

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

ADOPTED BUDGET FISCAL YEAR 2015-16

July 1, 2015

**CHRISTOPHER J. STEINHAUSER
SUPERINTENDENT OF SCHOOLS**

LONG BEACH UNIFIED SCHOOL DISTRICT

ADOPTED BUDGET

FISCAL YEAR 2015-16

SUBMITTED BY

**CHRISTOPHER J. STEINHAUSER
SUPERINTENDENT OF SCHOOLS**

TO THE

BOARD OF EDUCATION

DIANA CRAIGHEAD, PRESIDENT

FELTON WILLIAMS, Ph.D., VICE PRESIDENT

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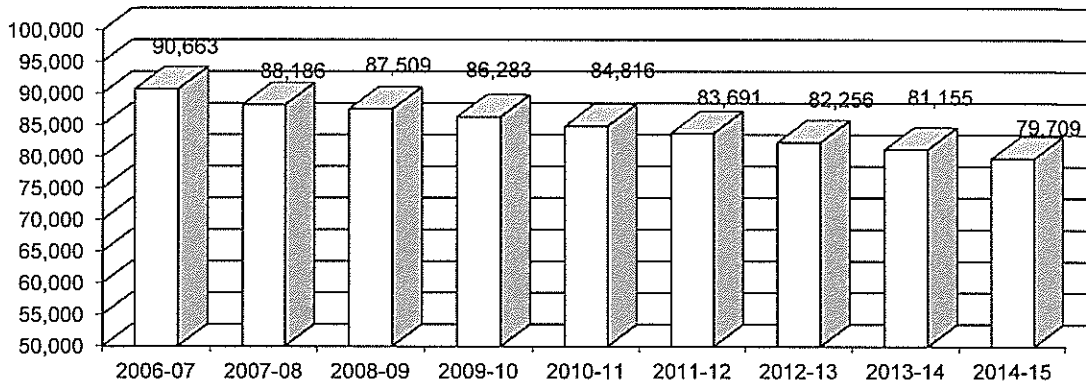
OVERVIEW

In Fiscal Year 2015-2016, Long Beach Unified School District will have 83 K-12 schools and 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 2014, the total district enrollment excluding charters was 79,175; enrollment including charters was 79,709. Non-charter enrollment is expected to be 77,987 in October 2015. The school district is the second largest employer in the Long Beach area employing 6,515 full time equivalent regular employees.

STUDENT ENROLLMENT, GRADES K-12 ACTUAL CBEDS AND PROJECTED

SCHOOL YEAR	DISTRICT				CHARTER	TOTAL	PERCENT CHANGE
	ELEMENTARY	MIDDLE	SENIOR HIGH	SUB-TOTAL			
2006 - 07	39,723	21,669	28,276	89,668	995	90,663	
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	36,752	17,816	26,103	80,671	484	81,155	-1.3%
2014 - 15	36,450	17,355	25,370	79,175	534	79,709	-1.8%
2015 - 16 (Projected)	35,903	17,095	24,989	77,987	243	78,230	-1.9%



The 2015-16 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 through the new Local Control Funding Formula. The budget is developed with some uncertainty about the actual funding levels of particular programs, so budget adjustments will be made to reflect actual appropriations as details become available.

The combined expenditure plans for the ten separate funds which comprise the overall district budget total \$1.01 billion. 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.

**2015-16 BUDGET SUMMARY - ALL FUNDS
REVENUE AND APPROPRIATIONS
(EXCLUDING OTHER FINANCING SOURCES)**

<u>REVENUE</u>	<u>LCFF/OTHER STATE</u>	<u>FEDERAL</u>	<u>LOCAL</u>	<u>TOTAL</u>
General	\$ 790,362,091	\$ 61,624,390	\$ 17,728,249	\$ 869,714,730
Adult Education		306,862	558,063	864,925
Child Development	6,234,370	23,604,390	1,086,121	30,924,881
Cafeteria Special Revenue	2,201,844	27,668,869	4,890,238	34,760,951
Deferred Maintenance			0	0
Special Reserve Fund for Other Than Capital Outlay Projects			0	0
Building			0	0
Capital Facilities			0	0
County School Facilities			0	0
Special Reserve for Capital Projects			0	0
Self-Insurance			68,078,548	68,078,548
TOTAL REVENUE	<u>\$ 798,798,305</u>	<u>\$ 113,204,511</u>	<u>\$ 92,341,219</u>	<u>\$ 1,004,344,035</u>

