



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

# **ADOPTED BUDGET FISCAL YEAR 2016-17**

July 1, 2016

**CHRISTOPHER J. STEINHAUSER  
SUPERINTENDENT OF SCHOOLS**

# **LONG BEACH UNIFIED SCHOOL DISTRICT**

## **ADOPTED BUDGET**

**FISCAL YEAR 2016-17**

SUBMITTED BY

**CHRISTOPHER J. STEINHAUSER  
SUPERINTENDENT OF SCHOOLS**

TO THE

**BOARD OF EDUCATION**

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## TABLE OF CONTENTS

Overview .....	1
Budget Summary All Funds.....	2
<b>General Fund</b>	
Summary .....	3
Graph .....	4
Revenue Detail .....	5
Expenditure Detail .....	6-7
Appropriations by Resource .....	8-11
<b>All Other Funds</b>	
Adult Education .....	12
Child Development .....	13
Cafeteria Special Revenue .....	14
Special Reserve Fund for Other Than Capital Outlay Projects .....	15
Building .....	16
Capital Facilities .....	17
County School Facilities .....	18
Special Reserve Fund for Capital Outlay Projects .....	19
Self-Insurance .....	20
Special Education Budget Summary.....	21

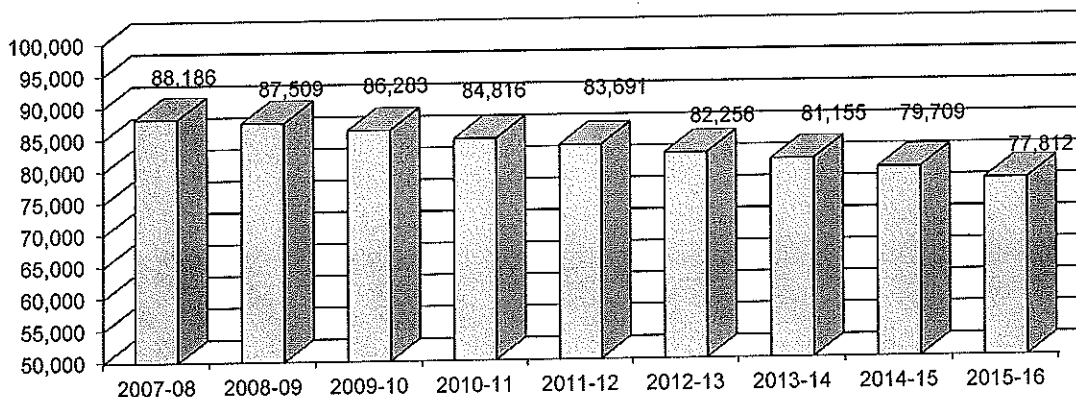
## OVERVIEW

In Fiscal Year 2016-2017, 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 2015, the total district enrollment excluding charters was 79,638; enrollment including charters was 77,812. Non-charter enrollment is expected to be 75,936 in October 2016. The school district is the second largest employer in the Long Beach area employing 6,577 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			
2007 - 08	38,419	20,442	28,086	86,947	1,239	88,186	
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	35,933	17,214	24,491	77,638	174	77,812	-2.4%
2016-17 (Projected)	35,065	16,870	24,001	75,936	174	76,110	-2.2%



The 2016-17 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 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 \$1.03 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.

**2016-17 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	\$ 815,745,980	\$ 64,068,593	\$ 16,861,209	\$ 896,675,782
Adult Education	2,339,503	242,600	223,000	2,805,103
Child Development	8,059,613	21,784,215	1,364,720	31,208,548
Cafeteria Special Revenue	2,044,858	27,216,386	4,512,315	33,773,559
Special Reserve Fund for Other Than Capital Outlay Projects			61,000	61,000
Building			700,000	700,000
Capital Facilities			1,900,000	1,900,000
County School Facilities				0
Special Reserve for Capital Projects			3,070,000	3,070,000
Self-Insurance			69,189,246	69,189,246
<b>TOTAL REVENUE</b>	<b><u>\$ 828,189,954</u></b>	<b><u>\$ 113,311,794</u></b>	<b><u>\$ 97,881,490</u></b>	<b><u>\$ 1,039,383,238</u></b>

<u>APPROPRIATIONS</u>	<u>SALARIES &amp; BENEFITS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL</u>
General	\$ 715,294,653	\$ 162,752,598	\$ 878,047,251
Adult Education	1,251,997	1,553,106	2,805,103
Child Development	26,344,143	5,895,160	32,239,303
Cafeteria Special Revenue	23,768,276	14,313,406	38,081,682
Special Reserve Fund for Other Than Capital Outlay Projects			0
Building	424,436	150,000,000	150,424,436
Capital Facilities		1,035,000	1,035,000
County School Facilities		-	0
Special Reserve for Capital Projects	2,000,000	1,000,000	3,000,000
Self-Insurance	366,441	76,020,795	76,387,236
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 769,449,946</u></b>	<b><u>\$ 412,570,065</u></b>	<b><u>\$ 1,182,020,011</u></b>

