

SPECIAL MEETING

May 31, 2018 5:30 PM

District Administrative Offices: 1651 16th Street, Santa Monica, CA

The Board of Education will call the meeting to order at 4:30 p.m. in the Board Conference Room at the District Offices, at which time the Board of Education will move to Closed Session regarding the items listed under Closed Session. The public meeting will reconvene at 5:30 p.m. in the Board Room.

Agenda Item: **.V.B. Preliminary General Fund Budget for 2018-19 (60 min)**

Speaker: Melody Canady

Rationale: Following is a preliminary General Fund Budget for 2018-19 according to the most recent information we have received for State and Federal funding. This includes revenue and expenditure assumptions, the estimated Reserve, Revenue and Expenditure Summaries, and Multi-year Projections.

Comments: The public hearing on the 2018-19 budget will be at a special board meeting on June 19, with approval at a regular board meeting on June 28.

Staff anticipates this item will require a total of 60 minutes, with 45 minutes for the staff report and 15 minutes for board members' questions and comments.

The presentation will be attached prior to the meeting.

2018-19 LCFF CALCULATION					
BASE GRANT					
	TK-3	4-6	7-8	9-12	TOTAL
	2,903.04	2,464.57	1,610.47	3,332.40	10,310
2017-18 BASE	7,193	7,301	7,518	8,712	
COLA 3.00%	7,409	7,520	7,744	8,973	
	21,508,623	18,533,566	12,471,480	29,901,625	82,415,295
AUGMENTATION GRANTS:					
CSR AUGMENTATION: BASE GRANT X10.4%					2,236,897
CTE AUGMENTATION 9-12 BASE GRANT X2.6%					777,442
SUPPLEMENTAL AND CONCENTRATION GRANTS:					
TOTAL ENROLLMENT					10,722
TOTAL UNDUPLICATED PUPIL COUNT					2,974
					27.74%
SUPPLEMENT ADD-ON 20% OF BASE GRANT X % OF ELIGIBLE EI					4,739,038
TRANSPORTATION AND TIIG GRANT					
2012-13 TRANSPORTATION					820,273
2012-13 TIIG					429,757
TOTAL LCFF ENTITLEMENT /TARGET FUNDING					91,418,702
HOLD HARMLESS CALCULATION					
12-13 TOTAL CATEGORICAL FUNDING					8,585,843
12-13 HOLD HARMLESS REVENUE LIMIT PER ADA					5,377.99
13-14 GAP FUNDING PER ADA					262.43
14-15 GAP FUNDING PER ADA					598.82
15-16 GAP FUNDING PER ADA					777.99
16-17 GAP FUNDING PER ADA					379.45
17-18 GAP FUNDING PER ADA					174.14
TOTAL PRIOR YEAR PER ADA RATE					7,570.82
18-19 FUNDED ADA					10,310
18-19 HOLD HARMLESS REVENUE LIMIT FUNDING					78,058,788
18-19 TOTAL HOLD HARMLESS FUNDING					86,644,631
2018-19 FUNDING					
DIFFERENCE BTW LCFF AND HOLD HARMLESS FUNDING					4,774,071
GAP FUNDING <input type="text" value="100.00%"/>					4,774,071
2018-19 TOTAL LCFF ENTITLEMENT					91,418,702
LOCAL REVENUE /PROPERTY TAXES					91,028,004
EDUCATION PROTECT ACT /EPA					2,000,000
STATE AID					(1,609,302)
MINIMUM STATE AID : \$8,585,843					10,195,145
					8,585,843
TOTAL LCFF FUNDING					101,613,847

Enrollment for 2018-19 is expected to be 10,722.

The Lottery allocation will be \$194 per annual ADA, of which \$146 is for Unrestricted General Fund expenditures and the remaining \$48 is Proposition 20 – Mandated for Instructional Materials.

2.71% COLA for Special Education Funding, the projected Special Education AB 602 revenue is \$5,569,781 and \$2,344,634 for Federal IDEA programs.

Mandated Block Grant revenue is \$416,814.

The Measure “R” parcel tax of \$410.49 per parcel is estimated to generate \$11,840,554 after processing the senior exemptions.

Santa Monica-Malibu Education Foundation contribution is \$2 million dollars.

The estimated revenue from Prop Y & GSH is \$15,400,000 from the City of Santa Monica.

The District will receive \$9,215,145 from the Joint Use Agreement with the City of Santa Monica.

The District will receive \$200,000 from the Joint Use Agreement funding with the City of Malibu.

The combined lease revenue is \$2,450,000 which is from the DoubleTree Hotel, Madison Site, 9th & Colorado and 16th Street properties.

The projected revenue of Federal programs:

Title I:	\$ 990,207
Title II:	\$ 193,088
Title III:	\$ 54,671
Carl Perkins:	\$ 47,000
Medical:	\$ 295,000

EXPENDITURE ASSUMPTIONS

Teaching Staff Ratios:

TK-Grade 3	24
Grade 4-5	30
Grade 4-5 (Title I schools)	27
Grade 6-8	34
Grade 6-8 (JAMS)	33
Grade 9-12	35

Site Administrative Staffing Ratios:

Principals: 1.0 FTE per site

Assistant Principals: 0.00 FTE for school enrollment less than 500 students
0.50 FTE for school enrollment between 500 and 700 students
1.00 FTE for school enrollment greater than 700 students

Santa Monica High: 1.00 FTE Principal
5.00 FTE House Principals
1.00 FTE Dean of Students

Malibu, JAMS, Lincoln: 1.00 FTE Principal
2.00 FTE Assistant Principal

Olympic: 1.00 FTE (0.50 General Fund & 0.50 Adult Ed)

Sr. Office Specialist Ratio: 0.50 FTE for school enrollment less than 400 students
1.00 FTE for school enrollment between 400 and 550 students
1.50 FTE for school enrollment between 551 and 700 students
2.00 FTE for school enrollment greater than 700

Full-Time Equivalent (FTE) Changes:

Certificated: The FTE change of teaching positions reflect changes of projected enrollment

1.0 FTE Teaching Position Roosevelt Elementary School
(1.0) FTE Teaching Position Franklin Elementary School
(1.0) FTE Teaching Position Grant Elementary School
(1.2) FTE Teaching Position Webster Elementary School
(1.10) FTE Teaching Position Pt. Dume Elementary School
0.20 FTE Principal Position SMASH
(1.0) FTE Teaching Position Malibu Middle School
0.80 FTE Teaching Position Malibu High School
(2.0) FTE Teaching Position John Adam Middle School
(1.2) FTE Teaching Position Lincoln Middle School
(2.4) FTE Teaching Position Santa Monica High School
(1.6) FTE Teaching Position Special Education
1.0 FTE Director of Malibu Pathway
1.0 FTE Learning & Innovation Coordinator in Education Services
1.0 FTE Social Justice TOSA in Education Services

Classified:

1.0 FTE Security Position at Malibu High
1.0 FTE Sports Facility Coordinator (50% Facility Use & 50% Superintendent's Office)
1.0 FTE Senior Buyer (50% Facility Improvement & 50% Purchasing – added at 3rd Budget Revision in 17-18)
0.50 FTE Communication Specialist (total FTE now 1.0 FTE – added at 3rd Budget Revision in 17-18)
(7.5) FTE Paraeducators in Special Education
(1.0) FTE Administrative Assistant Position Education Services

Salary:

1.5% step and column increase for certificated employees
1.5% step and column increase for classified employees

Benefits:

Statutory Benefits:

16.28% STRS employer contribution rate (1.85% increase)
6.20% OASDI contribution rate
1.45% Medicare contribution rate
0.05% SUI contribution
4.00% Workers' Compensation contribution

18.062% PERS Employer contribution rate (2.531% increase)
1.25% Other Postemployment Benefit

Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 7% increase in 2019 calendar year. CalPERS health benefit rates have not been announced for 2019. We will adjust these rates when we receive the official notification.

OTHER PROGRAMS

Educational Protection Act (EPA)

After passage of Proposition 30, the Schools and Local Public Safety Protection Act of 2012, the District received funds through a new Education Protection Account to help stabilize school budgets and restore educational opportunities that were decimated by revenue shortfalls brought by the Great Recessions. The District will receive approximately \$2,000,000 in 2018-19 and will use all funds to support Teachers Salary. EPA funds are one of the three components that make up the LCFF funds in the district.

LCAP Supplemental

\$4,739,038 is budgeted to support the LCAP plan that will be approved by the Board.

Technology Refresh

\$2,000,000 funded by Unrestricted General Fund (GSH/YY expenditure).

Formula Budget (School Site Allocations)

Total formula budget is \$1,002,595. The allocation is based on (same as 2017-18):

K-5 \$ 77.75 per pupil
6-8 \$ 80.66 per pupil
9-12 \$ 59.48 per pupil

Summer School

Total summer school budget is \$1,089,362 (\$239,326 funded by LCAP).

Equipment Purchase and Replacement

\$97,860 budget for Copiers, Trucks and other Equipment replacement.

Transportation

\$ 926,400 for Regular Ed Transportation
\$1,508,194 for Special Ed Transportation

Ongoing Maintenance Program

\$5,014,610 is budgeted for Ongoing Maintenance Program which represents 3% of total General Fund budget.

TRANSFERS

\$200,000 transfer to Child Development Services (Fund 12)

\$1,600,000 transfer to Cafeteria Fund (Fund 13)

\$1,500,000 transfer to Differed Maintenance (Fund 14)

The Indirect Rate is changed from 5.59% to 5.04% in 2018-19.

RESERVE

The District Budget reflects a 3% reserve of the total General Fund Budget for 2018-19, 2019-20 and 2020-2021 for Economic Uncertainties.