<u>APPROPRIATIONS</u>	<u>SALARIES & BENEFITS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL</u>
General	\$ 652,361,203	\$ 145,578,074	\$ 797,939,277
Adult Education	845,613	177,822	1,023,435
Child Development	24,763,278	6,869,395	31,632,673
Cafeteria Special Revenue	20,793,164	13,851,762	34,644,926
Deferred Maintenance		0	0
Special Reserve Fund for Other Than Capital Outlay Projects			0
Building	-	174,000,000	174,000,000
Capital Facilities		13,500,000	13,500,000
County School Facilities		518,490	518,490
Special Reserve for Capital Projects	0	5,500,000	5,500,000
Self-Insurance	369,515	74,350,589	74,720,104
TOTAL APPROPRIATIONS	<u>\$ 699,132,773</u>	<u>\$ 434,346,132</u>	<u>\$ 1,133,478,905</u>

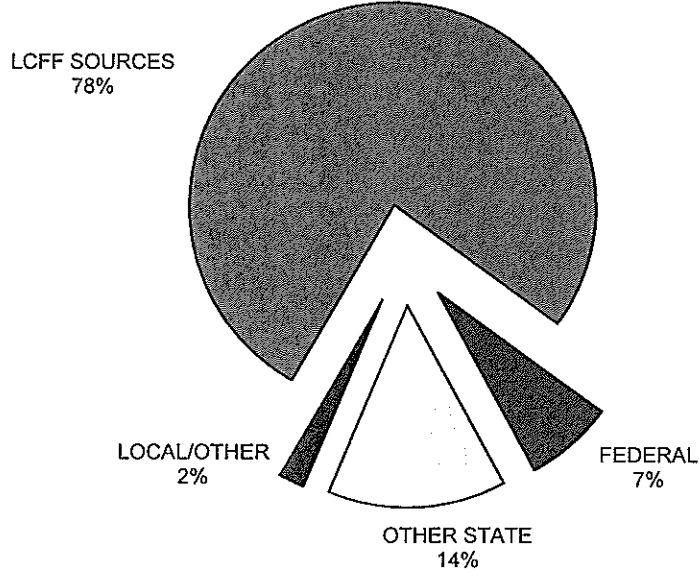
GENERAL FUND BUDGET SUMMARY

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 Local Control Funding Formula is the largest source of income to the district.

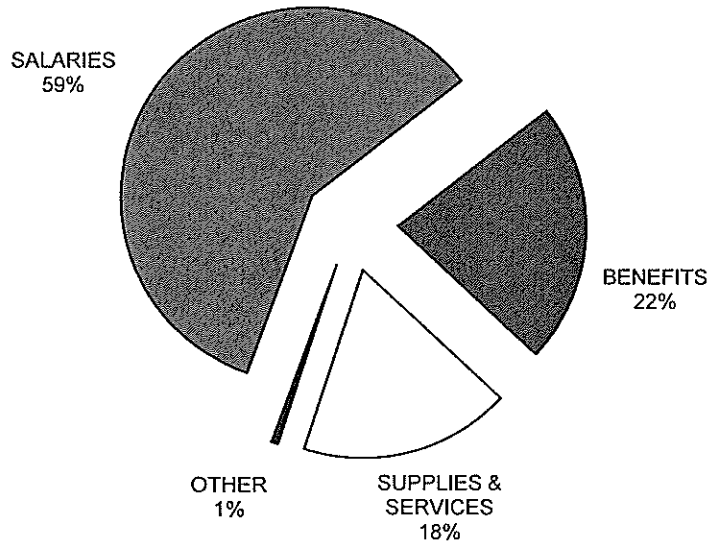
	2014-15 Estimated Actuals			2015-16 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Net Beginning Balance	\$ 76,527,879	\$ 27,865,440	\$ 104,393,319	\$ 85,927,723	\$ 17,259,885	\$ 103,187,608
LCFF Sources	586,904,589	-	586,904,589	666,432,760	-	666,432,760
Federal Revenues	100,000	61,606,122	61,706,122	100,000	61,524,390	61,624,390
Other State Revenue	18,222,619	63,356,832	81,579,451	58,828,749	65,100,582	123,929,331
Other Local Revenue	11,135,709	11,780,226	22,915,935	9,476,157	8,252,092	17,728,249
Total Revenues	616,362,917	136,743,180	753,106,097	734,837,666	134,877,064	869,714,730
Certificated Salaries	274,953,557	83,362,720	358,316,277	282,703,630	79,863,941	362,567,571
Classified Salaries	68,826,905	39,652,708	108,479,613	72,134,663	38,096,429	110,231,092
Employee Benefits	122,528,750	43,389,874	165,918,624	134,856,349	44,706,191	179,562,540
Books and Supplies	13,360,044	23,571,458	36,931,502	29,272,889	25,343,552	54,616,441
Services and Other Oper Expenditures	40,461,492	36,414,691	76,876,183	41,698,205	48,850,197	90,548,402
Capital Outlay	682,288	1,666,135	2,348,423	804,000	602,764	1,406,764
Other Outgo	-	317,450	317,450	0	317,450	317,450
Direct Support/Indirect Costs	(9,962,551)	8,766,797	(1,195,754)	(9,837,554)	8,526,571	(1,310,983)
Total Expenditures	510,850,485	237,141,833	747,992,318	551,632,182	246,307,095	797,939,277
Transfers In/Other Sources	-	0	-	-	0	-
Transfers Out/Other Uses	6,319,490	0	6,319,490	4,125,000	0	4,125,000
Contributions	(89,793,098)	89,793,098	0	(106,805,588)	106,805,588	0
Total Other Financing Sources/Uses	(96,112,588)	89,793,098	(6,319,490)	(110,930,588)	106,805,588	(4,125,000)
Net Revenues and Other Sources over Expenditures and Other Uses	9,399,844	(10,605,555)	(1,205,711)	72,274,896	(4,624,443)	67,650,453
Ending Balance Before Adjustments	85,927,723	17,259,885	103,187,608	158,202,619	12,635,442	170,838,061
Audit Adjustments	0	0	0	0	0	0
Adjusted Ending Balance	85,927,723	17,259,885	103,187,608	158,202,619	12,635,442	170,838,061
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
Restricted		17,259,885	17,259,885		12,635,442	12,635,442
Committed				67,656,768		67,656,768
Assigned	-		-	-		-
Reserve for Economic Uncertainties	15,086,237	0	15,086,237	16,041,286	0	16,041,286
Unassigned	68,934,836		68,934,836	72,597,915		72,597,915
Ending Fund Balance	\$ 85,927,723	\$ 17,259,885	\$ 103,187,608	\$ 158,202,619	\$ 12,635,442	\$ 170,838,061