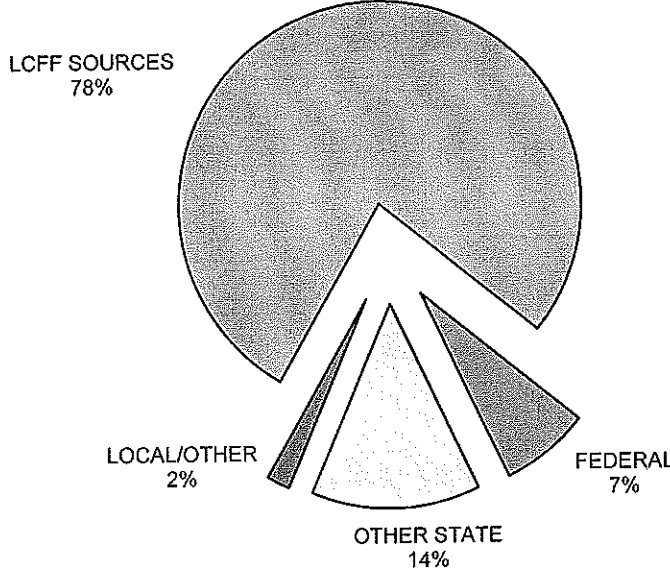
## GENERAL FUND BUDGET SUMMARY

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.

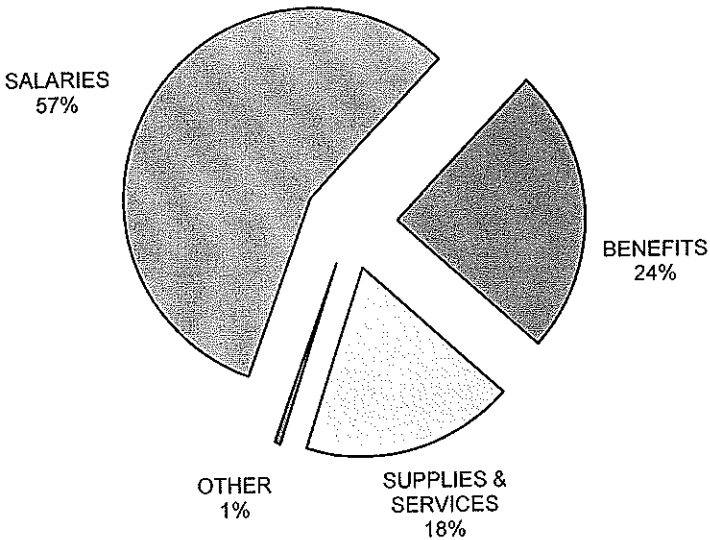
	2015-16 Estimated Actuals			2016-17 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Net Beginning Balance	\$ 90,245,078	\$ 24,894,488	\$ 115,139,566	\$ 153,506,027	\$ 22,595,450	\$ 176,101,477
LCFF Sources	665,429,928	-	665,429,928	693,727,961	-	693,727,961
Federal Revenues	698,043	55,213,536	55,911,579	150,000	63,918,593	64,068,593
Other State Revenue	53,545,632	93,822,895	147,368,527	32,029,405	89,988,614	122,018,019
Other Local Revenue	10,609,489	11,645,392	22,254,881	8,885,035	7,976,174	16,861,209
<b>Total Revenues</b>	<b>730,283,092</b>	<b>160,681,823</b>	<b>890,964,915</b>	<b>734,792,401</b>	<b>161,883,381</b>	<b>896,675,782</b>
Certificated Salaries	294,087,910	83,092,843	377,180,753	297,358,706	84,449,648	381,808,354
Classified Salaries	73,936,170	41,444,289	115,380,459	75,110,909	42,290,102	117,401,011
Employee Benefits	134,484,252	69,902,788	204,387,040	144,249,902	71,835,386	216,085,288
Books and Supplies	15,409,370	18,729,101	34,138,471	36,944,116	24,292,899	61,237,015
Services and Other Oper Expenditures	55,026,088	41,608,202	96,634,290	57,667,122	43,167,479	100,834,601
Capital Outlay	1,129,475	570,166	1,699,641	990,000	668,654	1,658,654
Other Outgo	-	200,000	200,000	0	200,000	200,000
Direct Support/Indirect Costs	(9,280,603)	7,862,953	(1,417,650)	(8,512,608)	7,334,936	(1,177,672)
<b>Total Expenditures</b>	<b>564,792,662</b>	<b>263,410,342</b>	<b>828,203,004</b>	<b>603,808,147</b>	<b>274,239,104</b>	<b>878,047,251</b>
Transfers In/Other Sources	2,200,000	0	2,200,000	500,000	0	500,000
Transfers Out/Other Uses	4,000,000	0	4,000,000	4,000,000	0	4,000,000
Contributions	(100,429,481)	100,429,481	0	(108,026,544)	108,026,544	0
<b>Total Other Financing Sources/Uses</b>	<b>(102,229,481)</b>	<b>100,429,481</b>	<b>(1,800,000)</b>	<b>(111,526,544)</b>	<b>108,026,544</b>	<b>(3,500,000)</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>63,260,949</b>	<b>(2,299,038)</b>	<b>60,961,911</b>	<b>19,457,710</b>	<b>(4,329,179)</b>	<b>15,128,531</b>
Ending Balance Before Adjustments	153,506,027	22,595,450	176,101,477	172,963,737	18,266,271	191,230,008
Audit Adjustments	0	0	0	0	0	0
<b>Adjusted Ending Balance</b>	<b>153,506,027</b>	<b>22,595,450</b>	<b>176,101,477</b>	<b>172,963,737</b>	<b>18,266,271</b>	<b>191,230,008</b>
<b>Components of Ending Fund Balance</b>						
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		22,595,450	22,595,450		18,266,271	18,266,271
Committed	59,730,000			72,100,000		72,100,000
Assigned	-			-		-
Reserve for Economic Uncertainties	16,644,060	0	16,644,060	17,460,945	0	17,460,945
Unassigned	75,225,317		75,225,317	81,496,142		81,496,142
<b>Ending Fund Balance</b>	<b>\$ 153,506,027</b>	<b>\$ 22,595,450</b>	<b>\$ 116,371,477</b>	<b>\$ 172,963,737</b>	<b>\$ 18,266,271</b>	<b>\$ 191,230,008</b>

