

Enrollment for 2019-20 is projected to be 10,298.

The Lottery allocation will be \$204 per annual ADA, of which \$151 is for Unrestricted General Fund expenditures and the remaining \$53 is Proposition 20 – Mandated for Instructional Materials.

3.26% COLA for Special Education Funding, the projected Special Education AB 602 revenue is \$5,314,218 and \$2,375,595 for Federal IDEA programs.

Mandated Block Grant revenue is \$417,495.

The Measure “R” parcel tax of \$420.75 per parcel is estimated to generate \$12,449,227 after processing the senior exemptions.

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

Malibu Education Foundation Entity (yet to be named) contribution of \$500 thousand dollars.

The estimated revenue from Prop Y & GSH is \$15,553,168 from the City of Santa Monica. This projection mirrors this City’s financial estimates per the advisement of the District’s Financial Oversight Committee.

The District will receive \$9,554,280 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: | \$ 1,061,312 |
| Title II: | \$ 206,007 |
| Title III: | \$ 84,444 |
| Carl Perkins: | \$ 55,986 |
| Medical: | \$ 200,000 |

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 450 students
0.50 FTE for school enrollment between 450 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
0.00 FTE Dean of Students

Malibu 2.00 FTE Principals
1.00 FTE Assistant Principal

JAMS, Lincoln: 1.00 FTE Principal
2.00 FTE Assistant Principal

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

PBL High School: 1.00 FTE Principal (share with SMASH)

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 Dean of Students Position Santa Monica High School
(1.0) FTE Assistant Principal Position Malibu High School
1.0 FTE Principal Position Malibu Middle School
(1.0) FTE Principal Position Cabrillo/Pt. Dume Elementary School
1.0 FTE Principal Position Malibu Elementary School
1.0 FTE Principal Project Based Learning High School (shared with existing SMASH 1.0 FTE)
4.0 FTE Teaching Position Project Based Learning High School
(3.4) FTE Teaching Positions Malibu Elementary School (net change from Cabrillo & Pt. Dume merger)
14.0 FTE Teaching Position Malibu Elementary
(2.0) FTE Teaching Position Franklin Elementary School
(1.0) FTE Teaching Position McKinley Elementary School
(2.0) FTE Teaching Position Rogers Elementary School
(1.0) FTE Teaching Position Roosevelt Elementary School
(1.4) FTE Teaching Position Malibu High School
(0.8) FTE Teaching Position John Adam Middle School
(0.2) FTE Teaching Position Lincoln Middle School
(1.6) FTE Teaching Position Santa Monica High School
(1.4) FTE Teaching Position Olympic High School

Classified:

(1.0) FTE Administrative Assistant Position (net change from Cabrillo & Pt. Dume merger)
(1.0) FTE Custodian, Day Position (net change from Cabrillo & Pt. Dume merger)
(0.50) FTE Library Coordinator Position (net change from Cabrillo & Pt. Dume merger)
(0.4375) FTE Health Office Specialist Position (net change from Cabrillo & Pt. Dume merger)
(0.50) FTE Instructional Assistant Position (net change from Cabrillo & Pt. Dume merger)
(0.50) FTE Physical Activities Specialist Position (net change from Cabrillo & Pt. Dume merger)
(0.50) FTE Senior Office Specialist Position (net change from Cabrillo & Pt. Dume merger)
1.0 FTE Administrative Assistant Position Malibu Pathway Director
(0.50) FTE Senior Office Specialist Position Malibu High School
1.0 FTE Administrative Assistant Position Malibu Middle School
(1.0) FTE Administrative Assistant for Dean's Office Position Santa Monica High School
(1.0) FTE Administrative Assistant Position Child Development Services

| | | |
|---------|-----|---|
| (1.0) | FTE | Accountant Position Child Development Services |
| (1.0) | FTE | Office Specialist Position Education Services |
| 0.40 | FTE | Literacy Coach Education Services |
| (1.0) | FTE | Office Specialist Position Facilities Improvement Projects (FIP) |
| (0.50) | FTE | Facilities Technician Position Facilities Use Department (FUD) |
| (1.75) | FTE | Sports Facilities Attendant Position Facilities Use Department (FUD) |
| (0.05) | FTE | Campus Security Office Position Facilities Use Department (FUD) |
| (1.0) | FTE | Director of Information Technology Position District Technology Department |
| (1.0) | FTE | Custodian, Night Position Maintenance & Operations servicing Pt. Dume Elem. |
| (1.0) | FTE | Glazer Position Maintenance & Operations |
| 1.0 | FTE | Plumber Position Maintenance & Operations |
| (1.0) | FTE | Equipment Operator Position Maintenance & Operations |
| (1.0) | FTE | Irrigation Technician Position Maintenance & Operations |
| 1.0 | FTE | Lead Grounds Person Position Maintenance & Operations |
| 1.0 | FTE | Gardener Position Maintenance & Operations |
| 0.3 | FTE | Gardener Position Maintenance & Operations |
| (1.0) | FTE | Administrative Assistant Position Purchasing |
| 0.20 | FTE | Administrative Assistant Position Student Services |
| 5.7625 | FTE | Paraeducators Positions Special Education |
| (12.65) | FTE | Noon-Duty Supervisors (Hourly) |
| 12.5 | FTE | Campus Monitor Positions Allocated District-wide |

Salary:

1.5% step and column increase for certificated employees

1.5% step and column increase for classified employees

Benefits:

Statutory Benefits:

| | |
|---------|---|
| 16.70% | STRS employer contribution rate – adjusted to the Governors subsidized rate of 16.70% (0.42% increase from prior year). Was previously planned for 17.10% |
| 6.20% | OASDI contribution rate |
| 1.45% | Medicare contribution rate |
| 0.05% | SUI contribution |
| 4.10% | Workers' Compensation contribution |
| 20.733% | PERS Employer contribution rate (2.671% increase from prior year) |
| 1.25% | Other Postemployment Benefit |

Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 5% increase in 2020 calendar year. CalPERS health benefit rates have not been announced for 2020. Adjustments to these rates will be completed when official notification is received.

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

\$4,971,929 is budgeted to support the LCAP plan that will be approved by the Board.

Technology Refresh

\$1,000,000 funded by Unrestricted General Fund (GSH/YY expenditure).

Formula Budget (School Site Allocations)

Total formula budget is \$1,002,595. The calculation allocation is based on (same as 2018-19):

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 \$1,071,535 (\$247,792 funded by LCAP).

Equipment Purchase and Replacement

\$125,000 budget for Copiers, Trucks and other Equipment replacement.

Transportation

\$1,195,903 for Regular Ed Transportation (increase of 269,503 from prior year)

\$1,309,713 for Special Ed Transportation (decrease of 198,481 from prior year)

\$ 397,950 for Transportation Building Rent & Associated Utilities (increase of 3% from prior year)

Ongoing Maintenance Program

\$5,801,359 is budgeted for Ongoing Maintenance Program which represents 3% of total General Fund budget.