2015-16 GENERAL FUND

REVENUE SOURCES



EXPENDITURE USES



GENERAL FUND REVENUE DETAIL

	2014-15 Estimated Actuals			2015-16 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF Sources						
State Aid - Current Year	\$ 410,776,015	\$ 0	\$ 410,776,015	\$488,632,662	\$ 0	\$ 488,632,662
Education Protection Account State Aid	90,417,594	0	90,417,594	91,808,859	0	91,808,859
Homeowners' Exemptions	258,596	0	258,596	258,596	0	258,596
Other Subventions/In-Lieu Taxes	1,216,311	0	1,216,311	1,216,311	0	1,216,311
Secured Roll Taxes	72,837,390	0	72,837,390	72,827,465	0	72,827,465
Unsecured Roll Taxes	1,638,144	0	1,638,144	1,638,144	0	1,638,144
Prior Years' Taxes	1,024,582	0	1,024,582	1,024,582	0	1,024,582
Supplemental Taxes	1,071,822	0	1,071,822	1,071,822	0	1,071,822
Education Revenue Augmentation Fund	2,137,478	0	2,137,478	2,137,478	0	2,137,478
Community Redevelopment Funds	5,768,272	0	5,768,272	5,768,272	0	5,768,272
Penalties and Interest	188,219	0	188,219	188,219	0	188,219
Royalties and Bonuses	143,714	0	143,714	143,714	0	143,714
Non-LCFF Adjustment (50%)	(71,857)	0	(71,857)	(71,857)	0	(71,857)
Transfers to Charter Schools in Lieu of Property Taxes	(501,691)	0	(501,691)	(211,507)	0	(211,507)
Total LCFF Sources	586,904,589	0	586,904,589	666,432,760	0	666,432,760
Federal Revenue						
Special Education Entitlement	0	12,498,843	12,498,843	0	12,468,297	12,468,297
Special Education Discretionary Grants	0	2,187,400	2,187,400	0	2,204,463	2,204,463
Interagency Contracts Between LEAs	0	642,892	642,892	0	440,000	440,000
All Other Federal Revenue	100,000	46,276,987	46,376,987	100,000	46,411,630	46,511,630
Total Federal Revenues	100,000	61,606,122	61,706,122	100,000	61,524,390	61,624,390
Other State Revenues						
Special Education	0	42,494,248	42,494,248	0	41,234,843	41,234,843
Mandated Costs Reimbursements	7,729,830	0	7,729,830	48,356,768	0	48,356,768
State Lottery Revenue	10,119,137	0	10,119,137	10,156,187	0	10,156,187
Lottery: Instructional Materials	0	2,489,629	2,489,629	0	2,697,737	2,697,737
Pass-Through Revenues	0	117,450	117,450	0	117,450	117,450
After-School Education and Safety	0	9,276,392	9,276,392	0	9,418,045	9,418,045
California Clean Energy Jobs Act	0	1,156,838	1,156,838	0	0	0
Specialized Secondary	0	781,240	781,240	0	750,000	750,000
Quality Education Investment Act	0	1,568,200	1,568,200	0	0	0
All Other State Revenue	373,652	5,472,835	5,846,487	315,794	10,882,507	11,198,301
Total Other State Revenues	\$ 18,222,619	\$ 63,356,832	\$ 81,579,451	\$ 58,828,749	\$ 65,100,582	\$ 123,929,331
Other/Local Revenues						
Sale of Equipment/Supplies	20,000	0	20,000	-	0	-
Leases and Rentals	989,386	135,894	1,125,280	1,078,339	0	1,078,339
Interest	1,000,000	21,221	1,021,221	1,000,000	21,221	1,021,221
All Other Local Revenue	9,126,323	11,623,111	20,749,434	7,397,818	8,230,871	15,628,689
Total Other/Local Revenues	11,135,709	11,780,226	22,915,935	9,476,157	8,252,092	17,728,249
Other Financing Sources						
Interfund Transfers In	0	0	0	0	0	0
Contributions from Unrestricted Revenues	(89,793,098)	89,793,098	0	(106,805,588)	106,805,588	0
Total Other Financing Sources	(89,793,098)	89,793,098	0	(106,805,588)	106,805,588	0
Total Revenue and Other Financing Sources	\$ 526,569,819	\$ 226,536,278	\$ 753,106,097	\$ 628,032,078	\$ 241,682,652	\$ 869,714,730