# 2016-17 GENERAL FUND

## REVENUE SOURCES



## EXPENDITURE USES



## GENERAL FUND REVENUE DETAIL

	2015-16 Estimated Actuals			2016-17 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>LCFF Sources</b>						
State Aid - Current Year	\$ 456,892,999	\$ 0	\$ 456,892,999	\$479,017,951	\$ 0	\$ 479,017,951
Education Protection Account State Aid	102,445,074	0	102,445,074	102,445,074	0	102,445,074
Homeowners' Exemptions	529,094	0	529,094	373,219	0	373,219
Other Subventions/In-Lieu Taxes	779,168	0	779,168	1,589,486	0	1,589,486
Secured Roll Taxes	75,100,834	0	75,100,834	95,171,601	0	95,171,601
Unsecured Roll Taxes	1,580,914	0	1,580,914	2,140,742	0	2,140,742
Prior Years' Taxes	2,359,468	0	2,359,468	1,338,933	0	1,338,933
Supplemental Taxes	3,542,029	0	3,542,029	1,400,667	0	1,400,667
Education Revenue Augmentation Fund	18,177,307	0	18,177,307	2,793,276	0	2,793,276
Community Redevelopment Funds	4,162,813	0	4,162,813	7,538,031	0	7,538,031
Penalties and Interest	112,133	0	112,133	245,966	0	245,966
Royalties and Bonuses	0	0	0	0	0	0
Property Taxes - RDA	0	0	0	0	0	0
Non-LCFF Adjustment (50%)	(30,703)	0	(30,703)	(93,903)	0	(93,903)
Transfers to Charter Schools in Lieu of Property Taxes	(221,202)	0	(221,202)	(233,082)	0	(233,082)
<b>Total LCFF Sources</b>	<b>665,429,928</b>	<b>0</b>	<b>665,429,928</b>	<b>693,727,961</b>	<b>0</b>	<b>693,727,961</b>
<b>Federal Revenue</b>						
Special Education Entitlement	0	12,468,297	12,468,297	0	12,222,924	12,222,924
Special Education Discretionary Grants	0	2,278,418	2,278,418	0	2,330,844	2,330,844
Interagency Contracts Between LEAs	0	590,455	590,455	0	359,558	359,558
All Other Federal Revenue	698,043	39,876,366	40,574,409	150,000	49,005,267	49,155,267
<b>Total Federal Revenues</b>	<b>698,043</b>	<b>55,213,536</b>	<b>55,911,579</b>	<b>150,000</b>	<b>63,918,593</b>	<b>64,068,593</b>
<b>Other State Revenues</b>						
Special Education	0	46,929,189	46,929,189	0	45,633,338	45,633,338
Mandated Costs Reimbursements	43,039,165	0	43,039,165	20,732,895	0	20,732,895
State Lottery Revenue	10,156,187	0	10,156,187	10,983,290	0	10,983,290
Lottery: Instructional Materials	0	2,697,737	2,697,737	0	3,216,535	3,216,535
Pass-Through Revenues	0	0	0	0	0	0
After-School Education and Safety	0	9,535,495	9,535,495	0	9,594,111	9,594,111
California Clean Energy Jobs Act	0	3,071,213	3,071,213	0	3,071,213	3,071,213
Educator Effectiveness	0	5,483,786	5,483,786	0	0	0
Specialized Secondary	0	750,000	750,000	0	750,000	750,000
STRS On-Behalf Pension Contributions	0	23,280,000	23,280,000	0	23,280,000	23,280,000
All Other State Revenue	350,280	2,075,475	2,425,755	313,220	4,443,417	4,756,637
<b>Total Other State Revenues</b>	<b>\$ 53,545,632</b>	<b>\$ 93,822,895</b>	<b>\$ 147,368,527</b>	<b>\$ 32,029,405</b>	<b>\$ 89,988,614</b>	<b>\$ 122,018,019</b>
<b>Other/Local Revenues</b>						
Sale of Equipment/Supplies	-	0	-	-	0	-
Leases and Rentals	989,386	123,310	1,112,696	1,200,058	0	1,200,058
Interest	1,000,000	21,221	1,021,221	1,000,000	21,221	1,021,221
All Other Local Revenue	8,620,103	11,500,861	20,120,964	6,684,977	7,954,953	14,639,930
<b>Total Other/Local Revenues</b>	<b>10,609,489</b>	<b>11,645,392</b>	<b>22,254,881</b>	<b>8,885,035</b>	<b>7,976,174</b>	<b>16,861,209</b>
<b>Other Financing Sources</b>						
Interfund Transfers In	2,200,000	0	2,200,000	500,000	0	500,000
Contributions from Unrestricted Revenues	(100,429,481)	100,429,481	0	(108,026,544)	108,026,544	0
<b>Total Other Financing Sources</b>	<b>(98,229,481)</b>	<b>100,429,481</b>	<b>2,200,000</b>	<b>(107,526,544)</b>	<b>108,026,544</b>	<b>500,000</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 632,053,611</b>	<b>\$ 261,111,304</b>	<b>\$ 893,164,915</b>	<b>\$ 627,265,857</b>	<b>\$ 269,909,925</b>	<b>\$ 897,175,782</b>