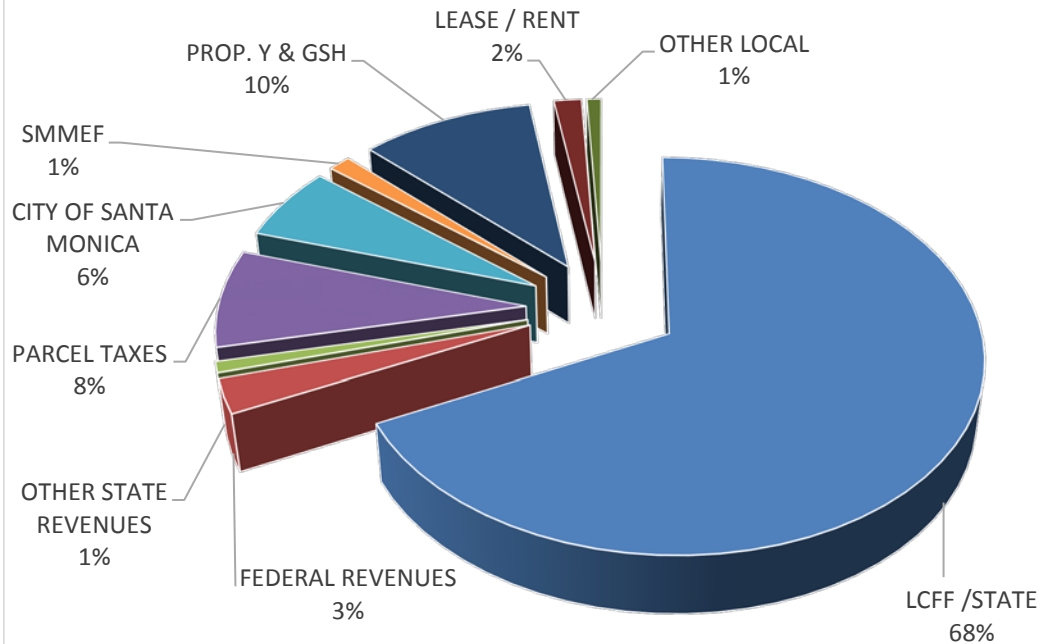
The following documents include the General Fund Revenue / Expenditure Summary, the Unrestricted General Fund Revenue / Expenditure Summary, Multi-year Projections, and Preliminary Site Budgets.

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2018-19 PRELIMINARY BUDGET
GENERAL FUND**

REVENUES

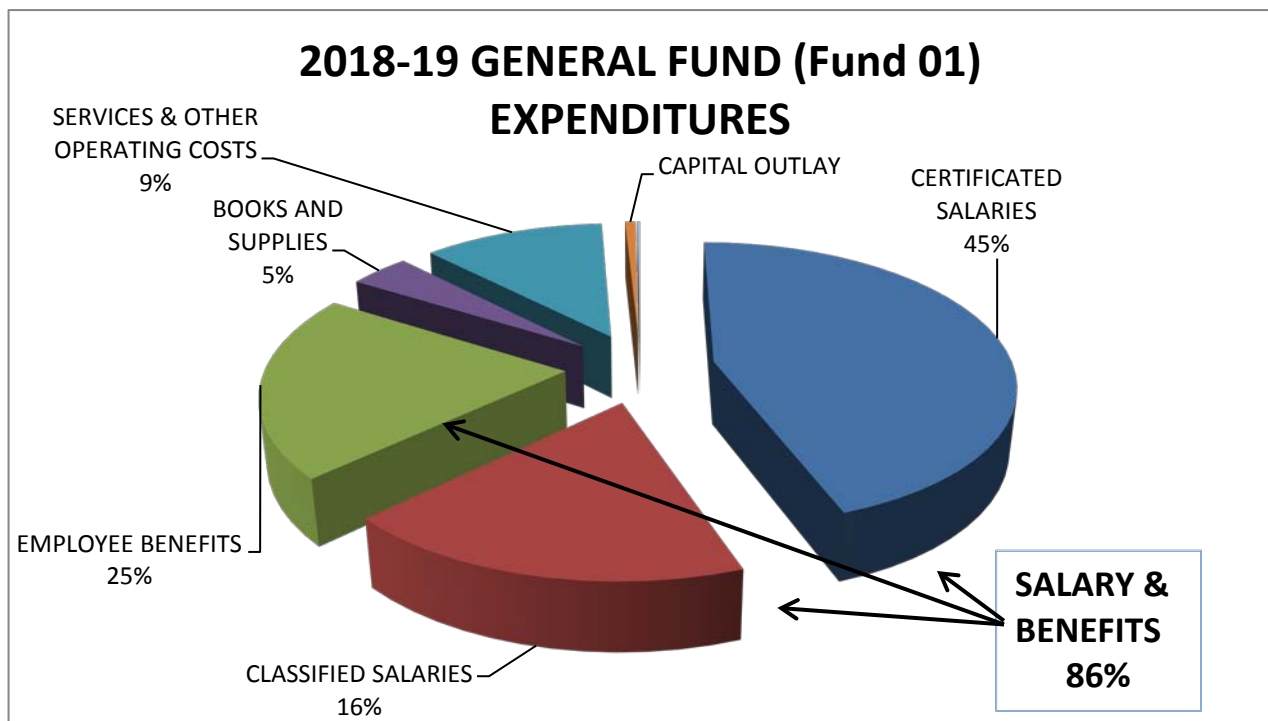
PROJECTED BEGINNING BALANCE	\$	28,192,875
LCFF /STATE	\$	101,613,847
FEDERAL REVENUES	\$	4,227,280
OTHER STATE REVENUES	\$	1,354,340
PARCEL TAXES	\$	12,205,124
CITY OF SANTA MONICA	\$	9,215,145
SMMEF	\$	2,000,000
PROP. Y & GSH	\$	15,400,000
LEASE / RENT	\$	2,450,000
OTHER LOCAL	\$	1,264,440
TOTAL REVENUES	\$	149,730,176
TOTAL AVAILABLE FUNDS	\$	177,923,051

**2018-19 GENERAL FUND (FUND 01)
REVENUES PROJECTION**



GENERAL FUND (UNRESTRICTED & RESTRICTED)

PROJECTED EXPENDITURES:		
CERTIFICATED SALARIES	\$	53,432,995
CLASSIFIED SALARIES	\$	19,342,117
EMPLOYEE BENEFITS	\$	30,251,116
BOOKS AND SUPPLIES	\$	6,234,548
SERVICES & OTHER OPERATING COSTS	\$	10,859,558
CAPITAL OUTLAY	\$	69,060
OTHER OUTGO	\$	359,878
TOTAL EXPENDITURES:	\$	120,549,272
PROJECTED FUND BALANCE:	\$	57,373,779



**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
SUMMARY BUDGET OF GENERAL FUND**

FUND 01: UNRESTRICTED GENERAL FUND

	2017-18 ESTIMATED ACTUALS	2018-19 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	26,917,922	29,184,644	
REVENUES			-
LCFF SOURCES	101,342,589	101,613,847	271,258
FEDERAL REVENUE	88,633	13,000	(75,633)
OTHER STATE REVENUE	4,288,656	5,568,620	1,279,964
LOCAL REVENUES	42,453,768	42,534,709	80,941
LOCAL GENERAL FUND CONTRIBUTION	(29,540,825)	(28,360,769)	1,180,056
TOTAL REVENUES	118,632,821	121,369,407	2,736,586
EXPENDITURES			
CERTIFICATED SALARIES	53,000,237	53,432,995	432,758
CLASSIFIED SALARIES	19,186,659	19,342,117	155,458
EMPLOYEE BENEFITS	27,917,580	30,251,116	2,333,536
BOOKS AND SUPPLIES	3,122,385	6,234,548	3,112,163
SERVICES & OTHER OPERATING COSTS	10,320,279	10,859,558	539,279
CAPITAL OUTLAY	1,488,935	69,060	(1,419,875)
OTHER OUTGO	1,330,024	2,475,522	1,145,498
TOTAL EXPENDITURES	116,366,099	122,664,916	6,298,817
NET INCREASE (DECREASE)	2,266,722	(1,295,509)	
PROJECTED FUND BALANCE	29,184,644	27,889,135	

Combined Assigned and Unassigned Fund Balances

2017-2018

Fund 01: Unrestricted General Fund	
Unrestricted General Fund Balance	\$ 29,184,644
Total Assigned and Unassigned Fund Balance	29,184,644
Less: Reserve for Economic Uncertainties	4,899,952
Fund Balance that Requires Explanation	24,284,692
Reasons for Assigned and Unassigned Ending Fund Balances	
*Above the State Recommended Minimum Level	
	24,284,692
Reserve for Revolving Cash, Store & Prepaid	(141,783)
Reserve for 18-19 Deficit Spending	(995,509)
Reserve for 19-20 Deficit Spending	(1,363,932)
Reserve for 20-21 Deficit Spending	(89,718)
^Reserve for up to 2 months General Fund Expenditures	(21,693,750)
Unappropriated Balance	-

*current reserve is at 17.80% (up 0.83% from 16.97% @ 2nd Interim)