GENERAL FUND EXPENDITURE DETAIL

	2014-15 Estimated Actuals			2015-16 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Certificated Salaries						
Teachers	\$ 235,790,155	\$ 59,715,414	\$ 295,505,569	\$ 244,048,973	\$ 57,955,126	\$ 302,004,099
Librarians/Library Media Asst	2,232,651	877,605	3,110,256	2,848,545	780,000	3,628,545
Pupil Support	13,145,320	8,369,154	21,514,474	13,015,308	7,423,700	20,439,008
Instr Supervisors and School Admin	15,141,792	5,320,151	20,461,943	16,803,537	4,817,247	21,620,784
Supervisors and Admin Support	1,749,302	412,675	2,161,977	149,356	0	149,356
Superintendents and Other Gen Admin	2,630,124	6,570	2,636,694	2,633,512	0	2,633,512
Other Instructional Supervisors	4,264,213	8,661,151	12,925,364	3,204,399	8,887,868	12,092,267
Total Certificated Salaries	274,953,557	83,362,720	358,316,277	282,703,630	79,863,941	362,567,571
Classified Salaries						
Instructional Aides	3,256,228	24,794,112	28,050,340	2,863,575	24,177,522	27,041,097
Classified Pupil Support	2,733,274	1,436,710	4,169,984	3,224,527	1,209,617	4,434,144
Maint, Operations, Security and Transp	22,492,708	5,531,740	28,024,448	24,632,874	5,822,543	30,455,417
Supervisors and Administrators	18,244,812	4,466,435	22,711,247	20,586,670	3,869,196	24,455,866
Clerical, Technical and Office Staff	18,230,945	2,598,756	20,829,701	16,874,516	2,217,369	19,091,885
Other Classified Instructional	3,868,938	824,955	4,693,893	3,952,501	800,182	4,752,683
Total Classified Salaries	68,826,905	39,652,708	108,479,613	72,134,663	38,096,429	110,231,092
Employee Benefits						
State Teachers' Retirement System	24,160,192	7,124,802	31,284,994	30,282,866	8,583,411	38,866,277
Public Employees Retirement System	7,206,201	3,353,539	10,559,740	7,260,534	2,955,651	10,216,185
OASDI/Medicare/Alternative	8,723,156	3,631,492	12,354,648	9,212,823	3,362,338	12,575,161
Health and Welfare Benefits	67,559,072	24,135,901	91,694,973	73,538,691	24,968,669	98,507,360
State Unemployment Insurance	475,437	64,614	540,051	182,842	57,517	240,359
Workers' Compensation Insurance	6,074,800	1,957,806	8,032,606	6,201,420	2,015,376	8,216,796
OPEB Allocated	723,609	240,524	964,133	640,919	239,755	880,674
OPEB Active Employees	7,606,283	2,881,196	10,487,479	7,536,254	2,523,474	10,059,728
Total Employee Benefits	122,528,750	43,389,874	165,918,624	134,856,349	44,706,191	179,562,540
Books and Supplies						
Textbooks	4,189,321	8,135,036	12,324,357	12,582,864	2,733,037	15,315,901
Books Other Than Textbooks	102,060	1,132,183	1,234,243	64,606	70,412	135,018
Instructional Materials and Supplies	6,642,430	8,856,986	15,499,416	16,346,959	20,535,979	36,882,938
Noncapitalized Equipment	2,426,233	5,442,253	7,868,486	277,460	2,002,124	2,279,584
Food Services Supplies	0	5,000	5,000	1,000	2,000	3,000
Total Books and Supplies	13,360,044	23,571,458	36,931,502	29,272,889	25,343,552	54,616,441