## GENERAL FUND EXPENDITURE DETAIL

	2015-16 Estimated Actuals			2016-17 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Certificated Salaries</b>						
Teachers	\$ 249,473,126	\$ 58,589,865	\$ 308,062,991	\$ 253,284,787	\$ 61,441,627	\$ 314,726,414
Librarians/Library Media Asst	3,300,606	530,030	3,830,636	3,398,723	653,336	4,052,059
Pupil Support	14,169,956	9,170,806	23,340,762	14,419,138	9,268,237	23,687,375
Instr Supervisors and School Admin	16,556,011	5,701,360	22,257,371	18,798,849	4,601,624	23,400,473
Supervisors and Admin Support	1,718,590	230,896	1,949,486	260,517	0	260,517
Superintendents and Other Gen Admin	2,972,348	1,500	2,973,848	2,553,442	0	2,553,442
Other Instructional Supervisors	5,897,273	8,868,386	14,765,659	4,643,250	8,484,824	13,128,074
<b>Total Certificated Salaries</b>	<b>294,087,910</b>	<b>83,092,843</b>	<b>377,180,753</b>	<b>297,358,706</b>	<b>84,449,648</b>	<b>381,808,354</b>
<b>Classified Salaries</b>						
Instructional Aides	3,457,256	25,372,001	28,829,257	3,495,324	25,877,345	29,372,669
Classified Pupil Support	2,581,033	1,338,533	3,919,566	2,503,721	1,707,555	4,211,276
Maint, Operations, Security and Transp	24,263,312	6,994,812	31,258,124	25,446,055	6,851,536	32,297,591
Supervisors and Administrators	18,436,135	4,294,843	22,730,978	19,287,196	4,442,233	23,729,429
Clerical, Technical and Office Staff	21,214,098	2,431,224	23,645,322	19,715,938	2,554,997	22,270,935
Other Classified Instructional	3,984,336	1,012,876	4,997,212	4,662,675	856,436	5,519,111
<b>Total Classified Salaries</b>	<b>73,936,170</b>	<b>41,444,289</b>	<b>115,380,459</b>	<b>75,110,909</b>	<b>42,290,102</b>	<b>117,401,011</b>
<b>Employee Benefits</b>						
State Teachers' Retirement System	31,730,253	31,952,750	63,683,003	37,374,458	33,824,320	71,198,778
Public Employees Retirement System	7,551,105	3,918,521	11,469,626	8,734,053	3,936,300	12,670,353
OASDI/Medicare/Alternative	9,376,183	4,104,305	13,480,488	9,750,461	3,780,884	13,531,345
Health and Welfare Benefits	70,919,175	24,800,579	95,719,754	74,239,908	25,290,691	99,530,599
State Unemployment Insurance	192,180	61,053	253,233	187,567	62,648	250,215
Workers' Compensation Insurance	6,441,706	2,114,119	8,555,825	6,508,426	2,205,215	8,713,641
OPEB Allocated	657,696	217,660	875,356	596,368	238,826	835,194
OPEB Active Employees	7,615,954	2,733,801	10,349,755	6,858,661	2,496,502	9,355,163
<b>Total Employee Benefits</b>	<b>134,484,252</b>	<b>69,902,788</b>	<b>204,387,040</b>	<b>144,249,902</b>	<b>71,835,386</b>	<b>216,085,288</b>
<b>Books and Supplies</b>						
Textbooks	2,820,188	4,088,635	6,908,823	17,301,351	2,976,335	20,277,686
Books Other Than Textbooks	210,379	747,442	957,821	64,237	853,868	918,105
Instructional Materials and Supplies	9,668,769	8,548,731	18,217,500	19,329,105	16,965,478	36,294,583
Noncapitalized Equipment	2,706,138	5,339,293	8,045,431	246,923	3,491,758	3,738,681
Food Services Supplies	3,896	5,000	8,896	2,500	5,460	7,960
<b>Total Books and Supplies</b>	<b>15,409,370</b>	<b>18,729,101</b>	<b>34,138,471</b>	<b>36,944,116</b>	<b>24,292,899</b>	<b>61,237,015</b>

## GENERAL FUND EXPENDITURE DETAIL

	2015-16 Estimated Actuals			2016-17 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Subagreements for Services	\$ 66,000	\$ 8,834,066	\$ 8,900,066	\$ 300,000	\$ 11,225,000	\$ 11,525,000
Travel and Conferences	679,069	919,526	1,598,595	458,427	641,092	1,099,519
Dues and Memberships	148,379	45,900	194,279	95,595	50,000	145,595
Insurance	0	700	700	0	0	0
Operations and Housekeeping Services	11,237,153	10,000	11,247,153	11,820,807	10,000	11,830,807
Rentals, Leases, Repairs	13,526,355	914,612	14,440,967	13,503,221	1,318,962	14,822,183
Transfers of Direct Costs	1,444,862	(2,088,922)	(644,060)	1,137,477	(1,726,131)	(588,654)
Prof/Consulting Serv and Operating Exp	23,584,538	32,901,669	56,486,207	26,027,650	31,633,280	57,660,930
Communications	4,339,732	70,651	4,410,383	4,323,945	15,276	4,339,221
<b>Total Services and Other Operating Expenses</b>	<b>55,026,088</b>	<b>41,608,202</b>	<b>96,634,290</b>	<b>57,667,122</b>	<b>43,167,479</b>	<b>100,834,601</b>
Capital Outlay						
Sites and Improvements of Sites	0	395	395	0	0	0
Buildings and Improvements of Buildings	297,107	444,167	741,274	225,000	417,967	642,967
Equipment	712,437	114,417	826,854	20,000	250,687	270,687
Equipment Replacement	119,931	11,187	131,118	745,000	0	745,000
<b>Total Capital Outlay</b>	<b>1,129,475</b>	<b>570,166</b>	<b>1,699,641</b>	<b>990,000</b>	<b>668,654</b>	<b>1,658,654</b>
Other Outgo and Interfund Transfers						
Other Transfers Out	0	200,000	200,000	0	200,000	200,000
Direct Support/Indirect Costs	(9,280,603)	7,862,953	(1,417,650)	(8,512,608)	7,334,936	(1,177,672)
Interfund Transfers Out	4,000,000	0	4,000,000	3,500,000	0	3,500,000
<b>Total Other Outgo and Interfund Transfers</b>	<b>(5,280,603)</b>	<b>8,062,953</b>	<b>2,782,350</b>	<b>(5,012,608)</b>	<b>7,534,936</b>	<b>2,522,328</b>
<b>Total Expenditures and Interfund Transfers</b>	<b>\$ 568,792,662</b>	<b>\$ 263,410,342</b>	<b>\$ 832,203,004</b>	<b>\$ 607,308,147</b>	<b>\$ 274,239,104</b>	<b>\$ 881,547,251</b>