TRANSFERS

\$1,000,000 Transfer to Child Development Fund (Fund 12) from General Fund

\$200,000 Transfer to Child Development Fund (Fund 12) from LCAP Supplement

\$900,000 Transfer to Cafeteria Fund (Fund 13)

\$750,000 Transfer to Deferred Maintenance (Fund 14)

The General Indirect Rate changed from 5.04% to 5.49% in 2019-20.

The Food Services Indirect Rate changed from 5.04 to 5.12% in 2019-20.

RESERVE

The District Budget reflects the State required 3% reserve of General Fund Expenditures for Economic Uncertainties in the following years:

- 2019-20
- 2020-21
- 2021-22

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

| 2019-20 LCFF CALCULATION | | | | | 6/3/2019 |
|---|------------|------------|------------|------------|--------------------|
| BASE GRANT | | | | | |
| | TK-3 | 4-6 | 7-8 | 9-12 | TOTAL |
| | 2,878.34 | 2,324.31 | 1,600.54 | 3,292.29 | 10,095.48 |
| 2018-19 BASE | 7,459 | 7,571 | 7,796 | 9,034 | |
| COLA 3.26% | 7,702 | 7,818 | 8,050 | 9,329 | |
| | 22,168,975 | 18,171,456 | 12,884,347 | 30,713,773 | 83,938,551 |
| AUGMENTATION GRANTS: | | | | | |
| CSR AUGMENTATION: BASE GRANT X 10.4% | | | | | 2,305,573 |
| CTE AUGMENTATION 9-12 BASE GRANT X 2.6% | | | | | 798,558 |
| SUPPLEMENTAL AND CONCENTRATION GRANTS: | | | | | |
| TOTAL ENROLLMENT (3-YEAR AVERAGE) | | | | | 10,692 |
| TOTAL UNDUPLICATED PUPIL COUNT (3-YEAR AVERAGE) | | | | | 3,054 |
| | | | | | 28.56% |
| SUPPLEMENT ADD-ON 20% OF BASE GRANT X % OF ELIGIBLE ENROLLMENT | | | | | 4,971,929 |
| TRANSPORTATION AND TIIG GRANT | | | | | |
| 2012-13 TRANSPORTATION | | | | | 820,273 |
| 2012-13 TIIG | | | | | 429,757 |
| TOTAL 2019-20 LCFF ENTITLEMENT | | | | | 93,264,641 |
| MINIMUM STATE AID / 2012-13 CATEGORICAL PROGRAMS | | | | | 8,585,843 |
| TOTAL FUNDING LESS: 2012-13 MINIMUM/CATEGORICAL | | | | | 84,678,798 |
| LOCAL REVENUE / PROPERTY TAXES | | | | | 89,789,181 |
| Amount of Property Tax Over LCFF Funding (Basic Aid when negative) | | | | | (5,110,383) |

Note Outside of Calculation:

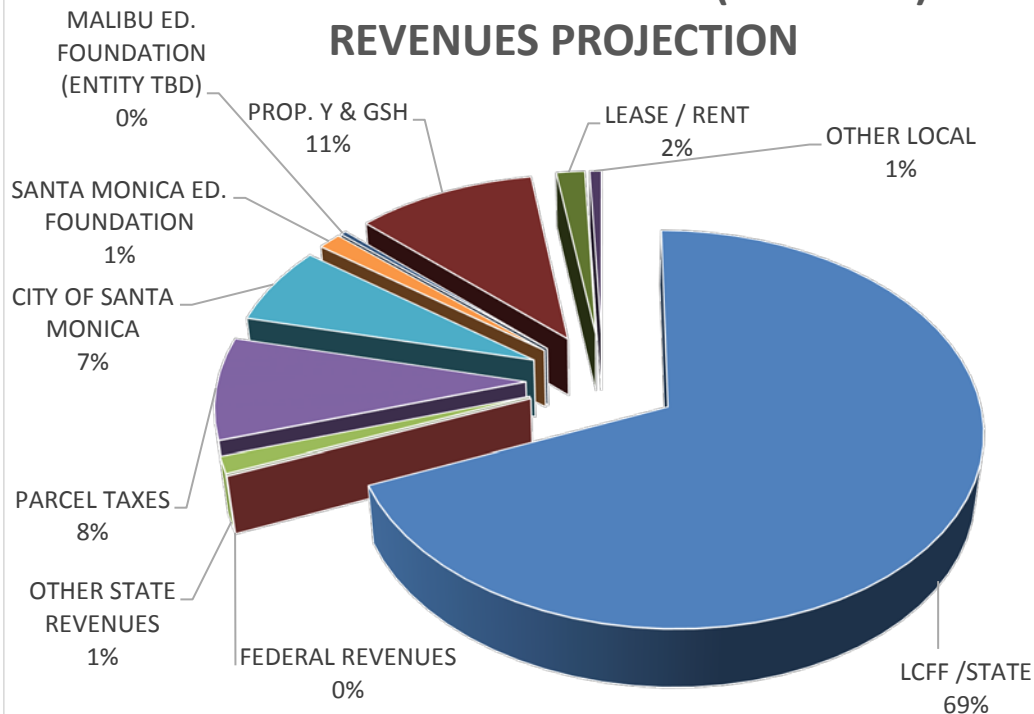
| | |
|-------------------------------------|-----------|
| EDUCATION PROTECTION ACCOUNT | 2,000,000 |
| TRANSFER TO CHARTER SCHOOL | -20,000 |