^A 2-month reserve would be approximately \$26.8M

SANTA MONICA-MALIBU USD
MULTI-YEAR PROJECTION
UNRESTRICTED GENERAL FUND -ASSUMPTIONS

Factor	2017-18	2018-19	2019-20	2020-21	2021-22
Statutory COLA	1.56%	3.00%	2.57%	2.67%	2.90%
LCFF FUNDING BASE					
K-3 + 10.4% CSR	\$ 7,941	\$ 8,180	\$ 8,390	\$ 8,614	\$ 8,864
4-6	\$ 7,301	\$ 7,520	\$ 7,713	\$ 7,919	\$ 8,149
7-8	\$ 7,518	\$ 7,744	\$ 7,943	\$ 8,155	\$ 8,392
9-12 + 2.6% CTE	\$ 8,939	\$ 9,206	\$ 9,443	\$ 9,695	\$ 9,976
AVERAGE LCFF FUNDING PER ADA	\$ 8,386	\$ 8,867	\$ 9,105	\$ 8,977	\$ 9,233
% of Local Prperty Taxes Increase	5%	5%	5%	5%	5%
% OF GAP FUNDING /DOF	43.19%	100.00%	100.00%	100.00%	100.00%
STATE AID (OBJ. 8011)	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843
MINIMUM STATE AID	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843
Enrollment Projection*	10,819	10,819	10,819	10,819	10,819
P2 ADA Projection	10,299	10,299	10,299	10,299	10,299
FUNDING ADA	10,488	10,310	9,858	10,258	10,258
Federal Revenues	0%	0%	0%	0%	0%
Lottery - Unrestricted /ADA	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00
Lottery - Restricted /ADA	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
Mandated Block Grant : K-8 /ADA	\$ 30.34	\$ 31.16	\$ 31.16	\$ 31.16	\$ 31.16
Mandated Block Grant : 9-12 /ADA	\$ 58.25	\$ 59.83	\$ 59.83	\$ 59.83	\$ 59.83
City of Santa Monica/Joint Use Agrmnt	\$ 9,034,456	\$ 9,400,000	\$ 9,600,000	\$ 9,800,000	\$ 10,000,000
Measure "R" / Parcel Tax	\$ 12,146,042	\$ 12,205,124	\$ 12,449,227	\$ 12,698,211	\$ 12,952,175
City of SM /Meas. Y & GSH /Sales Tax	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 16,400,000	\$ 16,400,000
SMMEF	\$ 2,010,103	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Salary Increase	0%	0%	0%	0%	0%
Step & Column Incr.	1.50%	1.50%	1.50%	1.50%	1.50%
STRS Rate	14.43%	16.28%	18.13%	19.10%	19.10%
PERS Rate	15.531%	18.06%	20.80%	23.50%	24.60%
Health/Welfare - Annualized	7%	7%	7%	7%	7%
Workers' Compensation	4.00%	4.00%	4.00%	4.00%	4.00%
Other Postemployment Benefits	1.25%	1.25%	1.25%	1.25%	1.25%
Indirect Cost Rate	5.59%	5.04%	5.04%	5.04%	5.04%
Interest Rate	0.70%	0.70%	0.70%	0.70%	0.70%
Ongoing Maintenance	3%	3%	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%	3%	3%

MULTI-YEAR PROJECTIONS / UNRESTRICTED GENERAL FUND

	2017-18	2018-19	2019-20	2020-21	2021-22
Description	ESTIMATED ACTUALS	PRELIMINARY BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Revenue:					
Property Tax	91,028,188	91,028,004	94,829,404	98,820,875	103,011,918
Education Protection Account (EPA)	2,130,414	2,000,000	2,000,000	2,000,000	2,000,000
LCFF Transfer to Fund Fund 14	(250,000)				
LCFF Transfer to County Charter School	-				
Pr. Year LCFF Adjustment	(151,856)				
Minimum State Aid	8,585,843	8,585,843	8,585,843	8,585,843	8,585,843
Subtotal LCFF Funding	101,342,589	101,613,847	105,415,247	109,406,718	113,597,761
Other Federal	88,633	13,000	13,000	13,000	13,000
Lottery	1,608,338	1,600,000	1,600,000	1,600,000	1,600,000
Mandated Reimbursement Block Grant	411,302	416,814	380,000	380,000	380,000
One-time State Discretionary Funds	1,541,185	3,546,805			
Other State Revenue	5,360	5,000	5,000	5,000	5,000
Meas. "R"	12,146,042	12,205,124	12,449,227	12,698,211	12,952,175
Meas. Y & GSH/ City of SM	15,400,000	15,400,000	15,400,000	16,400,000	16,400,000
Joint Use Agreement	9,000,000	9,215,145	9,400,000	9,600,000	9,800,000
SMMEF Donation	2,010,102	2,000,000	2,000,000	2,000,000	2,000,000
Lease & Rental	2,400,000	2,450,000	2,450,000	2,450,000	2,450,000
Doubletree One-time Settlement	750,000				
All Other Local Income	1,138,427	1,264,440	1,170,000	1,140,000	1,140,000
Transfer From Restricted/ROP	331,668				
Local General Fund Contribution	(29,540,825)	(28,360,769)	(28,927,984)	(29,506,544)	(30,096,675)
TOTAL REVENUE	118,632,821	121,369,407	121,354,490	126,186,385	130,241,262
Expenditure:					
Certificated Salary	53,000,237	53,432,995	54,234,490	55,048,007	55,873,727
Classified	19,186,659	19,342,117	19,632,249	19,926,732	20,225,633
Benefits	27,917,580	30,251,116	33,031,684	35,281,363	36,787,852
STRS	7,581,428	8,456,476	9,832,713	10,514,169	10,671,882
PERS	2,777,123	3,242,282	3,797,662	4,354,987	4,627,220
SOCIAL SECURITY & MEDICARE	2,291,435	2,369,482	2,288,267	2,322,591	2,357,430
HEALTH AND WELFARE	11,343,626	12,254,336	13,112,140	14,029,989	15,012,089
SUI	39,192	39,396	41,933	42,487	43,050
WORKERS COMP	2,886,181	2,887,519	2,954,670	2,998,990	3,043,974
OPEB	896,258	902,599	923,334	937,184	951,242
CASH IN -LIEU	102,337	99,026	80,965	80,965	80,965
Supplies/Books	3,122,385	4,234,548	3,000,000	3,000,000	3,000,000
Other Operational Costs	10,320,279	10,859,558	9,800,000	9,800,000	9,800,000
Capital Outlay	1,488,935	69,060	200,000	500,000	500,000
Transfer to County Specialized Schools	120,000	120,000	120,000	120,000	125,000
Debt Services	53,389	28,800			
Indirect	(1,134,195)	(973,278)	(1,000,000)	(1,000,000)	(1,000,000)
GSH Technology Plan/Replacement	-	2,000,000	1,000,000	1,000,000	1,000,000
Interfund Transfer Out to Fund 12 CDS	690,830	200,000	200,000	200,000	200,000
Interfund Transfer Out to Fund 13 FNS	900,000	1,600,000	900,000	900,000	900,000
Interfund Transfer Out to Fund 14 DefM	700,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENDITURE	116,366,099	122,664,916	122,618,422	126,276,103	128,912,213
Increase (Decrease) Fund Balance	2,266,722	(1,295,509)	(1,263,932)	(89,718)	1,329,049
Beginning Fund Balance	26,917,922	29,184,644	27,889,135	26,625,203	26,535,484
Ending Fund Balance	29,184,644	27,889,135	26,625,203	26,535,484	27,864,533
Reserve - Revolving cash, Store	141,783	141,783	141,783	141,783	141,783
Reserve - Deficiting Spending in 18-19	1,295,509	-	-	-	-
Reserve - Deficiting Spending in 19-20	1,263,932	1,263,932	-	-	-
Reserve - Deficiting Spending in 20-21	89,718	89,718	89,718	-	-
Reserve - Deficiting Spending in 21-22	-	-	-	-	-
3% Contingency Reserve	4,899,952	4,823,470	5,105,288	5,050,000	5,100,000
Reserve Up to 2-months of Expenses	21,493,750	21,570,232	21,288,414	21,343,702	22,622,751
Unappropriated Balance	0	0	0	0	0

PRELIMINARY BUDGET SUMMARY			
UNRESTRICTED GENERAL FUND			
FISCAL YEAR 2018-19			
	2017-18	2018-19	
	ESTIMATED	PRELIMINARY	
	ACTUALS	BUDGET	CHANGES
EDISON ELEMENTARY SCHOOL	3,442,908	3,536,768	93,860
FRANKLIN ELEMENTARY SCHOOL	5,184,049	5,152,534	(31,515)
GRANT ELEMENTARY SCHOOL	4,124,310	4,119,785	(4,525)
MCKINLEY ELEMENTARY SCHOOL	3,186,487	3,695,516	509,029
JOHN MUIR ELEMENTARY SCHOOL	1,996,548	2,085,168	88,620
ROGERS ELEMENTARY SCHOOL	3,541,808	3,697,927	156,119
ROOSEVELT ELEMENTARY SCHOOL	5,350,553	5,528,916	178,363
WEBSTER ELEMENTARY SCHOOL	2,455,504	2,283,441	(172,063)
SMASH (ALTERNATIVE) SCHOOL	1,708,653	1,851,412	142,759
MALIBU HIGH SCHOOL	8,035,268	8,256,297	221,029
JOHN ADAMS MIDDLE SCHOOL	7,231,956	7,196,110	(35,846)
LINCOLN MIDDLE SCHOOL	6,960,213	7,241,765	281,552
OLYMPIC HIGH SCHOOL	1,075,620	1,067,000	(8,620)
SANTA MONICA HIGH SCHOOL	30,048,213	30,563,795	515,582
CABRILLO ELEMENTARY SCHOOL	1,907,293	1,966,164	58,871
PT. DUME ELEMENTARY SCHOOL	1,874,665	1,848,409	(26,256)
EDUCATIONAL SERVICES	10,319,800	12,257,759	1,937,959
TOTAL INSTRUCTIONAL BUDGET	98,443,848	102,348,766	3,904,918
RESOURCES:			
#00000 - UNRESTRICTED GENERAL FUND			
#11000 - UNRESTRICTED LOTTERY			
#00001 - MEASURE R			
#00010 - FORMULA			
#00020 - SMMEF			
#00021 - STRETCH GRANT			
#00030 - LCAP			

EDISON ELEMENTARY SCHOOL					
2018-19					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2016-17		448			
2017-18		447			
2018-19	432				
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	19.000	1,669,818	19.000	1,681,078	11,260
EXTRA DUTY UNITS		3,179		3,179	-
PRINCIPAL	1.000	133,651	1.000	133,651	-
INSTRUCTIONAL AIDES	0.375	14,225	0.750	21,490	7,265
CUSTODIANS	3.000	133,298	3.000	132,556	(742)
CLERICAL	2.000	108,252	2.000	105,152	(3,100)
NOON AIDES		13,392		14,787	1,395
BENEFITS		866,521		951,654	85,133
RES:00001 MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	1.250	49,102	1.250	48,274	(828)
LIBRARY COORDINATOR	0.875	38,264	0.875	36,908	(1,356)
BENEFITS		47,692		49,587	1,895
RES:00010 FORMULA					-
SUPPLIES/OTHER SERVICES		34,832		34,754	(78)
RES:00020 SMMEF					-
INSTRUCTIONAL AIDES	3.2500	105,971	3.2500	106,491	520
BENEFITS		31,978		22,745	(9,233)
RES: 00021 STRETCH GRANT*		50,517		48,504	(2,013)
RES: 00030 LCAP					-
LITERACY COACH	1.000	100,228	1.000	100,228	-
BENEFITS		41,988		45,730	3,742
TOTAL:	31.750	3,442,908	32.125	3,536,768	93,860
RES: 63000 LOTTERY*		9,276		5,364	(3,912)
*INCLUDES PRIOR YEAR CARRYOVER					