**APPROPRIATIONS BY RESOURCE 2016-17  
(EXCLUDING OTHER FINANCING SOURCES)**

<b>RESOURCE NUMBER</b>		<b>ADOPTED BUDGET 2016-17</b>
0001	General Fund Resource - Unrestricted	\$ (29,821,666)
0014	Deferred Maintenance Unrestricted Resource	9,000,000
0017	Special Reserve -Other Than Capital Outlay Fund	500,000
0101	Elementary School Regular	64,436,492
0102	Middle School Regular	77,211,813
0103	High School Regular	127,294,734
0163	Independent Instruction Home Teachers	235,461
0185	Partnership Office	162,540
0190	Attendance Incentive	140,000
0193	Opportunity Programs	207,627
0230	Home To School Transportation	350,000
0240	Special Education Transportation	10,135,000
0387	Integration - Transportation Aides	4,940
0410	LCFF: Counseling Staffing	7,300,000
0411	LCFF: High School Staffing	2,950,000
0412	LCFF: Library Staffing	4,250,000
0413	LCFF: Literacy Staffing	14,560,000
0414	LCFF: Nursing Staffing	2,900,000
0416	LCFF: Centralized Education Equity	413,000
0417	LCFF: Computer Replacement	1,600,000
0418	LCFF: Athletic Equipment Replacement	218,000
0419	LCFF: Male and Female Academies	450,000
0420	LCFF: Education Equity Support	31,183,100
0421	LCFF:English Language Learner Support	1,280,000
0422	LCFF: Schoolwide Student Support	13,257,340
0423	LCFF: Level Office Support to Sites	622,935
0424	LCFF: Summer School	1,573,547
0425	LCFF: AP & College/Career Readiness	6,925,323
0426	LCFF: Board Initiatives	1,695,000
0427	LCFF: Early Learning Initiative	152,527
0428	LCFF: Parent Involvement	571,000
0429	LCFF: Teaching Gardens	200,000
0430	Community Day Schools	439,263
0431	LCFF: AVID	1,178,883
0432	LCFF: Music	3,385,000
0433	LCFF: Security	3,050,000
0435	LCFF: Leadership Development	300,000
0440	LCFF: Gifted and Talented Education (GATE)	496,000
0441	LCFF: Professional Development Certificated and Classified	100,000
0451	LCFF: CTE and Linked Learning	1,928,000
0456	LCFF: Instructional Materials Realignment-Unrestricted	17,120,000
0467	LCFF: National Board Certification Teacher Incentive Grant	2,300,000
0481	LCFF: Equipment Replacement	250,000
0484	LCFF: Administration	1,050,000
0496	LCFF: Teacher Credentialing Block Grant	711,640
0503	CA High School Exit Exam	32,173
0512	English Language Development Test	90,545
0550	One Time: Professional Development	80,000
0551	One Time: Technology	1,260,000
0606	Accreditation	51,928

**APPROPRIATIONS BY RESOURCE 2016-17  
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2016-17</u>
0608	STAR Testing - Research	\$ 138,211
0609	Research Testing Expenses	230,105
0610	Curriculum Services	1,508,894
0623	Library Services	193,313
0624	Multimedia Services	800,096
0625	Textbook Services	116,171
0644	Special Assignments (Admin Leave/Overlap)	863,214
0646	Student Teachers	60,906
0702	Student Placement Services	507,628
0714	ADA Accommodations Services	173,455
0721	Nurses Service - Instr Services	486,068
0725	Medi-Cal Administration Activities (MAA)	372,145
0728	K-12 Counseling for Academic & Career Success Initiative	108,520
0730	College and Career Initiatives	150,000
0731	Board of Education	281,361
0732	Superintendent of Schools	643,111
0733	Communication and Community Relations	432,400
0734	Human Resources Services	4,277,388
0735	Personnel Commission	1,855,531
0737	Legal Services	1,083,150
0738	Duplicating Services	88,350
0739	Physicians Service - General Admin	172,481
0741	Employee Relations	473,298
0743	Research, Planning and Evaluation	318,173
0750	Deputy Superintendent	440,613
0752	Assistant Superintendent - High Schools	656,247
0755	Assistant Superintendent - Middle and K-8	656,695
0756	Assistant Superintendent - Elementary	826,634
0760	Chief Business and Financial Officer	864,185
0761	Purchasing - Real Estate and Special Contract	1,524,800
0762	Records Management	322,750
0763	Health Benefit Administration	359,794
0765	Employee Benefits	180,000
0777	Financial Services Officer	518,675
0780	Accounting Branch	3,183,289
0782	Payroll Branch	1,343,557
0783	District-Wide Contracts	412,411
0793	Technology Support	5,320,880
0794	Student Data Systems Office	953,822
0797	Information Services Branch	5,504,815
0800	Purchasing - Administration and Buying	1,295,720
0801	Purchasing - Warehousing and Distribution	1,519,080
0808	Equipment Repair and Upkeep	2,197,000
0821	Transportation - Trash Hauling	933,200
0822	Transportation - Trucking	950,000
0839	Transportation - Vehicle Repair/ Maintenance	1,461,503
0840	Maintenance - Other	460,000
0853	Transportation - Vehicle Replacement Costs	764,500
0854	Transportation - Other Costs	9,000