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2019-20 PRELIMINARY BUDGET
UNRESTRICTED GENERAL FUND**

REVENUES

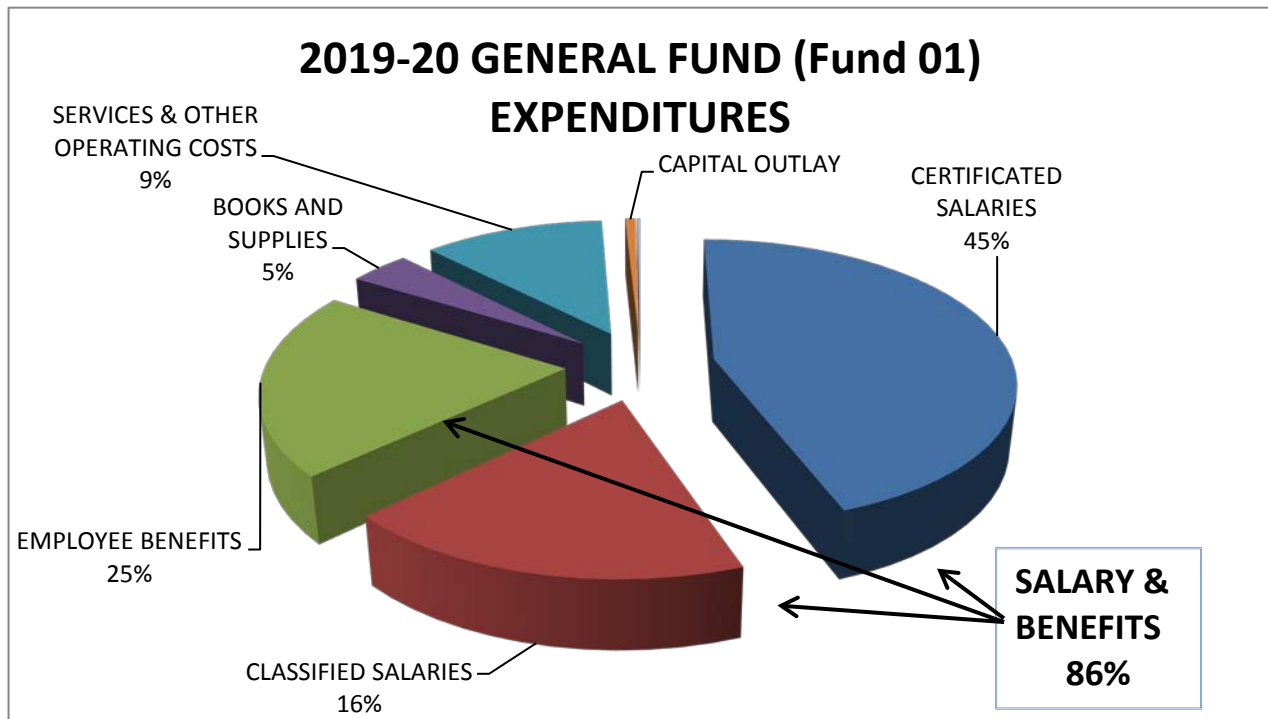
| | | |
|------------------------------------|-----------|--------------------|
| PROJECTED BEGINNING BALANCE | \$ | 19,476,722 |
| LCFF /STATE | \$ | 100,355,024 |
| FEDERAL REVENUES | \$ | 13,000 |
| OTHER STATE REVENUES | \$ | 2,022,495 |
| PARCEL TAXES | \$ | 12,449,227 |
| CITY OF SANTA MONICA | \$ | 9,554,280 |
| SANTA MONICA ED. FOUNDATION | \$ | 2,000,000 |
| MALIBU ED. FOUNDATION (ENTITY TBD) | \$ | 500,000 |
| PROP. Y & GSH | \$ | 15,533,168 |
| LEASE / RENT | \$ | 2,450,000 |
| OTHER LOCAL | \$ | 1,004,429 |
| TOTAL REVENUES | \$ | 145,881,623 |
| TOTAL AVAILABLE FUNDS | \$ | 165,358,345 |

**2019-20 GENERAL FUND (FUND 01)
REVENUES PROJECTION**



UNRESTRICTED GENERAL FUND

| PROJECTED EXPENDITURES: | | |
|---------------------------------------|-----------|--------------------|
| CERTIFICATED SALARIES | \$ | 53,921,221 |
| CLASSIFIED SALARIES | \$ | 18,725,883 |
| EMPLOYEE BENEFITS | \$ | 30,672,971 |
| BOOKS AND SUPPLIES | \$ | 4,719,326 |
| SERVICES & OTHER OPERATING COSTS | \$ | 12,268,571 |
| CAPITAL OUTLAY | \$ | 130,000 |
| OTHER OUTGO | \$ | (1,087,959) |
| TOTAL EXPENDITURES: | \$ | 119,350,013 |
| TRANSFERS OUT | \$ | 2,850,000 |
| CONTRIBUTION (SPED & REST ROUT MAINT) | \$ | (30,602,201) |
| PROJECTED FUND BALANCE: | \$ | 12,556,131 |



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

FUND 01: UNRESTRICTED GENERAL FUND

| | 2018-19 ESTIMATED ACTUALS | 2019-20 PROPOSED BUDGET | CHANGES |
|----------------------------------|--|--|--------------------|
| BEGINNING BALANCE | 26,024,898 | 19,476,721 | (6,548,177) |
| REVENUES | | | - |
| LCFF SOURCES | 98,039,855 | 100,355,024 | 2,315,169 |
| FEDERAL REVENUE | 411,650 | 13,000 | (398,650) |
| OTHER STATE REVENUE | 3,946,341 | 2,022,495 | (1,923,846) |
| LOCAL REVENUES | 42,668,373 | 43,491,104 | 822,731 |
| LOCAL GENERAL FUND CONTRIBUTION | (29,529,869) | (30,602,201) | (1,072,332) |
| TOTAL REVENUES | 115,536,350 | 115,279,422 | (256,928) |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 53,767,138 | 53,921,221 | 154,083 |
| CLASSIFIED SALARIES | 19,121,803 | 18,725,883 | (395,920) |
| EMPLOYEE BENEFITS | 29,472,694 | 30,672,971 | 1,200,277 |
| BOOKS AND SUPPLIES | 5,971,555 | 4,719,326 | (1,252,229) |
| SERVICES & OTHER OPERATING COSTS | 11,973,362 | 12,268,571 | 295,209 |
| CAPITAL OUTLAY | 383,322 | 130,000 | (253,322) |
| OTHER OUTGO | (1,005,347) | (1,087,959) | (82,612) |
| TOTAL EXPENDITURES | 119,684,527 | 119,350,013 | (334,514) |
| NET INCREASE (DECREASE) | (4,148,177) | (4,070,591) | 77,586 |
| TRANSFERS OUT | 2,400,000 | 2,850,000 | 450,000 |
| PROJECTED FUND BALANCE | 19,476,721 | 12,556,130 | (6,920,591) |

Combined Assigned and Unassigned Fund Balances**2018-2019**

| | |
|---|---------------|
| Fund 01: Unrestricted General Fund | |
| Unrestricted General Fund Balance | \$ 28,337,854 |
| Total Assigned and Unassigned Fund Balance | 28,337,854 |
| Less: 3% Reserve for Economic Uncertainties | 5,017,611 |
| Fund Balance that Requires Explanation | 23,320,243 |
| Reasons for Assigned and Unassigned Ending Fund Balances | |
| *Below State Recommended 17% Minimum Level for Unified Districts | |
| | 23,320,243 |
| Reserve for 2017-18 ERAF Repayment | (8,861,132) |
| Reserve for Revolving Cash & Prepaid | (162,762) |
| Reserve for 19-20 Deficit Spending | (6,920,591) |
| Reserve for 20-21 Deficit Spending | (3,521,607) |
| Reserve for 21-22 Deficit Spending | (1,623,304) |
| Reserve for 21-22 Deficit Spending | (619,699) |
| ^Reserve for up to 2 months General Fund Expenditures | 1,611,148 |
| Unappropriated Balance | - |

*current reserve is at 16.75% (up 2.38% from 14.37% @ Third Budget Revision 4/30/19)