FRANKLIN ELEMENTARY SCHOOL					
2018-19					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2016-17		808			
2017-18		782			
2018-19	740				
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	32.000	2,819,079	31.000	2,780,844	(38,235)
EXTRA DUTY UNITS		4,913		4,913	-
PRINCIPAL	1.000	130,099	1.000	130,099	-
ASST PRINCIPAL	1.000	96,035	1.000	105,246	9,211
CUSTODIANS	3.000	133,469	3.000	132,721	(748)
CLERICAL	3.000	126,551	3.000	133,189	6,638
NOON AIDES		30,024		33,152	3,128
BENEFITS		1,322,642		1,309,692	(12,950)
RES.:00001 MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	2.250	85,515	2.250	83,340	(2,175)
LIBRARY COORDINATOR	1.000	31,905	1.000	31,903	(2)
BENEFITS		51,205		54,362	3,157
RES:00010 FORMULA					-
SUPPLIES/OTHER SERVICES		62,978		60,801	(2,177)
RES:00020 SMMEF					-
INSTRUCTIONAL AIDES	5.6250	175,676	5.6250	176,445	769
BENEFITS		30,048		30,972	924
PD GRANT					-
RES: 00021 STRETCH GRANT*		83,910		84,855	945
TOTAL:	48.875	5,184,049	47.875	5,152,534	(31,515)
RES: 63000 LOTTERY*		11,900		9,384	(2,516)
*INCLUDES PRIOR YEAR CARRYOVER					

GRANT ELEMENTARY SCHOOL					
2018-19					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2016-17		626			
2017-18		608			
2018-19	568				
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	25.000	2,195,580	24.000	2,110,709	(84,871)
EXTRA DUTY UNITS		4,046		4,046	-
PRINCIPAL	1.000	132,283	1.000	132,283	-
ASST PRINCIPAL	0.500	52,623	0.500	53,186	563
OTHER CERTIFIED					
INSTRUCTIONAL AIDES	0.750	20,342	0.750	20,113	(229)
CUSTODIANS	3.000	101,242	3.000	117,509	16,267
CLERICAL	2.500	107,384	2.500	106,718	(666)
NOON AIDES		23,328		25,758	2,430
BENEFITS		1,054,072		1,113,690	59,618
RES: 00001 MEASURE "R"					
PHYSICAL ACTIVITY SPEC.	1.875	62,720	1.875	62,765	45
LIBRARY COORDINATOR	0.9375	39,104	0.9375	37,650	(1,454)
BENEFITS		65,350		70,515	5,165
RES:00010 FORMULA					-
SUPPLIES/OTHER SERVICES		48,594		47,272	(1,322)
RES:00020 SMMEF					-
INSTRUCTIONAL AIDES	4.3750	128,687	4.5000	131,513	2,826
BENEFITS		21,420		20,083	(1,337)
PD GRANT					-
RES: 00021 STRETCH GRANT*		67,535		65,975	(1,560)
TOTAL:	39.938	4,124,310	39.063	4,119,785	(4,525)
RES: 63000 LOTTERY*		9,886		7,296	(2,590)
*INCLUDES PRIOR YEAR CARRYOVER					

MCKINLEY ELEMENTARY SCHOOL					
2018-19					
GENERAL FUND - UNRESTRICTED					
	PROJECTED	CBEDS			
ENROLLMENT					
2016-17		537			
2017-18		488			
2018-19	474				
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	20.000	1,592,487	20.000	1,937,696	345,209
EXTRA DUTY UNITS		2,890		2,890	-
PRINCIPAL	1.000	109,045	1.000	114,314	5,269
ASST PRINCIPAL	0.500	49,935	0.500	51,410	1,475
IA AIDE - TK	1.500	21,190	0.750	19,811	(1,379)
CUSTODIANS	3.000	138,474	3.000	144,620	6,146
CLERICAL	2.100	89,648	2.100	88,166	(1,482)
NOON AIDES		13,176		14,549	1,373
BENEFITS		687,887		849,065	161,178
EQUIPMENT REPLACEMENT/COPIER		16,377			-
RES: 00001 MEASURE "R"					
PHYSICAL ACTIVITY SPEC.	1.500	59,685	1.500	57,360	(2,325)
LIBRARY COORDINATOR	0.875	33,012	0.875	31,885	(1,127)
BENEFITS		60,076		62,971	2,895
RES:00010 FORMULA					-
SUPPLIES/OTHER SERVICES		41,830		37,942	(3,888)
RES:00020 SMMEF					-
INSTRUCTIONAL AIDES	3.6250	93,156	3.6250	102,301	9,145
BENEFITS		13,863		15,904	2,041
PD GRANT					-
RES: 00021 STRETCH GRANT*		53,514		52,953	(561)
RES: 00030 LCAP*					-
LITERACY COACH	1.4000	80,341	1.0000	79,650	(691)
BENEFITS		29,901		32,029	2,128
TOTAL:	35.500	3,186,487	34.350	3,695,516	525,406
RES: 63000 LOTTERY*		8,623		5,856	(2,767)
*INCLUDES PRIOR YEAR CARRYOVER					

JOHN MUIR ELEMENTARY SCHOOL					
2018-19					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2016-17		284			
2017-18		307			
2018-19	291				
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	12.000	905,837	12.000	923,880	18,043
EXTRA DUTY UNITS		2,890		2,890	-
PRINCIPAL	1.000	124,433	1.000	124,433	-
		-		-	-
CUSTODIANS	1.813	87,195	1.813	85,354	(1,841)
CLERICAL	1.500	73,496	1.500	71,171	(2,325)
NOON AIDES		11,232		12,402	1,170
BENEFITS		472,739		542,131	69,392
RES:00001 MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	0.750	25,612	0.750	25,651	39
LIBRARY COORDINATOR	0.875	33,242	0.875	31,885	(1,357)
BENEFITS		29,690		30,714	1,024
RES:00010 FORMULA					-
SUPPLIES/OTHER SERVICES		22,081		23,869	1,788
RES:00020 SMMEF					-
INSTRUCTIONAL AIDES	2.0000	59,423	2.0000	60,682	1,259
BENEFITS		11,540		10,170	(1,370)
PD GRANT					-
RES: 00021 STRETCH GRANT*		33,500		33,313	(187)
RES: 00030 LCAP					-
LITERACY COACH	1.000	72,019	1.000	72,019	-
BENEFITS		31,619		34,604	2,985
TOTAL:	20.938	1,996,548	20.938	2,085,168	88,620
RES: 63000 LOTTERY*		7,030		3,684	(3,346)
*INCLUDES PRIOR YEAR CARRYOVER					

ROGERS ELEMENTARY SCHOOL					
2018-19					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2016-17		537			
2017-18		525			
2018-19	498				
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	22.600	1,867,169	22.600	1,918,439	51,270
EXTRA DUTY UNITS		3,468		3,468	-
PRINCIPAL	1.000	124,433	1.000	127,506	3,073
ASST PRINCIPAL	0.500	55,696	0.500	54,723	(973)
INSTR. AIDES	0.750	21,316	0.750	21,158	(158)
CUSTODIANS	3.000	155,762	3.000	151,944	(3,818)
CLERICAL	2.500	80,110	2.500	88,363	8,253
NOON AIDES		19,224		21,227	2,003
BENEFITS		838,915		918,110	79,195
RES:00001 MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	1.500	57,323	1.500	56,089	(1,234)
LIBRARY COORDINATOR	0.938	37,304	0.938	35,850	(1,454)
BENEFITS		51,715		63,530	11,815
RES:00010 FORMULA					-
SUPPLIES/OTHER SERVICES		41,907		40,819	(1,088)
RES:00020 SMMEF					-
INSTRUCTIONAL AIDES	3.8750	110,403	4.0000	118,173	7,770
BENEFITS		19,910		21,560	1,650
RES: 00021 STRETCH GRANT*		57,153		56,968	(185)
TOTAL:	36.663	3,541,808	36.788	3,697,927	156,119
RES: 63000 LOTTERY*		16,995		6,300	(10,695)
*INCLUDES PRIOR YEAR CARRYOVER					

ROOSEVELT ELEMENTARY SCHOOL					
2018-19					
GENERAL FUND - UNRESTRICTED					
	PROJECTED	CBEDS			
ENROLLMENT					
2016-17		794			
2017-18		788			
2018-19	761				
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	33.000	2,933,155	32.000	2,991,530	58,375
EXTRA DUTY UNITS		4,624		4,624	-
PRINCIPAL	1.000	118,623	1.000	124,433	5,810
ASST PRINCIPAL	1.000	105,246	1.000	108,318	3,072
INSTRUCTIONAL AIDES	0.750	21,400	0.750	21,243	(157)
CUSTODIANS	3.000	148,190	3.000	144,912	(3,278)
CLERICAL	3.000	137,730	3.000	137,330	(400)
NOON AIDES		31,320		34,583	3,263
BENEFITS		1,283,110		1,406,780	123,670
EQUIPMENT REPLACEMENT/COPIER		16,377			
RES: 00001 MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	2.250	90,899	2.250	88,671	(2,228)
LIBRARY COORDINATOR	1.000	34,358	1.000	34,486	128
BENEFITS		74,113		79,860	5,747
RES:00010 FORMULA					-
SUPPLIES/OTHER SERVICES		61,811		61,267	(544)
RES:00020 SMMEF					-
INSTRUCTIONAL AIDES	5.6250	179,381	5.6250	179,745	364
BENEFITS		25,343		25,627	284
RES: 00021 STRETCH GRANT*		84,873		85,507	634
TOTAL:	50.625	5,350,553	49.625	5,528,916	194,740
RES: 63000 LOTTERY*		10,476		9,456	(1,020)
*INCLUDES PRIOR YEAR CARRYOVER					