**APPROPRIATIONS BY RESOURCE 2016-17  
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2016-17</u>
0855	Transportation - As Need Contracts	\$ 500,000
0856	Transportation - Daily Contracts	90,000
0857	Transportation - Job Cost Control	3,399,229
0859	Transportation - Job Cost Credits	(2,906,325)
0866	Operations - Utilities/Elementary	5,282,084
0867	Operations - Utilities/Secondary	6,807,593
0868	Operation of Building - Elementary	14,874,763
0869	Operation of Building - Secondary	14,399,269
0870	Operations - Administration	495,141
0871	Operation of Building - Business Services	2,760,972
0872	Operations - Utilities/Business Services	1,049,003
0873	Energy Conservation	148,362
0874	Operation of Grounds - Business Services	3,820,720
0876	School Safety and Emergency Preparedness	3,918,925
0877	Operations - Mail and Messenger Service	532,994
0878	Utility Rebates	300,000
0880	Operation of Grounds - Secondary	1,428,378
0885	Operations - Grounds Upkeep and Supplies	255,200
0886	Operations - Grounds Equipment Repair and Upkeep	50,000
0888	District Recycling Program	30,000
0906	Construction In-House Support Costs	50,000
0915	Facilities - Administration	1,555,870
0918	School Closures/Consolidations/Misc Moves	212,000
0921	AB1115 Avalon Swimming Facility	31,655
0922	CAL OSHA	24,000
0931	Business Services Administrator	170,189
0937	Hazardous Materials - Asbestos	792,443
0938	Hazardous Materials - Other	683,920
0947	Community Services - Elementary	267,419
0948	Community Services - Secondary	630,406
0950	Middle School Sports Program	425,300
0951	High School Sports Program	45,407
0952	Kids' Club Summer Program	80,640
0954	Kids' Club (K-8 Child Care)	2,957,598
0999	Indirect Cost Holding Program	(8,558,656)
1100	State Lottery	10,983,290
1400	Education Protection Account	102,445,074
3010	NCLB: Title 1 - Low Income and Neglected	34,700,000
3060	NCLB: Title 1, Part C, Migrant Ed (Regular and Summer)	529,558
3310	Special Ed: IDEA Basic Local Assistance Entitlement	38,054,005
3311	Special Ed: IDEA Local Assistance, Part B	148,072
3315	Special Ed: IDEA Preschool Grants	6,730,839
3320	Special Ed: IDEA Preschool Local Entitlement	2,222,607
3327	Special Ed: IDEA Mental Health Allocation Plan	1,100,845
3345	Special Ed: IDEA Preschool Staff Development	3,379
3385	Special Ed: IDEA Early Intervention Grants	264,602
3395	Special Ed: Alternate Dispute Resolution	21,097
3410	Department of Rehab: Workability II, Transition	367,880

**APPROPRIATIONS BY RESOURCE 2016-17  
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2016-17</u>
		\$ 700,000
3550	Vocational and Applied Technology	6,800,000
4035	NCLB: Title II, Part A, Teacher Quality	707,850
4124	NCLB: Title IV, Part B, 21st Century Community Learning	2,800,000
4203	NCLB: Title III, Immigrant Education Program	12,000
4510	Indian Education	157,979
5630	NCLB: Title X McKinney-Vento Homeless Assistance Grants	1,335,926
5640	Medi-Cal Billing Option	716,088
5829	Military Science - JROTC	432,290
5838	PROMISE Grant	657,880
5839	Skills for Success Program	9,594,111
6010	After School Learning & Safe Neighborhood	325,106
6225	Emergency Repair Program, Williams Case	3,112,993
6230	California Clean Energy Jobs Act	2,616,893
6264	Educator Effectiveness	3,216,535
6300	Lottery: Instructional Materials	59,000
6378	California Health Science Capacity Building project	3,838,451
6382	California Career Pathways Trust	97,461,500
6500	Special Education	4,960,985
6512	Special Ed: Mental Health Services	4,510
6515	Special Ed: Infant Discretionary Fund	309,756
6520	Special Ed: Project Workability 1 LEA	220,860
7220	Partnership Academies Program	750,000
7370	Supplementary Programs: Specialized Secondary	23,280,000
7690	STRS On-behalf Pension Contribution	16,467,597
8150	Restricted Routine Maintenance Account	37,000
9068	Roosevelt Children's Clinic Project	20,000
9121	Clinical BioMedical Research Program	347,327
9164	State's Digital Infrastructure and Video	233,095
9204	Filming Income	742,391
9206	Gifts to Elementary Sites	367,416
9207	Gifts to Secondary Sites	65,055
9208	Gifts - Instructional Services	210,000
9286	ELAP: State	298,670
9436	LBCC - AMET	86,800
9511	EI Camino College - Project Lead the Way	1,450,190
9517	iPD Challenge Planning Grant GATES	1,344,435
9520	Bechtel: Common Core Math K-8	900,000
9521	Wallace Grant	800,000
9522	Innovation Funds LBCC	312,500
9530	Soar to Success - City of Long Beach	175,000
9531	AP Summer Institute	33,518
9548	Reading Is Fundamental	1,006,847
9549	GATES STEP Grant	800,000
9565	Linked Learning Hub - Irvine Foundation	135,266
9578	Boeing Seamless Education Grant	37,400
9580	CAPP	155,000
9825	Healthy Active LB Schools	
	<b>General Fund Total</b>	<b>\$ 878,047,251</b>