**APPROPRIATIONS BY RESOURCE 2015-16
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2015-16</u>
0001	General Fund Resource - Unrestricted	\$ (31,756,585)
0017	Special Reserve -Other Than Capital Outlay Fund	527,764
0101	Elementary School Regular	69,637,164
0102	Middle School Regular	77,624,914
0103	High School Regular	123,186,409
0163	Independent Instruction Home Teachers	235,292
0185	Partnership Office	155,136
0193	Opportunity Programs	185,052
0210	CDC/Head Start Tuition Reimbursement Program	100,000
0230	Home To School Transportation	2,513,500
0240	Special Education Transportation	7,640,000
0387	Integration - Transportation Aides	7,652
0417	LCFF: Computer Replacement	2,000,000
0419	LCFF: Male and Female Academies	508,072
0420	LCFF: Education Equity Support	49,863,538
0421	LCFF:English Language Learner Support	1,204,286
0422	LCFF: Schoolwide Student Support	13,533,423
0423	LCFF: Level Office Support to Sites	870,000
0424	LCFF: Summer School	1,564,408
0425	LCFF: AP & College/Career Readiness	6,216,486
0426	LCFF: Board Initiatives	1,300,000
0427	LCFF: Early Learning Initiative	2,000,000
0428	LCFF: Parent Involvement	511,000
0429	LCFF: Teaching Gardens	350,000
0430	Community Day Schools	325,137
0435	LCFF: Leadership Development	300,000
0440	LCFF: Gifted and Talented Education (GATE)	474,104
0441	LCFF: Professional Development Certificated and Classified	675,000
0451	LCFF: CTE and Linked Learning	1,928,110
0456	LCFF: Instructional Materials Realignment-Unrestricted	12,120,000
0467	LCFF: National Board Certification Teacher Incentive Grant	1,111,253
0481	LCFF: Equipment Replacement	500,000
0484	LCFF: Administration	1,367,256
0496	LCFF: Teacher Credentialing Block Grant	508,377
0502	High School Testing - CAHSEE/STAR	39,000
0503	CA High School Exit Exam	32,854
0512	English Language Development Test	65,538
0606	Accreditation	117,033
0608	STAR Testing - Research	190,860
0609	Research Testing Expenses	213,711
0610	Curriculum Services	1,276,079
0623	Library Services	194,044
0624	Multimedia Services	811,591
0625	Textbook Services	140,462
0644	Special Assignments (Admin Leave/Overlap)	963,357
0646	Student Teachers	84,096
0702	Student Placement Services	473,076

**APPROPRIATIONS BY RESOURCE 2015-16
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2015-16</u>
0714	ADA Accommodations Services	\$ 181,440
0721	Nurses Service - Instr Services	353,991
0725	Medi-Cal Administration Activities (MAA)	474,934
0728	K-12 Counseling for Academic & Career Success Initiative	103,213
0730	College and Career Initiatives	150,000
0731	Board of Education	274,170
0732	Superintendent of Schools	626,467
0733	Communication and Community Relations	412,538
0734	Human Resources Services	4,227,252
0735	Personnel Commission	1,873,978
0736	Election Services	500,000
0737	Legal Services	975,000
0738	Duplicating Services	93,979
0739	Physicians Service - General Admin	160,042
0741	Employee Relations	452,458
0743	Research, Planning and Evaluation	291,299
0750	Deputy Superintendent	415,080
0752	Assistant Superintendent - High Schools	382,364
0755	Assistant Superintendent - Middle and K-8	741,003
0756	Assistant Superintendent - Elementary	1,091,295
0760	Chief Business and Financial Officer	769,959
0761	Purchasing - Real Estate and Special Contract	1,475,228
0762	Records Management	314,138
0763	Health Benefit Administration	360,738
0777	Financial Services Officer	351,739
0780	Accounting Branch	3,386,166
0782	Payroll Branch	1,286,788
0783	District-Wide Contracts	411,558
0793	Technology Support	2,471,260
0794	Student Data Systems Office	843,660
0797	Information Services Branch	8,099,038
0800	Purchasing - Administration and Buying	1,306,581
0801	Purchasing - Warehousing and Distribution	1,491,255
0808	Equipment Repair and Upkeep	2,400,000
0821	Transportation - Trash Hauling	944,200
0822	Transportation - Trucking	855,000
0839	Transportation - Vehicle Repair/ Maintenance	1,545,161
0840	Maintenance - Other	464,100
0853	Transportation - Vehicle Replacement Costs	485,000
0854	Transportation - Other Costs	9,000
0855	Transportation - As Need Contracts	475,000
0856	Transportation - Daily Contracts	80,000
0857	Transportation - Job Cost Control	3,271,101
0859	Transportation - Job Cost Credits	(3,030,120)