WEBSTER ELEMENTARY SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2016-17			296			
2017-18			278			
2018-19		252				
		2017-18	2017-18	2018-19	2018-19	
		FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		13.800	1,242,932	12.600	1,108,317	(134,615)
EXTRA DUTY UNITS			2,890		2,890	-
PRINCIPAL		1.000	124,433	1.000	124,433	-
INSTRUCTIONAL AIDES		0.375	13,560	0.375	13,009	(551)
CUSTODIANS		2.625	131,033	2.625	128,566	(2,467)
CLERICAL		1.500	54,685	1.500	54,980	295
NOON AIDES			13,608		15,026	1,418
BENEFITS			593,898		572,678	(21,220)
EQUIPMENT REPLACEMENT /COPIER			16,377		-	-
RES: 00001 MEASURE "R"						
PHYSICAL ACTIVITY SPEC.		1.000	41,797	1.000	40,687	(1,110)
LIBRARY COORDINATOR		0.875	41,555	0.875	40,679	(876)
BENEFITS			40,540		42,803	2,263
RES:00010 FORMULA						-
SUPPLIES/OTHER SERVICES		0.4369	23,092	0.3750	21,615	(1,477)
RES:00020 SMMEF						-
INSTRUCTIONAL AIDES		2.1250	66,229	2.1250	66,768	539
BENEFITS			18,693		20,824	2,131
RES: 00021 STRETCH GRANT*			30,182		30,166	(16)
TOTAL:		23.737	2,455,504	22.475	2,283,441	(155,686)
RES: 63000 LOTTERY*			4,162		3,336	(826)
*INCLUDES PRIOR YEAR CARRYOVER						

CABRILLO ELEMENTARY SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2016-17			194			
2017-18			195			
2018-19		182				
		2017-18	2017-18	2018-19	2018-19	
		FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		9.000	824,640	9.000	830,042	5,402
EXTRA DUTY UNITS			2,890		2,890	-
PRINCIPAL		1.000	129,210	1.000	132,283	3,073
TK AIDES			582		-	(582)
CUSTODIANS		2.625	136,791	2.625	148,048	11,257
CLERICAL		1.500	73,942	1.500	71,617	(2,325)
NOON AIDES			12,096		13,356	1,260
BENEFITS			491,856		525,516	33,660
RES.: 00001 MEASURE "R"						-
PHYSICAL ACTIVITY SPEC.		0.750	24,041	0.750	24,046	5
LIBRARY COORDINATOR		0.875	16,902	0.750	23,357	6,455
BENEFITS			18,598		22,292	3,694
RES:00010 FORMULA						-
SUPPLIES/OTHER SERVICES			15,161		15,161	-
RES:00020 SMMEF						-
INSTRUCTIONAL AIDES		1.500	49,496	1.500	48,487	(1,009)
BENEFITS			17,767		16,422	(1,345)
RES: 00021 STRETCH GRANT*			21,834		21,160	(674)
RES: 00030 LCAP						-
LITERACY COACH		0.600	50,246	0.600	50,246	-
BENEFITS			21,241		21,241	-
TOTAL:		17.850	1,907,293	17.725	1,966,164	58,871
RES: 63000 LOTTERY*			2,347		2,340	(7)
*INCLUDES PRIOR YEAR CARRYOVER						

PT. DUME ELEMENTARY SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2016-17			195			
2017-18			196			
2018-19		177				
		2017-18	2017-18	2018-19	2018-19	
		FTEs	BUDGET	FTEs	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		10.000	894,482	8.900	771,928	(122,554)
EXTRA DUTY UNITS			2,890		2,890	-
PRINCIPAL		1.000	127,506	1.000	127,506	-
CUSTODIANS		2.000	69,309	2.000	101,676	32,367
CLERICAL		1.500	47,353	1.500	56,407	9,054
NOON AIDES			14,688		16,218	1,530
BENEFITS			473,525		502,805	29,280
RES: 00001 MEASURE "R"						-
PHYSICAL ACTIVITY SPEC.		0.750	28,493	0.750	27,330	(1,163)
LIBRARY COORDINATOR		0.875	29,272	0.875	47,102	17,830
BENEFITS			43,603		52,146	8,543
RES:00010 FORMULA						-
SUPPLIES/OTHER SERVICES			15,161		15,239	78
RES:00020 SMMEF						-
INSTRUCTIONAL AIDES		0.3750	57,344	1.6250	55,164	(2,180)
BENEFITS			49,954		50,730	776
RES: 00021 STRETCH GRANT*			21,085		21,268	183
TOTAL:		16.500	1,874,665	16.650	1,848,409	(26,256)
RES: 63000 LOTTERY*			7,592		2,352	(5,240)
*INCLUDES PRIOR YEAR CARRYOVER						

SMASH (ALTERNATIVE) SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT	PROJECTED	CBEDS				
2016-17		228				
2017-18		224				
2018-19	224					
	2017-18	2017-18	2018-19	2018-19		
	FTES	BUDGET	FTES	BUDGET	CHANGES	
RES: 00000						
CLASSROOM TEACHERS	9.500	838,866	9.500	886,324	47,458	
EXTRA DUTY UNITS		3,757		3,757	-	
PRINCIPAL	0.800	107,017	1.000	133,171	26,154	
INSTR. AIDES	1.375	42,691	1.375	41,404	(1,287)	
CUSTODIANS	0.813	37,453	0.813	37,162	(291)	
CLERICAL	1.500	63,617	1.500	66,651	3,034	
NOON AIDES		4,320		4,770	450	
BENEFITS		480,235		539,449	59,214	
MEASURE "R"					-	
PHYSICAL ACTIVITY SPEC.	0.750	23,527	0.750	24,518	991	
LIBRARY COORDINATOR	0.125	4,749	0.125	4,555	(194)	
MUSIC AIDES/ACCOMPANIST	0.250	6,000	0.250	6,000	-	
BENEFITS		13,161		22,396	9,235	
RES:00010 FORMULA					-	
SUPPLIES/OTHER SERVICES		17,888		17,640	(248)	
RES:00020 SMMEF					-	
INSTRUCTIONAL AIDES	0.750	24,765	0.750	23,603	(1,162)	
BENEFITS		19,617		19,883	266	
RES: 00021 STRETCH GRANT*		20,990		20,129	(861)	
TOTAL:	15.863	1,708,653	16.063	1,851,412	142,759	
RES: 63000 LOTTERY*		6,469		2,842	(3,627)	
*INCLUDES PRIOR YEAR CARRYOVER						

JOHN ADAMS MIDDLE SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT	PROJECTED	CBEDS				
2016-17		1065				
2017-18		1063				
2018-19	988					
	2017-18	2017-18	2018-19	2018-19		
	FTES	BUDGET	FTES	BUDGET	CHANGES	
RES: 00000						
CLASSROOM TEACHERS	41.400	3,376,050	39.400	3,381,573	5,523	
HOURLY/ 6TH PERIOD		131,982		16,705	(115,277)	
EXTRA DUTY UNITS		26,010		26,010	-	
SUMMER SCHOOL		36,760		27,341	(9,419)	
COUNSELORS	3.000	279,913	3.000	282,150	2,237	
PRINCIPAL	1.000	139,611	1.000	139,611	-	
ASSISTANT PRINCIPALS	2.000	227,968	2.000	239,082	11,114	
OTHER CERTIFICATED					-	
CUSTODIANS	5.250	262,619	5.250	262,337	(282)	
SECURITY	2.000	96,540	2.000	93,440	(3,100)	
CLERICAL	4.500	242,921	4.500	222,875	(20,046)	
SUMMER SCHOOL STAFF		6,776		-	(6,776)	
NOON DUTY AIDES		28,512		31,482	2,970	
BENEFITS		1,841,558		1,943,102	101,544	
5710 - AUDITORIUM USING		20,000		20,000	-	
RES: 00001 MEASURE R					-	
LIBRARIAN	1.000	77,603	1.000	84,420	6,817	
LIBRARY ASSISTANT	0.750	39,600	0.750	23,603	(15,997)	
MUSIC AIDES/ACCOMPANIST	1.438	53,793	1.438	52,535	(1,258)	
PE AIDES	0.875	33,242	0.875	31,885	(1,357)	
BENEFITS		81,923		94,543	12,620	
RES:00010 FORMULA					-	
SUPPLIES/OTHER SERVICES	0.250	165,903	0.250	165,742	(161)	
RES: 00021 STRETCH GRANT*		56,672		57,674	1,002	
RES: 00030 LCAP						
AVID TUTORING		6,000		-	(6,000)	
TOTAL:	63.463	7,231,956	61.463	7,196,110	(35,846)	
RES: 63000 LOTTERY**		22,044		14,882	(7,162)	
*INCLUDES PRIOR YEAR CARRYOVER						