*2017-18 Statewide Average Reserve for Unified Districts is 16.98%

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

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

| Factor | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Statutory COLA | 3.70% | 3.26% | 3.00% | 2.80% | 3.16% |
| LCFF FUNDING BASE | | | | | |
| K-3 + 10.4% CSR | \$ 8,235 | \$ 8,503 | \$ 8,758 | \$ 9,003 | \$ 9,288 |
| 4-6 | \$ 7,571 | \$ 7,818 | \$ 8,052 | \$ 8,278 | \$ 8,539 |
| 7-8 | \$ 7,796 | \$ 8,050 | \$ 8,292 | \$ 8,524 | \$ 8,793 |
| 9-12 + 2.6% CTE | \$ 9,269 | \$ 9,572 | \$ 9,859 | \$ 10,135 | \$ 10,455 |
| % of Local Property Taxes Increase | 5% | 5% | 5% | 5% | 5% |
| % OF GAP FUNDING /DOF | 100.00% | 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* | 10,626 | 10,298 | 10,298 | 10,298 | 10,298 |
| P2 ADA Projection | 10,095 | 9,783 | 9,783 | 9,783 | 9,783 |
| FUNDING ADA | 10,301 | 10,095 | 9,783 | 9,783 | 9,783 |
| Federal Revenues | 0% | 0% | 0% | 0% | 0% |
| Lottery - Unrestricted /ADA | \$ 151.00 | \$ 151.00 | \$ 151.00 | \$ 151.00 | \$ 151.00 |
| Lottery - Restricted /ADA | \$ 53.00 | \$ 53.00 | \$ 53.00 | \$ 53.00 | \$ 53.00 |
| Mandated Block Grant : K-8 /ADA | \$ 31.16 | \$ 32.18 | \$ 33.15 | \$ 34.08 | \$ 35.16 |
| Mandated Block Grant : 9-12 /ADA | \$ 59.83 | \$ 61.94 | \$ 63.80 | \$ 65.59 | \$ 67.66 |
| City of Santa Monica/Joint Use Agrmnt | \$ 9,366,941 | \$ 9,554,280 | \$ 9,745,365 | \$ 9,940,273 | \$ 10,139,078 |
| Measure "R" / Parcel Tax | \$ 12,205,124 | \$ 12,449,227 | \$ 12,698,211 | \$ 12,952,175 | \$ 13,211,219 |
| City of SM /Meas. Y & GSH /Sales Tax | \$ 15,248,204 | \$ 15,553,168 | \$ 15,864,231 | \$ 16,181,516 | \$ 16,505,146 |
| SMMEF | \$ 2,046,015 | \$ 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 | 16.28% | 16.70% | 18.10% | 17.80% | 17.80% |
| PERS Rate | 18.062% | 20.73% | 23.60% | 24.90% | 25.70% |
| Health/Welfare - Annualized | 7% | 5% | 5% | 5% | 5% |
| Workers' Compensation | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% |
| Other Postemployment Benefits | 1.25% | 1.25% | 1.25% | 1.25% | 1.25% |
| Indirect Cost Rate | 5.04% | 5.49% | 5.00% | 5.00% | 5.00% |
| 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

SCENARIO A - 0%

| | A | B | C | D | E | F |
|---|---|----------------------|-----------------------|---------------------|---------------------|---------------------|
| | | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Description | | ESTIMATED ACTUALS | PRELIMINARY BUDGET | PROJECTED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| Revenue: | | | | | | |
| 1 Property Tax | | 87,473,113 | 89,789,181 | 93,528,640 | 97,455,072 | 101,577,826 |
| 2 Education Protection Account (EPA) | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 3 LCFF Transfer to Fund Fund 14 | | - | - | - | - | - |
| 4 LCFF Transfer to Charter School | | (19,101) | (20,000) | (38,000) | (38,000) | (38,000) |
| 5 Pr. Year LCFF Adjustment | | - | - | - | - | - |
| 6 Minimum State Aid | | 8,585,843 | 8,585,843 | 8,585,843 | 8,585,843 | 8,585,843 |
| 7 Subtotal LCFF Funding | | 98,039,855 | 100,355,024 | 104,076,483 | 108,002,915 | 112,125,669 |
| 8 Other Federal | | 411,650 | 13,000 | 13,000 | 13,000 | 13,000 |
| 9 Lottery | | 1,629,086 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| 10 Mandated Reimbursement Block Grant | | 416,289 | 417,495 | 380,000 | 380,000 | 380,000 |
| 11 One-time Discretionary Funds | | 1,895,510 | - | - | - | - |
| 12 Other State Revenue | | 5,460 | 5,000 | 5,000 | 5,000 | 5,000 |
| 13 Meas. "R" | | 12,205,124 | 12,449,227 | 12,698,211 | 12,952,175 | 13,211,219 |
| 14 Meas. Y & GSH/ City of SM | | 15,248,204 | 15,553,168 | 15,864,231 | 16,181,516 | 16,505,146 |
| 15 Joint Use Agreement | | 9,366,941 | 9,554,280 | 9,745,365 | 9,940,273 | 10,139,078 |
| 16 SMM Ed Foundation Donation | | - | - | - | - | - |
| 17 SM Ed Foundation Donation | | 2,046,015 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 18 Malibu Ed Foundation (tbd) Donation | | - | 500,000 | 500,000 | 500,000 | 500,000 |
| 19 Lease & Rental | | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 |
| 20 All Other Local Income | | 1,352,085 | 984,430 | 1,180,000 | 1,140,000 | 1,140,000 |
| 21 Local General Fund Contribution | | (29,529,869) | (30,602,201) | (31,214,245) | (31,838,530) | (32,475,301) |
| 22 TOTAL REVENUE | | 115,536,350 | 115,279,422 | 119,298,046 | 123,326,349 | 127,593,811 |
| 23 Expenditure: | | | | | | |
| 24 Certificated Salary | | 53,767,138 | 53,921,221 | 54,730,039 | 55,550,990 | 56,384,255 |
| 25 Classified | | 19,121,803 | 18,725,883 | 19,006,771 | 19,291,873 | 19,581,251 |
| 26 Benefits | | 29,472,694 | 30,672,971 | 33,507,843 | 34,531,791 | 35,673,005 |
| 27 STRS | | 8,548,590 | 8,542,347 | 9,906,137 | 9,888,076 | 10,036,397 |
| 28 PERS | | 3,214,029 | 3,610,798 | 4,171,606 | 4,467,419 | 4,680,115 |
| 29 SOCIAL SECURITY & MEDICARE | | 2,357,712 | 2,251,261 | 2,247,604 | 2,281,318 | 2,315,537 |
| 30 HEALTH AND WELFARE | | 11,384,407 | 12,412,367 | 13,032,985 | 13,684,635 | 14,368,866 |
| 31 SUI | | 39,559 | 39,128 | 41,868 | 42,421 | 42,983 |
| 32 WORKERS COMP | | 2,920,294 | 2,834,082 | 3,096,946 | 3,143,400 | 3,190,551 |
| 33 OPEB | | 907,276 | 894,692 | 921,710 | 935,536 | 949,569 |
| 34 CASH IN -LIEU | | 100,827 | 88,296 | 88,986 | 88,986 | 88,986 |
| 35 Supplies/Books | | 3,971,555 | 3,719,326 | 3,000,000 | 3,000,000 | 4,000,000 |
| 36 Other Operational Costs | | 11,973,362 | 12,268,571 | 9,500,000 | 9,500,000 | 9,500,000 |
| 37 Capital Outlay | | 383,322 | 130,000 | 100,000 | 100,000 | 100,000 |
| 38 Transfer to County Specialized Schools | | 40,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 39 Malibu Ed Foundation (tbd) Expenses | | - | - | - | - | - |
| 40 Debt Services / SERP Saving | | 28,799 | - | - | - | - |
| 41 Malibu Realignment (Cabrillo) | | - | - | - | - | - |
| 42 Indirect | | (1,074,146) | (1,162,959) | (1,000,000) | (1,000,000) | (1,000,000) |
| 43 GSH Technology Plan/Replacement | | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 44 Interfund Transfer Out to Fund 12 CDS | | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 44 LCAP Transfer Out to Fund 12 CDS | | - | 200,000 | - | - | - |
| 45 Interfund Transfer Out to Fund 13 FNS | | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 46 Interfund Transfer Out to Fund 14 DefM | | 1,500,000 | 750,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 47 TOTAL EXPENDITURE | | 122,084,527 | 122,200,013 | 122,819,653 | 124,949,654 | 128,213,510 |
| 48 Increase (Decrease) Fund Balance | | (6,548,177) | (6,920,591) | (3,521,607) | (1,623,304) | (619,699) |
| 49 Beginning Fund Balance | | 34,886,030 | 19,476,722 | 12,556,131 | 9,034,524 | 7,411,219 |
| 50 Reserve - 17-18 ERAF REPAYMENT | | (8,861,132) | - | - | - | - |
| 51 Ending Fund Balance (net of lines 48-50) | | 19,476,722 | 12,556,131 | 9,034,524 | 7,411,219 | 6,791,520 |
| 52 Reserve - Revolving Cash, Prep-paids | | 162,762 | 162,762 | 162,762 | 162,762 | 162,762 |
| 53 Reserve - Deficitting Spending in 19-20 | | 6,920,591 | - | - | - | - |
| 54 Reserve - Deficitting Spending in 20-21 | | 3,521,607 | 3,521,607 | - | - | - |
| 55 Reserve - Deficitting Spending in 21-22 | | 1,623,304 | 1,623,304 | 1,623,304 | - | - |
| 56 Reserve - Deficitting Spending in 22-23 | | 619,699 | 619,699 | 619,699 | 619,699 | - |
| 57 3% Contingency Reserve | | 5,017,611 | 5,048,033 | 5,096,294 | 5,200,000 | 5,300,000 |
| 58 Reserve Up to 2-months of Expenses | | 1,611,148 | 1,580,726 | 1,532,464 | 1,428,759 | 1,328,759 |
| 59 Unappropriated Balance | | 0 | 0 | 0 | 0 | 0 |