**APPROPRIATIONS BY RESOURCE 2015-16
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2015-16</u>
0866	Operations - Utilities/Elementary	\$ 4,050,312
0867	Operations - Utilities/Secondary	5,474,362
0868	Operation of Building - Elementary	14,215,695
0869	Operation of Building - Secondary	14,051,848
0870	Operations - Administration	478,593
0871	Operation of Building - Business Services	3,486,132
0872	Operations - Utilities/Business Services	938,080
0873	Energy Conservation	140,036
0874	Operation of Grounds - Business Services	3,902,447
0876	School Safety and Emergency Preparedness	3,738,493
0877	Operations - Mail and Messenger Service	599,126
0878	Utility Rebates	70,000
0880	Operation of Grounds - Secondary	1,265,998
0885	Operations - Grounds Upkeep and Supplies	250,000
0886	Operations - Grounds Equipment Repair and Upkeep	49,160
0906	Construction In-House Support Costs	50,000
0915	Facilities - Administration	2,566,466
0918	School Closures/Consolidations/Misc Moves	200,000
0922	CAL OSHA	23,000
0931	Business Services Administrator	162,856
0937	Hazardous Materials - Asbestos	434,431
0938	Hazardous Materials - Other	582,521
0947	Community Services - Elementary	216,582
0948	Community Services - Secondary	605,004
0950	Middle School Sports Program	420,227
0951	High School Sports Program	42,840
0952	Kids' Club Summer Program	80,640
0954	Kids' Club (K-8 Child Care)	3,249,072
0999	Indirect Cost Holding Program	(9,837,554)
1100	State Lottery	10,156,187
1400	Education Protection Account	92,234,126
3010	NCLB: Title 1 - Low Income and Neglected	32,100,000
3060	NCLB: Title 1, Part C, Migrant Ed (Regular and Summer)	580,000
3310	Special Ed: IDEA Basic Local Assistance Entitlement	27,763,814
3311	Special Ed: IDEA Local Assistance, Part B	103,940
3315	Special Ed: IDEA Preschool Grants	8,466,537
3320	Special Ed: IDEA Preschool Local Entitlement	3,977,062
3327	Special Ed: IDEA Mental Health Allocation Plan	895,173
3345	Special Ed: IDEA Preschool Staff Development	3,423
3385	Special Ed: IDEA Early Intervention Grants	126,683
3410	Department of Rehab: Workability II, Transition	367,880
3550	Vocational and Applied Technology	700,000
3555	Vocational Programs Postsecondary and Adult	25,829
4035	NCLB: Title II, Part A, Teacher Quality	7,400,000
4124	NCLB: Title IV, Part B, 21st Century Community Learning	585,000
4203	NCLB: Title III, Immigrant Education Program	3,000,000
4510	Indian Education	15,025
5640	Medi-Cal Billing Option	1,283,377

**APPROPRIATIONS BY RESOURCE 2015-16
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2015-16</u>
5829	Military Science - JROTC	\$ 727,384
5835	School Leadership Program	86,733
5838	PROMISE Grant	482,400
6010	After School Learning & Safe Neighborhood	9,535,495
6225	Emergency Repair Program, Williams Case	12,553
6230	California Clean Energy Jobs Act	440,571
6300	Lottery: Instructional Materials	2,697,737
6382	California Career Pathways Trust	5,700,000
6385	Governor's CTE Initiative: CA Partnership Academies	52,820
6500	Special Education	95,626,741
6512	Special Ed: Mental Health Services	5,846,715
6515	Special Ed: Infant Discretionary Fund	4,510
6520	Special Ed: Project Workability 1 LEA	309,950
7090	Economic Impact Aid	1,400,000
7091	Economic Impact Aid: Limited English Proficiency	1,000,000
7220	Partnership Academies Program	135,000
7370	Supplementary Programs: Specialized Secondary	750,000
8150	Restricted Routine Maintenance Account	24,100,000
9041	Ed Tech K-12 Voucher	800,000
9064	Facilities Grant	263,981
9121	Clinical BioMedical Research Program	20,000
9204	Filming Income	289,644
9205	Algebra Tutoring	13,578
9206	Gifts to Elementary Sites	678,052
9207	Gifts to Secondary Sites	420,983
9208	Gifts - Instructional Services	41,615
9286	ELAP: State	340,000
9507	National Environmental Education Foundation	5,145
9511	El Camino College - Project Lead the Way	20,000
9514	Long Beach GRIP Pathways To Success	37,500
9517	iPD Challenge Planning Grant GATES	2,700,000
9520	Bechtel: Common Core Math K-8	1,600,000
9521	Wallace Grant	867,018
9548	Reading Is Fundamental	34,412
9549	GATES STEP Grant	1,700,000
9578	Boeing Seamless Education Grant	136,984
9656	Liff Scholarship	35,831
	General Fund Total	\$ 797,939,277