LINCOLN MIDDLE SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2016-17			1069			
2017-18			1077			
2018-19		1070				
		2017-18	2017-18	2018-19	2018-19	
		FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		40.600	3,297,767	39.400	3,409,415	111,648
HOURLY/SAT. & 6 PERIOD			132,273		29,432	(102,841)
SUMMER SCHOOL			-		-	-
EXTRA DUTY UNITS			23,409		23,409	-
COUNSELORS		3.000	269,047	3.000	276,725	7,678
PRINCIPAL		1.000	136,538	1.000	139,611	3,073
ASSISTANT PRINCIPALS		2.000	231,361	2.000	239,970	8,609
CUSTODIANS		5.625	268,451	5.625	300,386	31,935
SECURITY		2.000	109,531	2.000	108,766	(765)
SECURITY/SUMMER			-		3,976	3,976
CLERICAL		5.000	251,384	5.000	243,634	(7,750)
CLERICAL/SUMMER						-
LIFEGUARD		0.750	6,387	0.750	20,895	14,508
BENEFITS			1,863,146		2,055,316	192,170
SUMMER SCHOOL SUPPLIES						-
RES: 00001 MEASURE R						-
LIBRARIAN		1.000	75,556	1.000	77,603	2,047
LIBRARY ASSISTANT		0.750	25,533	0.750	25,617	84
PE AIDES		0.750	25,943	0.750	24,780	(1,163)
MUSIC AIDES/ACCOMPANIST		1.463	34,099	1.463	45,521	11,422
BENEFITS			61,874		67,405	5,531
RES: 00010 FORMULA						-
SUPPLIES/OTHER SERVICES			86,226		86,871	645
RES: 00021 STRETCH GRANT*			57,688		58,433	745
RES: 00030 LCAP						
AVID TUTORING			4,000		4,000	-
TOTAL:		63.9375	6,960,213	62.7375	7,241,765	281,552
RES: 63000 LOTTERY*			45,790		15,078	(30,712)
*INCLUDES PRIOR YEAR CARRYOVER						

MALIBU HIGH SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	PROJECTED	CBEDS	CBEDS	
		6-8	9-12	6-8	9-12	
2016-17				375	612	
2017-18				336	616	
2018-19		324	564			
		2017-18	2017-18	2018-19	2018-19	
		FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		42.4000	3,656,493	42.2000	3,633,916	(22,577)
HOURLY/ 6TH PERIOD			14,000		-	(14,000)
SUMMER SCHOOL			27,341		52,264	24,923
EXTRA DUTY UNITS			236,113		236,113	-
COUNSELORS		4.0000	349,560	4.0000	357,311	7,751
PRINCIPAL		1.0000	153,402	1.0000	153,402	-
ASSISTANT PRINCIPALS		2.0000	234,243	2.0000	244,416	10,173
CUSTODIANS		7.0000	291,873	6.6250	279,655	(12,218)
PLANT SUPERVISOR		1.0000	78,142	1.0000	70,293	(7,849)
SECURITY		2.0000	98,363	3.0000	126,090	27,727
SECURITY & CUSTODIAN OT			10,000		10,000	-
CLERICAL		5.5000	322,265	5.5000	313,847	(8,418)
TECHNICIAN - LAB		0.5000	15,514	0.5000	15,478	(36)
LIFEGUARD		0.3750	13,275	0.3750	12,694	(581)
BENEFITS			2,080,806		2,232,864	152,058
FIELD LIGHT			40,000		50,000	10,000
SUMMER SCHOOL SUPPLIES			100		10,100	10,000
RES: 00001 MEASURE R						
LIBRARIAN		1.0000	102,714	1.0000	102,174	(540)
LIBRARY ASSISTANT		1.0000	7,844	1.0000	29,657	21,813
PE AIDES		0.7500	28,493	0.7500	27,330	(1,163)
MUSIC AIDES/ACCOMPANIST		1.4375	53,580	1.4375	58,113	4,533
BENEFITS			78,934		101,897	22,963
RES:00010 FORMULA						-
SUPPLIES/OTHER SERVICES			107,643		103,742	(3,901)
RES: 00021 STRETCH GRANT*			34,570		34,941	371
TOTAL:		69.963	8,035,268	70.388	8,256,297	221,029
RES: 63000 LOTTERY**			25,327		13,328	(11,999)
*INCLUDES PRIOR YEAR CARRYOVER						

SANTA MONICA HIGH SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT	PROJECTED	CBEDS				
2016-17		2,823				
2017-18		2,831				
2018-19	2760					
	2017-18	2017-18	2018-19	2018-19		
	FTES	BUDGET	FTES	BUDGET	CHANGES	
RES: 00000						
CLASSROOM TEACHERS	101.600	8,759,153	99.200	8,942,577	183,424	
HOURLY/ 6 PERIOD/SUMMER SCH		382,928		269,388	(113,540)	
SUB/AP PROCTOR					-	
EXTRA DUTY UNITS - 40 (ROP)		263,857		263,857	-	
PRINCIPAL	1.000	153,882	1.000	153,882	-	
HOUSE PRINCIPALS	5.000	604,139	5.000	652,736	48,597	
DEAN OF STUDENTS	1.000	128,823	1.000	128,823	-	
OTHER CERTIFICATED		6,541		24,000	17,459	
CERTIFICATED SUPPORT HRLY		9,000		8,195	(805)	
		10,308,323		10,443,458	135,135	
PLANT SUPERVISOR	1.000	76,342	1.000	65,076	(11,266)	
CUSTODIANS	14.500	725,866	15.500	759,163	33,297	
SECURITY	6.550	298,510	6.550	280,051	(18,459)	
SECURITY/HOURLY & OT		32,198		32,198	-	
PE AIDE	2.750	84,987	2.750	82,792	(2,195)	
CLERICAL /ROP COORDINATOR	15.750	982,408	14.750	858,821	(123,587)	
LIFEGUARD	1.000	39,200	1.000	39,200	-	
ATHLETIC TRAINER	0.525	22,904	0.525	23,196	292	
LAB TECH	0.750	29,843	0.750	28,680	(1,163)	
OTHER CLASSIFIED		2,968			(2,968)	
BENEFITS		4,645,912		5,020,583	374,671	
SUPPLIES / CAP & GOWN		18,000		18,000	-	
OTHER OPERATING/WASC & STUDENT STORE		26,393		0	(26,393)	
EQUIP REPL. COPIER		0		0	-	
RES: 00001 MEASURE R						
LIBRARIAN	1.500	117,339	1.500	117,390	51	
LIBRARY ASST./TEXTBOOK	2.000	91,168	2.000	88,068	(3,100)	
MUSIC AIDES/ACCOMPANIST	1.500	62,821	1.500	61,007	(1,814)	
BENEFITS		132,200		141,811	9,611	
RES:00010 FORMULA						
SUPPLIES/OTHER SERVICES		287,381		263,888	(23,493)	
RES: 00021 STRETCH GRANT*						
		77,769		76,799	(970)	
RES: 00030 LCAP						
AVID TUTORING		8,000		8,000	-	
RES: 11000 UNRESTR. LOTTERY						
COUNSELOR/STUDENT ADVISOR	13.000	1,230,558	13.000	1,236,921	6,363	
BENEFITS		438,800		475,235	36,435	
	169.425	30,048,213	167.025	30,563,795	515,582	
RES: 63000 RESTRICTED LOTTERY*						
		55,628		39,634	(15,994)	
*INCLUDES PRIOR YEAR CARRYOVER						

OLYMPIC HIGH SCHOOL						
2018-19						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2016-17			78			
2017-18			50			
2018-19		39				
		2017-18	2017-18	2018-19	2018-19	
		FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		6.0000	454,392	6.0000	442,852	(11,540)
EXTRA DUTY UNITS			1,445		1,445	-
COUNSELORS		1.0000	107,622	1.0000	107,621	(1)
PRINCIPAL		0.5000	59,008	0.5000	61,910	2,902
CUSTODIANS		0.8750	35,612	0.8750	37,509	1,897
SECURITY		0.8750	54,548	0.8750	53,192	(1,356)
CLERICAL		1.0000	61,562	1.0000	60,012	(1,550)
BENEFITS			285,134		288,129	2,995
SUPPLIES/ CAP & GOWN			2,000		7,000	5,000
EQUIPMENT REPLACE/COPIER			5,418			(5,418)
RES:00010 FORMULA						-
SUPPLIES/OTHER SERVICES			7,461		5,974	(1,487)
RES: 00021 STRETCH GRANT*			1,418		1,356	(62)
TOTAL:		10.250	1,075,620	10.250	1,067,000	(8,620)
RES: 63000 LOTTERY*			2,265		700	(1,565)
*INCLUDES PRIOR YEAR CARRYOVER						
.25 COUNSELOR PAID BY MEDICARE						

EDUCATIONAL SERVICES					
2018-19					
GENERAL FUND - UNRESTRICTED					
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES:00000					
ASST. SUPERINTENDENT	1.000	153,704	1.000	173,857	20,153
DIRECTOR	4.000	410,796	3.000	408,175	(2,621)
MUSIC COORDINATOR	1.000	120,107	1.000	120,107	-
TEACHERS, MONTHLY	3.000	329,803	6.000	498,671	168,868
SUMMER SCHOOL TCHR		526,198		490,500	(35,698)
TEACHERS, SUB		211,364		259,000	47,636
TEACHERS, HOURLY		191,408		238,500	47,092
TEACHERS,STIPEND		48,350		55,800	7,450
AIDES/INDEPENDENT STUDY	0.625	17,963	0.625	17,844	(119)
AIDES, HOURLY		1,000		1,000	-
CLERICAL	4.700	253,042	5.000	242,211	(10,831)
SUMMER SCHOOL CUSTODIANS		13,176		13,500	324
CLERICAL HOURLY/OVERTIME/SUB		8,031		6,400	(1,631)
SIS ANALYST	1.000	60,450	1.000	76,584	16,134
INTERPRET/TRANSLATOR HRLY/OT		2,724		11,000	8,276
BENEFITS		587,059		753,530	166,471
TEXTBOOKS		1,285,400		2,332,026	1,046,626
SUPPLIES & NON-CAPITAL EQUIP		75,285		68,600	(6,685)
SERVICES & OTHER OPERATING		398,378		489,575	91,197
EQUIPMENT		11,332		-	(11,332)
RES:00001 MEASURE R					-
MUSIC TEACHER	10.0000	749,697	10.0000	773,721	24,024
TEACHERS HOURLY/SUB		7,210		6,600	(610)
TEACHER EDU		11,560		11,560	-
PE AIDES/PAS HOURLY/OT/SUB		20,403		25,500	5,097
SPECIAL SERVICES		373			(373)
BENEFITS		318,271		350,696	32,425
SUPPLIES		16,189		16,300	111
SERVICES & OTHER OPERATING		129,737		121,555	(8,182)
RES:00020 SMMEF					-
BOOKS & SUPPLIES		-		-	-
SERVICES & OTHER OPERATING		680,938		717,235	36,297
EQUIPMENT					
RES:00030 LCAP					
TEACHERS, MONTHLY	9.200	920,871	9.100	710,095	(210,776)
TEACHER HOURLY		236,137		223,081	(13,056)
TEACHER SUB		97,428		85,000	(12,428)
SUMMER SCHOOL TCHRS		116,155		151,768	35,613
COORDINATOR	1.000	109,040	1.000	109,040	-
IA AIDES - MONTHLY	1.6875	28,128	1.6875	43,828	15,700
IA AIDES - HOURLY		40,096		30,487	(9,609)
CUSTODIAN HOURLY		28,886		28,886	-
CLERICAL	0.100	7,123	0.100	7,123	-
CLERICAL HOURLY/OVERTIME/SUB		5,137		2,000	(3,137)
OUTREACH WORKERS	3.000	109,079	3.000	168,060	58,981
BIL COMMUNITY LIAISON	10.000	384,988	10.000	406,620	21,632
BIL COMMUNITY LIAISON HOURLY		180		500	320
BENEFITS		776,367		766,386	(9,981)
BOOKS & SUPPLIES		350,275		356,398	6,123
SERVICES & OTHER OPERATING		455,162		873,440	418,278
EQUIPMENT		14,800		15,000	200
	50.3125	10,319,800	52.513	12,257,759	1,937,959
RES: 63000 LOTTERY		20,000		35,000	