## 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 2015-16	ADOPTED BUDGET 2016-17
Net Beginning Balance	\$ 94,566	\$ 459,353
LCFF Sources	0	0
Federal Revenue	249,672	242,600
Other State Revenue	2,342,105	2,339,503
Other Local Revenue	250,713	223,000
<b>Total Revenues</b>	<b>2,842,490</b>	<b>2,805,103</b>
Certificated Salaries	801,757	813,227
Classified Salaries	69,570	72,052
Employee Benefits	349,100	366,718
Books and Supplies	9,914	331,052
Services and Other Operating Expenditures	171,098	145,790
Capital Outlay	0	0
Other Outgo	1,076,264	1,076,264
<b>Total Expenditures</b>	<b>2,477,703</b>	<b>2,805,103</b>
Transfers In/Other Sources	-	-
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>-</b>	<b>-</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>364,787</b>	<b>-</b>
Ending Balance Before Adjustments	459,353	459,353
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 459,353</b>	<b>\$ 459,353</b>

## 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 2015-16	ADOPTED BUDGET 2016-17
Net Beginning Balance	\$ 1,336,239	\$ 1,335,014
LCFF Sources	0	0
Federal Revenue	21,881,196	21,784,215
Other State Revenue	8,441,736	8,059,613
Other Local Revenue	1,224,873	1,364,720
<b>Total Revenues</b>	<b>31,547,805</b>	<b>31,208,548</b>
Certificated Salaries	10,300,067	10,659,593
Classified Salaries	6,283,701	6,595,952
Employee Benefits	8,901,830	9,088,598
Books and Supplies	3,395,365	3,854,850
Services and Other Operating Expenditures	1,625,417	1,081,942
Capital Outlay	-	35,000
Other Outgo	1,042,650	923,368
<b>Total Expenditures</b>	<b>31,549,030</b>	<b>32,239,303</b>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>0</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>(1,225)</b>	<b>(1,030,755)</b>
Ending Balance Before Adjustments	1,335,014	304,259
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 1,335,014</b>	<b>\$ 304,259</b>



## CAFETERIA SPECIAL REVENUE FUND BUDGET SUMMARY

The Cafeteria Special Revenue Fund accounts for a program that serves an average of 62,278 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 2015-16	ADOPTED BUDGET 2016-17
Net Beginning Balance	\$ 8,675,937	\$ 6,368,991
LCFF Sources	0	0
Federal Revenue	27,544,909	27,216,386
Other State Revenue	2,107,008	2,044,858
Other Local Revenue	4,404,928	4,512,315
<b>Total Revenues</b>	<b>34,056,845</b>	<b>33,773,559</b>
Certificated Salaries	0	0
Classified Salaries	15,718,049	16,309,998
Employee Benefits	7,334,542	7,458,278
Food and Supplies	10,583,642	10,582,141
Services and Other Operating Expenditures	1,211,047	1,171,861
Capital Outlay	1,141,511	2,305,100
Other Outgo	375,000	254,304
<b>Total Expenditures</b>	<b>36,363,791</b>	<b>38,081,682</b>
Transfers In/Other Sources	-	-
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>-</b>	<b>-</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>(2,306,946)</b>	<b>(4,308,123)</b>
Ending Balance Before Adjustments	6,368,991	2,060,868
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 6,368,991</b>	<b>\$ 2,060,868</b>

**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.

	<b>ESTIMATED ACTUALS 2015-16</b>	<b>ADOPTED BUDGET 2016-17</b>
Net Beginning Balance	\$ 8,735,155	\$ 6,596,850
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	61,695	61,000
<b>Total Revenues</b>	<b>61,695</b>	<b>61,000</b>
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
Transfers In/Other Sources	2,200,000	500,000
Transfers Out/Other Uses	(2,200,000)	(500,000)
<b>Total Other Financing Sources/Uses</b>	<b>(2,200,000)</b>	<b>500,000</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>(2,138,305)</b>	<b>(439,000)</b>
Ending Balance Before Adjustments	6,596,850	6,157,850
<b>Net Ending Fund Balance</b>	<b>\$ 6,596,850</b>	<b>\$ 6,157,850</b>

## BUILDING FUND BUDGET SUMMARY

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

	ESTIMATED ACTUALS 2015-16	ADOPTED BUDGET 2016-17
Net Beginning Balance	\$ 244,125,644	\$ 174,193,391
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	975,000	700,000
Total Revenues	<u>975,000</u>	<u>700,000</u>
Certificated Salaries	0	0
Classified Salaries	243,701	296,890
Employee Benefits	92,723	127,546
Books and Supplies	4,116,654	4,000,000
Services and Other Operating Expenditures	6,985,480	6,000,000
Capital Outlay	59,468,695	140,000,000
Other Outgo	0	0
Total Expenditures	<u>70,907,253</u>	<u>150,424,436</u>
Transfers In/Other Sources	-	0
Transfers Out/Other Uses	-	0
Total Other Financing Sources/Uses	<u>-</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(69,932,253)</u>	<u>(149,724,436)</u>
Ending Balance Before Adjustments	174,193,391	24,468,955
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 174,193,391</u>	<u>\$ 24,468,955</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.