PRELIMINARY BUDGET SUMMARY
UNRESTRICTED GENERAL FUND
FISCAL YEAR 2019-20

| | 2018-19 | 2019-20 | |
|------------------------------------|-------------|-------------|-------------|
| | ESTIMATED | PRELIMINARY | |
| | ACTUALS | BUDGET | CHANGES |
| EDISON ELEMENTARY SCHOOL | 3,523,871 | 3,638,425 | 114,554 |
| FRANKLIN ELEMENTARY SCHOOL | 5,078,887 | 5,023,383 | (55,504) |
| GRANT ELEMENTARY SCHOOL | 4,150,410 | 4,265,308 | 114,898 |
| MCKINLEY ELEMENTARY SCHOOL | 3,342,464 | 3,299,060 | (43,404) |
| JOHN MUIR ELEMENTARY SCHOOL | 2,152,204 | 2,214,111 | 61,907 |
| ROGERS ELEMENTARY SCHOOL | 3,679,885 | 3,666,142 | (13,743) |
| ROOSEVELT ELEMENTARY SCHOOL | 5,427,266 | 5,447,570 | 20,304 |
| WEBSTER ELEMENTARY SCHOOL | 2,293,058 | 2,384,051 | 90,993 |
| SMASH (ALTERNATIVE) SCHOOL | 1,794,899 | 1,792,818 | (2,081) |
| MALIBU HIGH SCHOOL | 8,244,049 | 8,312,574 | 68,525 |
| JOHN ADAMS MIDDLE SCHOOL | 7,202,450 | 7,359,091 | 156,641 |
| LINCOLN MIDDLE SCHOOL | 7,155,396 | 7,346,378 | 190,982 |
| OLYMPIC HIGH SCHOOL | 1,061,141 | 1,016,252 | (44,889) |
| SANTA MONICA HIGH SCHOOL | 30,913,084 | 30,856,570 | (56,514) |
| CABRILLO ELEMENTARY SCHOOL | 2,025,683 | 0 | (2,025,683) |
| PT. DUME ELEMENTARY SCHOOL | 1,845,573 | 0 | (1,845,573) |
| MALIBU ELEMENTARY SCHOOL | 0 | 2,693,666 | 2,693,666 |
| PROJECT BASED LEARNING SCHOOL | 0 | 772,531 | 772,531 |
| EDUCATIONAL SERVICES | 13,233,367 | 13,406,981 | 173,614 |
| TOTAL INSTRUCTIONAL BUDGET | 103,123,687 | 103,494,911 | 371,224 |
| RESOURCES: | | | |
| #00000 - UNRESTRICTED GENERAL FUND | | | |
| #11000 - UNRESTRICTED LOTTERY | | | |
| #00001 - MEASURE R | | | |
| #00010 - FORMULA | | | |
| #00020 - SMMEF | | | |
| #00021 - STRETCH GRANT | | | |
| #00030 - LCAP | | | |