SPECIAL EDUCATION					
2018-19					
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
REVENUES:					
FEDERAL REVENUE		2,324,875		2,324,875	-
AB 602		5,433,403		5,569,781	136,378
OTHER STATE		261,473		62,581	(198,892)
GENERAL FUND CONTRIBUTION		24,526,215		23,152,206	(1,374,009)
TOTAL:	-	32,545,966	-	31,109,443	(1,436,523)
EXPENDITURES:					
CERTIFICATED SALARIES					
TEACHERS, MONTHLY	114.900	9,434,178	114.100	9,473,149	38,971
TEACHERS, HOURLY		340,249		240,000	(100,249)
TEACHERS, SUB		411,400		215,000	(196,400)
PSYCHOLOGISTS, MONTHLY	8.200	837,406	8.400	922,925	85,519
COUNSELOR	0.800	62,304	0.800	67,802	5,498
NURSES, MONTHLY	1.400	143,660	1.400	143,660	-
BEHAVIORAL INTERVENTION	2.000	211,716	2.000	210,012	(1,704)
PSYCHOLOGISTS, HOURLY & SUB		31,428		15,000	(16,428)
DIRECTOR, MONTHLY	1.000	138,094	1.000	141,166	3,072
COORDINATORS, CERT	4.000	511,996	4.000	515,068	3,072
TOTAL CERTIFICATED SALARY	132.300	12,122,431	131.700	11,943,782	(178,649)
CLASSIFIED SALARIES					
SPEECH LANG PATHOLOGIST ASST	2.000	71,462	2.000	97,660	26,198
INSTRUCTIONAL AIDES	97.325	3,745,296	103.654	3,593,692	(151,604)
INSTRUCTIONAL AIDES, HOURLY		109,200		80,000	(29,200)
INSTRUCTIONAL AIDES, SUB		205,759		-	(205,759)
SPEECH LANG PATH ASST. HOURLY		2,500			(2,500)
IA / BEHAVIOR INTERVENTION	64.220	2,105,695	58.614	2,129,629	23,934
CLERICAL/ACCOUNTANT	5.000	258,705	5.000	246,467	(12,238)
CLERICAL HOURLY		1,000		5,000	4,000
CLERICAL SUB		11,600		5,000	(6,600)
OTHER CLASSIFIED SALARIES		25,835	0.875	38,745	12,910
INTERPRETER / TRANSLATOR	0.800	74,747	0.800	74,747	-
OCCUPATIONAL THERAPIST	9.000	748,890	9.000	748,890	-
SPECIAL SERVICES		-		-	-
CERT. OCCUPAT.THERAPY ASST	1.000	46,490	1.000	46,490	-
PHYSICAL THERAPIST	2.000	183,903	2.000	183,903	-
STUDENT ASSISTANT		11,780		11,780	-
OTHER CLASSIFIED	1.000	37,229	1.000	37,229	-
OTHER HOURLY & OVERTIME		69,000		69,000	-
TOTAL CLASSIFIED:	182.3442	7,709,091	183.9431	7,368,232	(340,859)
BENEFITS:		7,668,820		8,353,025	684,205

SPECIAL EDUCATION					
2018-19					
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
SUPPLIES					
BOOKS AND SUPPLIES		234,800		165,100	(69,700)
NON-CAPITAL EQUIPMENT		28,232		10,000	(18,232)
TOTAL SUPPLIES		263,032		175,100	(87,932)
SERVICES AND OTHER OPERATING COSTS					
NPS CONTRACT		1,007,000		685,000	(322,000)
NPA CONTRACT		1,454,077		400,000	(1,054,077)
MILEAGE		15,900		18,000	2,100
CONFERENCE AND TRAVEL		14,832		14,332	(500)
DUES AND MEMBERSHIP		2,600		3,000	400
LEASE/RENTAL		2,800		-	(2,800)
MAINTENANCE / REPAIR		3,100		3,100	-
INTRA FUND TRANSFER		(130,904)		(134,004)	(3,100)
CONSULTANT		57,000		50,000	(7,000)
LEGAL		300,000		300,000	-
MENTAL HEALTH		-		-	-
OTHER OPERATING COST		1,193,982		1,110,000	(83,982)
LEGAL SETTLEMENTS		600,000		600,000	-
COMMUNICATION		5,000		5,000	-
SERVICES AND OTHER OPERATING	-	4,525,387	-	3,054,428	(1,470,959)
EQUIPMENT		-		-	-
INDIRECT CHARGE		138,399		114,554	(23,845)
TOTAL:	314.6442	32,427,160	315.6431	31,009,121	(1,418,039)
UNRESTRICT GENERAL FUND					
PSYCHOLOGIST	7.40	729,568	7.40	800,087	70,519
BENEFITS		229,839		239,150	9,311
TOTAL:	7.40	959,407	7.40	1,039,237	79,830
<u>MEDI-CAL RES. 56400</u>					
TEACHER		-		-	-
NURSE	1.00	61,568	1.00	61,568	-
NURSE HOURLY		-		4,100	4,100
COUNSELOR		-		-	-
CLERICAL/HOURLY		4,000		-	(4,000)
SPECIAL SERVICES		95,758		133,600	37,842
BENEFITS		40,674		44,365	3,691
SUPPLIES		4,200		2,817	(1,383)
SERVICES AND OTHER OPERATING		65,500		48,550	(16,950)
EQUIPMENT		8,300		-	(8,300)
TOTAL:	1.000	280,000	1.000	295,000	15,000
TOTAL COSTS:	323.044	33,666,567	324.043	32,343,358	(1,323,209)

DEPARTMENT BUDGET					
2018-19					
	2017-18	2017-18	2018-19	2018-19	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
<u>BOARD AND SUPERINTENDENT</u>					
BOARD MEMBERS	7.000	33,600	7.000	33,600	-
SUPERINTENDENT	1.000	243,650	1.000	254,450	10,800
DIRECTOR OF MALIBU PATHWAY	-	-	1.000	131,153	131,153
PUBLIC/COMM RELATION OFFICER	1.000	120,984	1.000	120,984	-
SR. ADMIN ASST	2.000	143,250	2.000	143,904	654
OTHER CLASSIFIED		3,889		3,500	(389)
SPORTS FACILITY COORDINATOR	-	-	0.500	30,750	30,750
BENEFITS		279,869		372,352	92,483
SUPPLIES/NON-CAPITAL EQUIP		17,500		16,000	(1,500)
SERVICES AND OPERATING COSTS		681,800		742,000	60,200
SUBTOTAL:	4.000	1,524,542	5.500	1,848,693	324,151
<u>HUMAN RESOURCE</u>					
TEACHER / STRS & LACOE FUNDED	0.500	57,589	0.200	20,435	(37,154)
TEACHERS, SUB & HOURLY	-	1,405,500	-	1,405,500	-
ASST. SUPERINTENDENT	1.000	169,057	1.000	173,857	4,800
HR DIRECTOR	1.000	148,536	1.000	152,089	3,553
COORDIANTOR - BTSA	1.000	106,927	1.000	110,000	3,073
SUPERVISOR	1.000	81,988	1.000	81,988	-
CLERICAL	7.000	419,217	7.000	409,001	(10,216)
CLERICAL HOURLY/SUB/OVERTIME		76,900		101,500	24,600
SECURITY HOURLY/SUB/OVERTIME		22,000		22,000	-
TRANSLATOR HOURLY/OVERTIME		850		-	(850)
BENEFITS		732,227		874,199	141,972
SUPPLIES/NON-CAPITAL EQUIP		29,700		26,450	(3,250)
SERVICES AND OPERATING COSTS		141,150		137,450	(3,700)
SUBTOTAL:	11.500	3,391,641	11.200	3,514,469	122,828
<u>EMPLOYEE RELATIONS</u>					
SMMCTA- REP	1.000	102,174	1.000	102,174	-
SEIU	1.000	96,974	1.000	95,424	(1,550)
BENEFITS		73,763		78,168	4,405
SUPPLIES/NON-CAPITAL EQUIP		12,000		15,000	3,000
SERVICES AND OPERATING COSTS		400,700		317,250	(83,450)
SUBTOTAL:	2.000	685,611	2.000	608,016	(77,595)
<u>PERSONNEL COMMISSION</u>					
MEMBERS		1,800		1,800	-
DIRECTOR	1.000	145,731	1.000	117,972	(27,759)
PERSONNEL ANALYST	1.000	62,690	1.000	79,043	16,353
CLERICAL	3.500	241,858	3.500	237,504	(4,354)
CLERICAL HOURLY		2,500		2,000	(500)
BENEFITS		201,199		221,084	19,885
SUPPLIES/NON-CAPITAL EQUIPMENT		10,005		10,000	(5)
SERVICES AND OPERATING COSTS		22,995		23,520	525
SUBTOTAL:	5.500	688,778	5.500	692,923	4,145