	<b>ESTIMATED ACTUALS 2015-16</b>	<b>ADOPTED BUDGET 2016-17</b>
Net Beginning Balance	\$ 13,897,697	\$ 1,675,862
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	1,812,515	1,900,000
<b>Total Revenues</b>	<b>1,812,515</b>	<b>1,900,000</b>
Certificated Salaries	0	0
Classified Salaries	0	0
Employee Benefits	0	0
Books and Supplies	-	0
Services and Other Operating Expenditures	12,162	535,000
Capital Outlay	14,022,188	500,000
Other Outgo	0	0
<b>Total Expenditures</b>	<b>14,034,350</b>	<b>1,035,000</b>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>0</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>(12,221,835)</b>	<b>865,000</b>
Ending Balance Before Adjustments	1,675,862	2,540,862
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 1,675,862</b>	<b>\$ 2,540,862</b>

## 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 2015-16	ADOPTED BUDGET 2016-17
Net Beginning Balance	\$ 619,648	\$ 132,255
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	18,067,740	0
Other Local Revenue	102,000	0
Total Revenues	<u>18,169,740</u>	<u>-</u>
Certificated Salaries	0	0
Classified Salaries	0	0
Employee Benefits	0	0
Books and Supplies	328,209	-
Services and Other Operating Expenditures	4,633	0
Capital Outlay	18,324,291	-
Other Outgo	0	0
Total Expenditures	<u>18,657,133</u>	<u>-</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>(487,393)</u>	<u>-</u>
Ending Balance Before Adjustments	132,255	132,255
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 132,255</u>	<u>\$ 132,255</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 2015-16	ADOPTED BUDGET 2016-17
Net Beginning Balance	\$ 8,367,914	\$ 8,623,285
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	2,570,000	3,070,000
<b>Total Revenues</b>	<b>2,570,000</b>	<b>3,070,000</b>
Certificated Salaries	0	0
Classified Salaries	1,369,920	1,369,920
Employee Benefits	630,080	630,080
Materials and Supplies	50,000	0
Services and Other Operating Expenditures	241,929	0
Capital Outlay	22,700	1,000,000
Other Outgo	0	0
<b>Total Expenditures</b>	<b>2,314,629</b>	<b>3,000,000</b>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>0</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>255,371</b>	<b>70,000</b>
Ending Balance Before Adjustments	8,623,285	8,693,285
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 8,623,285</b>	<b>\$ 8,693,285</b>

## 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 2015-16	ADOPTED BUDGET 2016-17
Net Beginning Balance	\$ 26,413,956	\$ 21,772,400
LCFF Sources	0	0
Federal Revenue	0	0
Other State Revenue	0	0
Other Local Revenue	68,078,548	69,189,246
<b>Total Revenues</b>	<b>68,078,548</b>	<b>69,189,246</b>
Certificated Salaries	0	0
Classified Salaries	239,547	259,498
Employee Benefits	129,968	106,943
Materials and Supplies	51,200	44,000
Services and Other Operating Expenditures	76,299,389	75,976,795
Capital Outlay	0	0
Other Outgo	0	0
<b>Total Expenditures</b>	<b>76,720,104</b>	<b>76,387,236</b>
Transfers In/Other Sources	4,000,000	4,000,000
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>(4,641,556)</b>	<b>(3,197,990)</b>
Ending Balance Before Adjustments	0	0
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 21,772,400</b>	<b>\$ 18,574,410</b>

## SPECIAL EDUCATION BUDGET SUMMARY

	<b>ADOPTED BUDGET 2016-17</b>
<b>Sources of Revenue</b>	
Federal Local Assistance, Part B	\$ 12,074,852
Federal Local Assistance, Part B, Private School	148,072
Federal Preschool Local Entitlement, Part B	872,580
Federal Mental Health Program	881,112
Federal Preschool Grant, Part B	288,074
Federal Workability I Program, Part B	309,756
Federal Early Intervention Funds for Early Start Program, Part C	264,602
Federal Alternate Dispute Resolution	21,097
Department of Rehab: Workability II Program	367,880
Federal Preschool Staff Development, Part B	3,379
Infant Discretionary Funds, Part B	4,510
Net State Aid - AB602	40,697,576
Mental Health	4,621,496
PROMISE Grant	432,290
Soar To Success City of Long Beach	312,500
District Contribution	91,095,091
<b>Total Sources of Revenue</b>	<b>\$ 152,394,867</b>
<b>Entitlements/Expenditures</b>	
Entitlements Subject to Deficit:	
Ages 5-22, Severely Disabled	\$ 69,574,764
Ages 5-22, Nonseverely Disabled	56,474,170
Preschool ages 3-5 years	8,439,542
Regionalized Services	370,970
Special Education - Unspecified	2,405,638
Infants less than 3 years	231,116
Mental Health	14,898,667
<b>Total Entitlements/Expenditures</b>	<b>\$ 152,394,867</b>