| EDISON ELEMENTARY SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|----------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 448 | | | |
| 2017-18 | | 447 | | | |
| 2018-19 | | 439 | | | |
| 2019-20 | 439 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 19.000 | 1,677,231 | 19.000 | 1,740,482 | 63,251 |
| EXTRA DUTY UNITS | | 3,179 | | 3,179 | - |
| PRINCIPAL | 1.000 | 133,651 | 1.000 | 136,725 | 3,074 |
| INSTRUCTIONAL AIDES | 0.750 | 21,490 | 0.750 | 21,988 | 498 |
| CUSTODIANS | 3.000 | 129,214 | 3.000 | 123,796 | (5,418) |
| CLERICAL | 2.000 | 105,152 | 2.000 | 105,152 | - |
| NOON AIDES | | 14,787 | | 20,520 | 5,733 |
| BENEFITS | | 946,787 | | 979,602 | 32,815 |
| | | | | | |
| RES:00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 1.250 | 48,285 | 1.500 | 57,260 | 8,975 |
| LIBRARY COORDINATOR | 0.875 | 37,078 | 0.875 | 27,537 | (9,541) |
| BENEFITS | | 50,030 | | 45,502 | (4,528) |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 34,754 | | 34,132 | (622) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 3.2500 | 106,491 | 3.5625 | 113,498 | 7,007 |
| BENEFITS | | 22,745 | | 33,093 | 10,348 |
| RES: 00021 STRETCH GRANT | | 48,504 | | 49,054 | 550 |
| RES: 00030 LCAP | | | | | - |
| LITERACY COACH | 1.000 | 100,228 | 1.000 | 100,228 | - |
| BENEFITS | | 44,265 | | 46,677 | 2,412 |
| TOTAL: | 32.125 | 3,523,871 | 32.688 | 3,638,425 | 114,554 |
| | | | | | |
| RES: 63000 LOTTERY* | | 12,149 | | 5,268 | (6,881) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| FRANKLIN ELEMENTARY SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|-----------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 808 | | | |
| 2017-18 | | 782 | | | |
| 2018-19 | | 744 | | | |
| 2019-20 | 732 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 31.000 | 2,741,674 | 29.000 | 2,577,376 | (164,298) |
| EXTRA DUTY UNITS | | 4,913 | | 4,913 | - |
| PRINCIPAL | 1.000 | 130,099 | 1.000 | 130,100 | 1 |
| ASST PRINCIPAL | 1.000 | 105,246 | 1.000 | 105,246 | - |
| CUSTODIANS | 3.000 | 134,830 | 3.000 | 139,341 | 4,511 |
| CLERICAL | 3.000 | 133,189 | 3.000 | 133,189 | - |
| NOON AIDES | | 33,152 | | 35,910 | 2,758 |
| BENEFITS | | 1,295,506 | | 1,387,300 | 91,794 |
| RES.:00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 2.250 | 84,652 | 2.250 | 84,690 | 38 |
| LIBRARY COORDINATOR | 1.000 | 31,903 | 1.000 | 33,495 | 1,592 |
| BENEFITS | | 53,599 | | 57,528 | 3,929 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 60,801 | | 57,846 | (2,955) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 5.6250 | 158,191 | 5.2500 | 165,121 | 6,930 |
| BENEFITS | | 26,277 | | 28,193 | 1,916 |
| RES: 00021 STRETCH GRANT | | 84,855 | | 83,135 | (1,720) |
| TOTAL: | 47.875 | 5,078,887 | 45.500 | 5,023,383 | (55,504) |
| | | | | | |
| RES: 63000 LOTTERY* | | 11,063 | | 8,928 | (2,135) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| GRANT ELEMENTARY SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|----------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 626 | | | |
| 2017-18 | | 608 | | | |
| 2018-19 | | 573 | | | |
| 2019-20 | 570 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 24.000 | 2,142,810 | 24.000 | 2,155,094 | 12,284 |
| EXTRA DUTY UNITS | | 4,046 | | 4,046 | - |
| PRINCIPAL | 1.000 | 132,283 | 1.000 | 124,434 | (7,849) |
| ASST PRINCIPAL | 0.500 | 53,186 | 0.500 | 53,186 | - |
| OTHER CERTIFIED | | - | | - | - |
| INSTRUCTIONAL AIDES | 0.750 | 18,091 | 0.750 | 19,899 | 1,808 |
| CUSTODIANS | 3.000 | 119,669 | 3.000 | 123,357 | 3,688 |
| CLERICAL | 2.500 | 108,307 | 2.500 | 96,673 | (11,634) |
| NOON AIDES | | 25,758 | | 30,780 | 5,022 |
| BENEFITS | | 1,129,620 | | 1,229,837 | 100,217 |
| RES: 00001 MEASURE "R" | | | | | |
| PHYSICAL ACTIVITY SPEC. | 1.875 | 62,765 | 1.875 | 64,850 | 2,085 |
| LIBRARY COORDINATOR | 0.9375 | 37,650 | 0.9375 | 37,650 | - |
| BENEFITS | | 62,601 | | 64,520 | 1,919 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 47,272 | | 44,551 | (2,721) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 4.5000 | 119,294 | 4.3125 | 129,465 | 10,171 |
| BENEFITS | | 21,083 | | 22,939 | 1,856 |
| RES: 00021 STRETCH GRANT | | 65,975 | | 64,027 | (1,948) |
| TOTAL: | 39.063 | 4,150,410 | 38.875 | 4,265,308 | 114,898 |
| | | | | | |
| RES: 63000 LOTTERY* | | 11,343 | | 6,876 | (4,467) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| MCKINLEY ELEMENTARY SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|-----------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | PROJECTED | CBEDS | | | |
| ENROLLMENT | | | | | |
| 2016-17 | | 537 | | | |
| 2017-18 | | 488 | | | |
| 2018-19 | | 475 | | | |
| 2019-20 | 456 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 20.000 | 1,636,174 | 19.000 | 1,572,919 | (63,255) |
| EXTRA DUTY UNITS | | 2,890 | | 2,890 | - |
| PRINCIPAL | 1.000 | 114,314 | 1.000 | 119,847 | 5,533 |
| ASST PRINCIPAL | 0.500 | 52,863 | 0.500 | 51,891 | (972) |
| OTHER CERTIFICATED | | 7,495 | | - | (7,495) |
| IA AIDE - TK | 0.750 | 19,811 | 0.750 | 20,826 | 1,015 |
| CUSTODIANS | 3.000 | 146,247 | 3.000 | 149,457 | 3,210 |
| CLERICAL | 2.100 | 89,004 | 2.000 | 79,499 | (9,505) |
| NOON AIDES | | 14,549 | | 20,520 | 5,971 |
| BENEFITS | | 787,270 | | 798,226 | 10,956 |
| RES: 00001 MEASURE "R" | | | | | |
| PHYSICAL ACTIVITY SPEC. | 1.500 | 58,737 | 1.500 | 58,800 | 63 |
| LIBRARY COORDINATOR | 0.875 | 31,885 | 0.875 | 31,885 | - |
| BENEFITS | | 62,577 | | 66,805 | 4,228 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 37,942 | | 36,931 | (1,011) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 3.6250 | 95,779 | 3.5625 | 104,828 | 9,049 |
| BENEFITS | | 15,144 | | 16,933 | 1,789 |
| PD GRANT | | | | | - |
| RES: 00021 STRETCH GRANT | | 52,953 | | 53,077 | 124 |
| RES: 00030 LCAP | | | | | - |
| LITERACY COACH | 1.0000 | 79,650 | 1.0000 | 81,697 | 2,047 |
| BENEFITS | | 37,180 | | 32,029 | (5,151) |
| TOTAL: | 34.350 | 3,342,464 | 33.188 | 3,299,060 | (43,404) |
| RES: 63000 LOTTERY* | | 14,173 | | 5,700 | (8,473) |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| JOHN MUIR ELEMENTARY SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|---------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 284 | | | |
| 2017-18 | | 307 | | | |
| 2018-19 | | 276 | | | |
| 2019-20 | 273 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 12.000 | 959,284 | 12.000 | 1,009,812 | 50,528 |
| EXTRA DUTY UNITS | | 2,890 | | 2,890 | - |
| PRINCIPAL | 1.000 | 124,433 | 1.000 | 127,506 | 3,073 |
| CUSTODIANS | 1.813 | 86,708 | 1.813 | 85,943 | (765) |
| CLERICAL | 1.500 | 94,690 | 1.500 | 71,171 | (23,519) |
| NOON AIDES | | 12,402 | | 15,390 | 2,988 |
| BENEFITS | | 557,819 | | 572,492 | 14,673 |
| RES:00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 0.750 | 21,361 | 0.844 | 27,117 | 5,756 |
| LIBRARY COORDINATOR | 0.875 | 31,885 | 0.875 | 31,885 | - |
| BENEFITS | | 27,956 | | 30,646 | 2,690 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 23,869 | | 21,459 | (2,410) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 2.0000 | 59,962 | 2.2500 | 68,786 | 8,824 |
| BENEFITS | | 10,549 | | 11,442 | 893 |
| RES: 00021 STRETCH GRANT | | 33,313 | | 30,840 | (2,473) |
| RES: 00030 LCAP | | | | | - |
| LITERACY COACH | 1.000 | 72,019 | 1.000 | 72,019 | - |
| BENEFITS | | 33,064 | | 34,713 | 1,649 |
| TOTAL: | 20.938 | 2,152,204 | 21.281 | 2,214,111 | 61,907 |
| | | | | | |
| RES: 63000 LOTTERY* | | 6,003 | | 3,684 | (2,319) |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| ROGERS ELEMENTARY SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|-----------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 537 | | | |
| 2017-18 | | 525 | | | |
| 2018-19 | | 510 | | | |
| 2019-20 | 485 | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 22.600 | 1,949,480 | 21.600 | 1,847,507 | (101,973) |
| EXTRA DUTY UNITS | | 3,468 | | 3,468 | - |
| PRINCIPAL | 1.000 | 127,506 | 1.000 | 127,506 | - |
| ASST PRINCIPAL | 0.500 | 55,697 | 0.500 | 56,259 | 562 |
| INSTR. AIDES | 0.750 | 21,158 | 0.750 | 22,243 | 1,085 |
| CUSTODIANS | 3.000 | 111,780 | 3.000 | 146,688 | 34,908 |
| CLERICAL | 2.500 | 88,363 | 2.500 | 92,819 | 4,456 |
| NOON AIDES | | 21,227 | | 25,650 | 4,423 |
| BENEFITS | | 921,152 | | 957,021 | 35,869 |
| RES:00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 1.500 | 56,100 | 1.500 | 57,256 | 1,156 |
| LIBRARY COORDINATOR | 0.938 | 35,850 | 0.938 | 35,850 | - |
| BENEFITS | | 56,366 | | 60,112 | 3,746 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 42,226 | | 39,653 | (2,573) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 4.0000 | 111,855 | 3.7500 | 114,897 | 3,042 |
| BENEFITS | | 20,689 | | 21,476 | 787 |
| RES: 00021 STRETCH GRANT | | 56,968 | | 57,737 | 769 |
| TOTAL: | 36.788 | 3,679,885 | 35.538 | 3,666,142 | (13,743) |
| RES: 63000 LOTTERY* | | 16,233 | | 6,120 | (10,113) |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| ROOSEVELT ELEMENTARY SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|---------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | PROJECTED | CBEDS | | | |
| ENROLLMENT | | | | | |
| 2016-17 | | 794 | | | |
| 2017-18 | | 788 | | | |
| 2018-19 | | 763 | | | |
| 2019-20 | 751 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 32.000 | 2,907,174 | 31.000 | 2,890,466 | (16,708) |
| EXTRA DUTY UNITS | | 4,624 | | 4,624 | - |
| PRINCIPAL | 1.000 | 124,433 | 1.000 | 124,434 | 1 |
| ASST PRINCIPAL | 1.000 | 108,318 | 1.000 | 108,319 | 1 |
| INSTRUCTIONAL AIDES | 0.750 | 21,243 | 0.750 | 21,243 | - |
| CUSTODIANS | 3.000 | 151,895 | 3.000 | 154,596 | 2,701 |
| CLERICAL | 3.000 | 139,711 | 3.000 | 141,260 | 1,549 |
| NOON AIDES | | 34,583 | | 35,910 | 1,327 |
| BENEFITS | | 1,399,808 | | 1,413,398 | 13,590 |
| RES: 00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 2.250 | 84,758 | 2.250 | 87,422 | 2,664 |
| LIBRARY COORDINATOR | 1.000 | 34,486 | 1.000 | 36,208 | 1,722 |
| BENEFITS | | 72,576 | | 78,811 | 6,235 |
| RES: 00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 61,267 | | 59,323 | (1,944) |
| RES: 00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 5.6250 | 172,231 | 5.6250 | 180,103 | 7,872 |
| BENEFITS | | 24,652 | | 26,195 | 1,543 |
| RES: 00021 STRETCH GRANT | | 85,507 | | 85,258 | (249) |
| TOTAL: | 49.625 | 5,427,266 | 48.625 | 5,447,570 | 20,304 |
| | | | | | |
| RES: 63000 LOTTERY* | | 9,788 | | 9,156 | (632) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

