INSURANCE FUND BUDGET SUMMARY

The Self-Insurance Fund covers property losses, Workers' Compensation and general liability costs, and makes payments on health care claims and premiums.

	ESTIMATED ACTUALS 2012-13	ADOPTED BUDGET 2013-14
Net Beginning Balance	\$ 33,180,228	\$ 24,890,698
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	66,429,211	72,835,930
Total Revenues	<u>66,429,211</u>	<u>72,835,930</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	441,815	226,090
Employee Benefits	188,211	104,576
Materials and Supplies	46,238	57,103
Services and Other Operating Expenditures	77,979,686	78,703,012
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>78,655,950</u>	<u>79,090,781</u>
Transfers In/Other Sources	3,937,209	4,429,718
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>3,937,209</u>	<u>4,429,718</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(8,289,530)</u>	<u>(1,825,133)</u>
Ending Balance Before Adjustments	24,890,698	23,065,565
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 24,890,698</u>	<u>\$ 23,065,565</u>

SPECIAL EDUCATION BUDGET SUMMARY

	ADOPTED BUDGET 2013-14
Sources of Revenue	
Federal Local Assistance, Part B	\$ 12,421,947
Federal Local Assistance, Part B, Private School	178,210
Federal Preschool Local Entitlement, Part B	894,425
Federal Mental Health Program	873,045
Federal Preschool Grant, Part B	303,097
Federal Workability I Program, Part B	304,414
Federal Early Intervention Funds for Early Start Program, Part C	248,985
Department of Rehab: Workability II Program	295,880
Personnel Development	28,975
Low Incidence Assistance, Part B	15,934
Federal Alternative Dispute Resolution, Part B	14,115
Federal Preschool Staff Development, Part B	2,848
Infant Discretionary Funds, Part B	3,094
State Revenue Limit	16,114,446
Net State Aid - AB602	39,882,526
Mental Health	4,772,367
District Contribution	53,956,245
 Total Sources of Revenue	 \$ 130,310,553
Entitlements/Expenditures	
Entitlements Subject to Deficit:	
Ages 5-22, Severely Disabled	\$ 60,618,715
Ages 5-22, Severely Disabled - Low Incidence	1,102,794
Ages 5-22, Nonseverely Disabled	43,105,786
Preschool ages 3-5 years	10,872,871
Preschool ages 3-5 years - Low Incidence	176,546
Regionalized Services	132,370
Special Education - Unspecified	1,164,554
Regionalized Program Specialist	907,190
Infants less than 3 years	263,479
Mental Health	11,966,248
 Total Entitlements/Expenditures	 \$ 130,310,553