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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 98,763	\$ 46,684
LCFF Sources	0	0
Federal Revenue	247,390	306,862
Other State Revenue	0	0
Other Local Revenue	629,000	558,063
Total Revenues	876,390	864,925
Certificated Salaries	574,250	475,004
Classified Salaries	126,836	147,200
Employee Benefits	162,143	223,409
Books and Supplies	10,662	3,500
Services and Other Operating Expenditures	146,488	148,430
Capital Outlay	0	0
Other Outgo	30,759	25,892
Total Expenditures	1,051,138	1,023,435
Transfers In/Other Sources	122,669	125,000
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	122,669	125,000
Net Revenues and Other Sources over Expenditures and Other Uses	(52,079)	(33,510)
Ending Balance Before Adjustments	46,684	13,174
Adjustments	0	0
Net Ending Fund Balance	\$ 46,684	\$ 13,174

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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 1,097,349	\$ 707,793
LCFF Sources	0	0
Federal Revenue	22,373,582	23,604,390
Other State Revenue	5,485,351	6,234,370
Other Local Revenue	1,539,585	1,086,121
Total Revenues	29,398,518	30,924,881
Certificated Salaries	10,499,412	10,263,920
Classified Salaries	6,414,660	6,396,864
Employee Benefits	7,901,151	8,102,494
Books and Supplies	1,811,028	4,538,046
Services and Other Operating Expenditures	1,775,543	1,276,258
Capital Outlay	221,285	-
Other Outgo	1,164,995	1,055,091
Total Expenditures	29,788,074	31,632,673
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	(389,556)	(707,792)
Ending Balance Before Adjustments	707,793	1
Adjustments	0	0
Net Ending Fund Balance	\$ 707,793	\$ 1

CAFETERIA SPECIAL REVENUE FUND BUDGET SUMMARY

The Cafeteria Special Revenue Fund accounts for a program that serves an average of 66,193 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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 9,520,224	\$ 10,924,571
LCFF Sources	0	0
Federal Revenue	27,193,029	27,668,869
Other State Revenue	2,412,316	2,201,844
Other Local Revenue	4,892,555	4,890,238
Total Revenues	34,497,900	34,760,951
Certificated Salaries	0	0
Classified Salaries	13,463,621	14,020,910
Employee Benefits	6,655,726	6,772,254
Food and Supplies	11,578,960	11,136,155
Services and Other Operating Expenditures	1,224,166	1,295,607
Capital Outlay	367,901	1,190,000
Other Outgo	0	230,000
Total Expenditures	33,290,374	34,644,926
Transfers In/Other Sources	196,821	-
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	196,821	-
Net Revenues and Other Sources over Expenditures and Other Uses	1,404,347	116,025
Ending Balance Before Adjustments	10,924,571	11,040,596
Adjustments	0	0
Net Ending Fund Balance	\$ 10,924,571	\$ 11,040,596

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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 1,932,749	\$ -
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	0	0
Total Revenues	-	-
Certificated Salaries	0	0
Classified Salaries	0	0
Employee Benefits	0	0
Books and Supplies	0	0
Services and Other Operating Expenditures	1,932,749	0
Capital Outlay	0	0
Other Outgo	0	0
Total Expenditures	1,932,749	-
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	(1,932,749)	-
Ending Balance Before Adjustments	-	-
Adjustments	0	0
Net Ending Fund Balance	\$ -	\$ -

**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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 6,689,403	\$ 8,719,403
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	30,000	0
Total Revenues	<u>30,000</u>	<u>0</u>
Certificated Salaries	0	0
Classified 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
Total Expenditures	<u>0</u>	<u>0</u>
Transfers In/Other Sources	2,000,000	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>2,000,000</u>	<u>-</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>2,030,000</u>	<u>-</u>
Ending Balance Before Adjustments	8,719,403	8,719,403
Net Ending Fund Balance	<u>\$ 8,719,403</u>	<u>\$ 8,719,403</u>

BUILDING FUND BUDGET SUMMARY

The revenue source for the Building Fund is the proceeds from sale of General Obligation Bonds.