WEBSTER ELEMENTARY SCHOOL

2019-20

| GENERAL FUND - UNRESTRICTED | |
|-----------------------------|--|
|-----------------------------|--|

| | | | | | |
|---------------------------------|--|------------------|------------------|---------------|------------------|
| | | | | | |
| ENROLLMENT | | PROJECTED | CBEDS | | |
| 2016-17 | | | 296 | | |
| 2017-18 | | | 278 | | |
| 2018-19 | | | 269 | | |
| 2019-20 | | 245 | | | |
| | | | | | |
| | | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
| | | FTES | BUDGET | FTES | BUDGET |
| | | | | | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | | 12.600 | 1,117,971 | 12.600 | 1,174,779 |
| EXTRA DUTY UNITS | | | 2,890 | | 2,890 |
| PRINCIPAL | | 1.000 | 124,433 | 1.000 | 124,434 |
| INSTRUCTIONAL AIDES | | 0.375 | 6,505 | 0.375 | 13,009 |
| CUSTODIANS | | 2.625 | 130,173 | 2.625 | 132,217 |
| CLERICAL | | 1.500 | 53,180 | 1.500 | 55,831 |
| NOON AIDES | | | 15,026 | | 15,390 |
| BENEFITS | | | 582,321 | | 603,738 |
| RES: 00001 MEASURE "R" | | | | | |
| PHYSICAL ACTIVITY SPEC. | | 1.000 | 40,681 | 0.750 | 31,635 |
| LIBRARY COORDINATOR | | 0.875 | 40,679 | 0.875 | 40,679 |
| BENEFITS | | | 42,428 | | 42,469 |
| RES:00010 FORMULA | | | | | |
| SUPPLIES/OTHER SERVICES | | | 21,615 | | 20,915 |
| RES:00020 SMMEF | | | | | |
| INSTRUCTIONAL AIDES | | 2.1250 | 64,166 | 2.2500 | 70,247 |
| BENEFITS | | | 20,824 | | 25,760 |
| RES: 00021 STRETCH GRANT | | | 30,166 | | 30,058 |
| TOTAL: | | 22.100 | 2,293,058 | 21.975 | 2,384,051 |
| | | | | | |
| RES: 63000 LOTTERY* | | | 3,681 | | 3,228 |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