DEPARTMENT BUDGET					
2018-19					
	2017-18	2017-18	2018-19	2018-19	
	FTES	BUDGET	FTES	BUDGET	CHANGES
<u>PUPIL SERVICES & ISP</u>					
HOME HOSPITAL TEACHERS		100,000		105,000	5,000
DIRECTOR	1.000	141,166	1.000	141,166	-
<i>COUNSELOR/FUNDED BY LCAP</i>	1.000	84,753	1.000	84,753	-
CLERICAL	1.800	90,326	1.800	89,322	(1,004)
OTHER HOURLY/OT		4,700		3,500	(1,200)
BENEFITS		141,347		151,372	10,025
SUPPLIES/NON-CAPITAL EQUIP		16,315		10,100	(6,215)
SERVICES AND OPERATING COSTS		110,960		151,000	40,040
SUBTOTAL:	3.800	689,567	3.800	736,213	46,646
<u>HEALTH SERVICES</u>					
NURSES, MONTHLY	6.000	610,745	6.000	514,271	(96,474)
NURSES, HOURLY	-	33,661	-	32,661	(1,000)
NURSES, SUB		6,000		2,000	(4,000)
LVN	1.000	50,380	1.000	48,830	(1,550)
NURSE ASISTANTS	4.375	154,313	4.375	152,463	(1,850)
SPECIAL SERVICE (NURSE)		4,000		6,500	2,500
CLERICAL HOURLY/SUB		5,000		20,500	15,500
BENEFITS		276,115		266,470	(9,645)
SUPPLIES/NON-CAPITAL EQUIP		4,975		3,650	(1,325)
SERVICES AND OPERATING COSTS		6,675		6,650	(25)
SUBTOTAL:	11.375	1,151,864	11.375	1,053,995	(97,869)
<u>INSURANCE OFFICE</u>					
SUPPLIES		127,822		70,000	(57,822)
LIABILITY INSURANCE		1,167,466		1,233,288	65,822
SERVICES AND OPERATING COSTS		130,500		115,500	(15,000)
EQUIPMENT REPLACEMENT		-		-	-
SUBTOTAL:		1,425,788		1,418,788	(7,000)
<u>FACILITY USE</u>					
PHYSICAL ACTIV SPECIALISTS	2.875	138,722	6.125	242,631	103,909
CUSTODIANS	1.000	46,918	1.000	45,888	(1,030)
EQUIP. OPERATORS	1.000	71,030	1.000	69,480	(1,550)
SUPERVISOR / CLASSIFIED	1.000	75,516	1.000	79,292	3,776
TECHNICIANS	1.000	55,263	1.000	53,713	(1,550)
BENEFITS		203,797		271,668	67,871
SUPPLIES/NON-CAPITAL EQUIP		4,400		4,000	(400)
CAPITAL EQUIP		31,600		-	(31,600)
SERVICES AND OPERATING COSTS		-		-	-
EQUIP/ TRUCK REPL					-
SUBTOTAL:	6.875	627,246	10.125	766,672	139,426

DEPARTMENT BUDGET					
2018-19					
	2017-18	2017-18	2018-19	2018-19	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
<u>BUSINESS AND FISCAL SERVICES</u>					
ASSISTANT SUPERINTENDENT	1.000	114,829	1.000	183,714	68,885
SR. ADMIN. ASST.	1.000	69,784	1.000	70,896	1,112
CLERICAL HOURLY/OVERTIME		7,200		7,200	-
BENEFITS		67,983		95,441	27,458
SUPPLIES		6,350		5,900	(450)
SERVICES AND OPERATING COSTS		635,423		535,084	(100,339)
SUBTOTAL:	2.000	901,569	2.000	898,235	(3,334)
<u>FISCAL SERVICES</u>					
ADMINISTRATORS /SUPERVISOR	3.000	353,760	3.000	321,460	(32,300)
CLERICAL	10.000	630,197	10.000	621,234	(8,963)
CLERICAL HOURLY/OVERTIME		6,000		6,000	-
BENEFITS		483,282		507,805	24,523
SUPPLIES/NON-CAPITAL EQUIP		21,805		19,000	(2,805)
SERVICES AND OPERATING COSTS		76,000		119,300	43,300
SUBTOTAL:	13.000	1,571,044	13.000	1,594,799	23,755
<u>COMPUTER SERVICES</u>					
ADMINISTRATOR	1.000	155,428	1.000	158,213	2,785
NETWORK ENGINEER	2.000	215,568	2.000	215,568	-
DATABASE ADMINISTRATOR	1.000	80,412	1.000	84,432	4,020
COMP TECH / AV TECH	15.000	987,880	15.000	976,945	(10,935)
DATA SPECIALIST	2.000	142,060	2.000	138,960	(3,100)
BENEFITS		676,128		728,760	52,632
SUPPLIES		26,000		20,000	(6,000)
SERVICES AND OPERATING COSTS		818,735		723,600	(95,135)
SUBTOTAL:	21.000	3,102,211	21.000	3,046,478	(55,733)
<u>PURCHASING DEPARTMENT</u>					
ADMINISTRATOR	1.000	57,163	1.000	114,327	57,164
BUYER/CLERICAL	3.000	205,742	3.500	230,478	24,736
HOURLY/SUB		4,270		5,500	1,230
MAIL DELIVERY	0.875	34,597	0.875	33,860	(737)
BENEFITS		147,214		196,477	49,263
SUPPLIES		15,600		13,000	(2,600)
SERVICES AND OPERATING COSTS		32,600		37,700	5,100
EQUIPMENT/REPLACEMENT (MALIBU 10GB INT)		463,670		-	(463,670)
SUBTOTAL:	4.875	960,856	5.375	631,342	(329,514)
<u>PRINTING SERVICES</u>					
CLERICAL	1.000	42,170	1.000	40,620	(1,550)
BENEFITS		33,919		35,223	1,304
SUPPLIES/NON-CAPITAL EQUIP		20,160		15,000	(5,160)
SERVICES AND OPERATING COSTS		(73,560)		(69,400)	4,160
EQUIP REPL.		-		-	-
SUBTOTAL:	1.000	22,689	1.000	21,443	(1,246)

DEPARTMENT BUDGET					
2018-19					
	2017-18	2017-18	2018-19	2018-19	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
TRANSPORTATION SERVICES					
DIRECTOR	1.000	111,408	1.000	116,334	4,926
ADMIN. ASSISTANT	1.000	74,498	1.000	72,948	(1,550)
BUS DRIVERS /MECHANICS	19.500	929,139	19.500	906,844	(22,295)
HOURLY/OT/SUB		107,500		122,500	15,000
BENEFITS		736,004		788,484	52,480
SUPPLIES		244,834		287,700	42,866
SERVICES AND OPERATING COSTS		460,440		501,800	41,360
EQUIPMENT & REPLACEMENT		680,838		-	(680,838)
DEBT SERVICES		53,389		28,800	(24,589)
SUBTOTAL:	21.500	3,398,050	21.500	2,825,410	(572,640)
					-
DISTRICT UTILITIES					
NATURAL GAS		175,000		175,000	-
LIGHT AND POWER		1,500,000		1,400,000	(100,000)
WATER		750,000		600,000	(150,000)
STORMWATER USER FEE		40,000		40,000	-
WASTE DISPOSAL		275,000		300,000	25,000
ALARM/FIRE		22,000		20,000	(2,000)
COMMUNICATION		200,000		200,000	-
SUBTOTAL:	-	2,962,000	-	2,735,000	(227,000)
FACILITY MAINTENANCE OPERATIONS					
CHIEF OPERATION OFFICER	1.000	153,226	1.000	160,584	7,358
OPERATION MANAGER	1.000	92,689	1.000	92,689	-
CLERICAL	1.000	53,402	1.000	51,852	(1,550)
CUSTODIANS	12.000	516,210	11.000	491,743	(24,467)
CUSTODIANS, HOURLY		230,000		225,000	(5,000)
CUSTODIANS. SUB		270,000		250,000	(20,000)
CUSTODIANS, OVERTIME		90,000		40,000	(50,000)
EQUIPMENT OPERATORS	3.000	241,548	3.000	186,336	(55,212)
SUB & HOURLY		21,000		16,000	(5,000)
BENEFITS		688,891		669,774	(19,117)
SUPPLIES		350,784		378,000	27,216
SERVICES AND OPERATING COSTS		91,716		53,000	(38,716)
EQUIP & REPLACEMENT		-		-	-
SUBTOTAL:	18.000	2,799,466	17.000	2,614,978	(191,846)
COUNTY					
SERVICES & OTHER OPERATING COSTS		310,738		310,738	-
DISTRICTWIDE					
EQUIPMENT REPLACEMENT		615,481		615,481	
ONGOING AND MAJOR MAINTENANCE PROGRAM					
DIRECTOR/ MANAGER / SUPERVISOR	4.000	364,793	4.000	361,134	(3,659)
CLERICAL	1.000	58,706	1.000	57,156	(1,550)
CLERICAL HOURLY		-		5,000	5,000
CLERICAL OVERTIME		778		-	(778)
MAINTENANCE WORKER	18.000	1,300,885	18.000	1,275,164	(25,721)
GARDENERS	9.700	423,293	9.700	425,389	2,096
MECHANICS	1.000	68,924	1.000	68,531	(393)
OTHER HOURLY/OVERTIME/SUB		51,950		96,000	44,050
BENEFITS		1,144,844		1,226,665	81,821
SUPPLIES		503,700		496,000	(7,700)
SERVICES AND OPERATING COSTS		932,550		1,021,400	88,850
EQUIPMENT & REPLACEMENT		25,000		-	(25,000)
INDIRECT		264,153		253,635	(10,518)
SUBTOTAL	33.700	5,139,576	33.700	5,286,074	146,498