	ESTIMATED ACTUALS 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 89,296,221	\$ 254,539,495
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	1,025,000	0
Total Revenues	<u>1,025,000</u>	<u>-</u>
Certificated Salaries	0	0
Classified Salaries	119,895	
Employee Benefits	44,822	
Books and Supplies	2,709,394	0
Services and Other Operating Expenditures	11,891,198	0
Capital Outlay	91,016,417	174,000,000
Other Outgo	0	0
Total Expenditures	<u>105,781,726</u>	<u>174,000,000</u>
Transfers In/Other Sources	270,000,000	0
Transfers Out/Other Uses	-	0
Total Other Financing Sources/Uses	<u>270,000,000</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>165,243,274</u>	<u>(174,000,000)</u>
Ending Balance Before Adjustments	254,539,495	80,539,495
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 254,539,495</u>	<u>\$ 80,539,495</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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 13,301,131	\$ 15,102,718
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	2,161,000	0
Total Revenues	2,161,000	-
Certificated Salaries	0	0
Classified Salaries	0	0
Employee Benefits	0	0
Books and Supplies	1,200	0
Services and Other Operating Expenditures	42,787	13,500,000
Capital Outlay	315,426	0
Other Outgo	0	0
Total Expenditures	359,413	13,500,000
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	1,801,587	(13,500,000)
Ending Balance Before Adjustments	15,102,718	1,602,718
Adjustments	0	0
Net Ending Fund Balance	\$ 15,102,718	\$ 1,602,718

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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 543,821	\$ 543,489
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	19,665,535	0
Other Local Revenue	0	0
Total Revenues	19,665,535	-
Certificated Salaries	0	0
Classified Salaries	0	0
Employee Benefits	0	0
Books and Supplies	0	220,189
Services and Other Operating Expenditures	0	0
Capital Outlay	19,665,867	298,301
Other Outgo	0	0
Total Expenditures	19,665,867	518,490
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	(332)	(518,490)
Ending Balance Before Adjustments	543,489	24,999
Adjustments	0	0
Net Ending Fund Balance	\$ 543,489	\$ 24,999

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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 11,049,054	\$ 5,910,116
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	86,000	0
Total Revenues	86,000	-
Certificated Salaries	0	0
Classified Salaries	2,576,960	0
Employee Benefits	2,423,040	0
Materials and Supplies	4,240	0
Services and Other Operating Expenditures	220,698	0
Capital Outlay	-	5,500,000
Other Outgo	0	0
Total Expenditures	5,224,938	5,500,000
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	(5,138,938)	(5,500,000)
Ending Balance Before Adjustments	5,910,116	410,116
Adjustments	0	0
Net Ending Fund Balance	\$ 5,910,116	\$ 410,116

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 2014-15	ADOPTED BUDGET 2015-16
Net Beginning Balance	\$ 23,196,855	\$ 23,569,932
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	70,147,107	68,078,548
Total Revenues	<u>70,147,107</u>	<u>68,078,548</u>
Certificated Salaries	0	0
Classified Salaries	234,122	239,547
Employee Benefits	100,467	129,968
Materials and Supplies	49,400	51,200
Services and Other Operating Expenditures	73,390,041	74,299,389
Capital Outlay	0	0
Other Outgo	0	0
Total Expenditures	<u>73,774,030</u>	<u>74,720,104</u>
Transfers In/Other Sources	4,000,000	4,000,000
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>4,000,000</u>	<u>4,000,000</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>373,077</u>	<u>(2,641,556)</u>
Ending Balance Before Adjustments		
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 23,569,932</u>	<u>\$ 20,928,376</u>

SPECIAL EDUCATION BUDGET SUMMARY

	ADOPTED BUDGET 2015-16
Sources of Revenue	
Federal Local Assistance, Part B	\$ 12,364,357
Federal Local Assistance, Part B, Private School	103,940
Federal Preschool Local Entitlement, Part B	890,450
Federal Mental Health Program	895,173
Federal Preschool Grant, Part B	288,734
Federal Workability I Program, Part B	367,880
Federal Early Intervention Funds for Early Start Program, Part C	126,683
Department of Rehab: Workability II Program	309,950
Federal Preschool Staff Development, Part B	3,423
Infant Discretionary Funds, Part B	4,510
Net State Aid - AB602	41,234,843
Mental Health	4,667,674
PROMISE Grant	482,400
District Contribution	82,234,811
Total Sources of Revenue	\$ 143,974,828
Entitlements/Expenditures	
Entitlements Subject to Deficit:	
Ages 5-22, Severely Disabled	\$ 70,293,715
Ages 5-22, Severely Disabled - Low Incidence	733,493
Ages 5-22, Nonseverely Disabled	46,977,625
Preschool ages 3-5 years	12,699,091
Preschool ages 3-5 years - Low Incidence	132,442
Regionalized Services	305,533
Special Education - Unspecified	1,764,263
Regionalized Program Specialist	20,000
Infants less than 3 years	88,453
Mental Health	10,960,213
Total Entitlements/Expenditures	\$ 143,974,828