CABRILLO ELEMENTARY SCHOOL

| | |
|--|---------|
| | 2019-20 |
|--|---------|

GENERAL FUND - UNRESTRICTED

| | | | | | |
|---------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 194 | | | |
| 2017-18 | | 195 | | | |
| 2018-19 | | 198 | | | |
| 2019-20 | 0 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 9.000 | 819,330 | 0.000 | - | (819,330) |
| EXTRA DUTY UNITS | | 2,890 | | - | (2,890) |
| PRINCIPAL | 1.000 | 132,283 | 0.000 | - | (132,283) |
| ASSISTANT PRINCIPAL | 1.000 | 87,714 | 0.000 | - | (87,714) |
| OTHER CERTIFICATED | | 59,935 | | | (59,935) |
| TK AIDES | | - | | - | - |
| CUSTODIANS | 3.000 | 105,667 | 0.000 | - | (105,667) |
| CLERICAL | 1.500 | 65,367 | 0.000 | - | (65,367) |
| NOON AIDES | | 13,356 | | - | (13,356) |
| BENEFITS | | 537,132 | | - | (537,132) |
| RES.: 00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 0.750 | 7,081 | 0.000 | - | (7,081) |
| LIBRARY COORDINATOR | 0.750 | 23,357 | 0.000 | - | (23,357) |
| BENEFITS | | 10,375 | | - | (10,375) |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 15,161 | | - | (15,161) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 1.500 | 42,174 | 0.000 | - | (42,174) |
| BENEFITS | | 11,214 | | - | (11,214) |
| RES: 00021 STRETCH GRANT | | 21,160 | | - | (21,160) |
| RES: 00030 LCAP | | | | | - |
| LITERACY COACH | 0.600 | 50,246 | 0.000 | - | (50,246) |
| BENEFITS | | 21,241 | | - | (21,241) |
| TOTAL: | 19.100 | 2,025,683 | - | - | (2,025,683) |
| | | | | | |
| RES: 63000 LOTTERY* | | 4,687 | | - | (4,687) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

POINT DUME ELEMENTARY SCHOOL

| 2019-20 | |
|---------|--|
|---------|--|

[illegible]

| | | | | | |
|---------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 195 | | | |
| 2017-18 | | 196 | | | |
| 2018-19 | | 171 | | | |
| 2019-20 | 0 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 8.900 | 799,953 | 0.000 | - | (799,953) |
| EXTRA DUTY UNITS | | 2,890 | | - | (2,890) |
| PRINCIPAL | 1.000 | 132,284 | 0.000 | - | (132,284) |
| CUSTODIANS | 2.000 | 108,546 | 0.000 | - | (108,546) |
| CLERICAL | 1.500 | 67,085 | 0.000 | - | (67,085) |
| NOON AIDES | | 15,390 | | - | (15,390) |
| BENEFITS | | 451,366 | | - | (451,366) |
| RES: 00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 0.750 | 28,232 | 0.000 | - | (28,232) |
| LIBRARY COORDINATOR | 0.875 | 47,102 | 0.000 | - | (47,102) |
| BENEFITS | | 49,910 | | - | (49,910) |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 15,239 | | - | (15,239) |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 1.6250 | 55,164 | 0.0000 | - | (55,164) |
| BENEFITS | | 51,144 | | - | (51,144) |
| RES: 00021 STRETCH GRANT | | 21,268 | | - | (21,268) |
| TOTAL: | 16.650 | 1,845,573 | - | - | (1,845,573) |
| | | | | | |
| RES: 63000 LOTTERY* | | 5,350 | | - | (5,350) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

MALIBU ELEMENTARY SCHOOL

2019-20

[illegible]

| | | | | | |
|---------------------------------|------------------|--------------|---------------|------------------|------------------|
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 0 | | | |
| 2017-18 | | 0 | | | |
| 2018-19 | | 0 | | | |
| 2019-20 | 311 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 0.000 | .- | 15.100 | 1,383,128 | 1,383,128 |
| EXTRA DUTY UNITS | | - | | 2,890 | 2,890 |
| PRINCIPAL | 0.000 | - | 1.000 | 132,284 | 132,284 |
| CUSTODIANS | 0.000 | - | 2.625 | 108,546 | 108,546 |
| CLERICAL | 0.000 | - | 1.500 | 67,085 | 67,085 |
| NOON AIDES | | - | | 15,390 | 15,390 |
| BENEFITS | | - | | 696,172 | 696,172 |
| RES: 00001 MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 0.000 | - | 1.000 | 37,790 | 37,790 |
| LIBRARY COORDINATOR | 0.000 | - | 0.750 | 24,518 | 24,518 |
| BENEFITS | | - | | 26,569 | 26,569 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | - | | 24,180 | 24,180 |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 0.0000 | - | 2.6250 | 83,034 | 83,034 |
| BENEFITS | | - | | 58,334 | 58,334 |
| RES: 00021 STRETCH GRANT | | - | | 33,746 | 33,746 |
| TOTAL: | - | - | 24.600 | 2,693,666 | 2,693,666 |
| | | | | | |
| RES: 63000 LOTTERY* | | - | | 3,732 | 3,732 |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

SMASH (ALTERNATIVE) SCHOOL

| 2019-20 | |
|---------|--|
|---------|--|

| | | | | | |
|------------------------------------|--|--|--|--|--|
| GENERAL FUND - UNRESTRICTED | | | | | |
|------------------------------------|--|--|--|--|--|

| | | | | | |
|---------------------------------|------------------|------------------|---------------|------------------|----------------|
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 228 | | | |
| 2017-18 | | 224 | | | |
| 2018-19 | | 225 | | | |
| 2019-20 | 221 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 9.500 | 854,018 | 9.500 | 875,352 | 21,334 |
| EXTRA DUTY UNITS | | 3,757 | | 3,757 | - |
| PRINCIPAL | 1.000 | 133,572 | 1.000 | 133,651 | 79 |
| INSTR. AIDES | 1.375 | 34,716 | 1.375 | 37,187 | 2,471 |
| CUSTODIANS | 0.813 | 38,516 | 0.813 | 37,751 | (765) |
| CLERICAL | 1.500 | 66,155 | 1.500 | 56,683 | (9,472) |
| NOON AIDES | | 4,770 | | 10,260 | 5,490 |
| BENEFITS | | 530,699 | | 494,399 | (36,300) |
| MEASURE "R" | | | | | - |
| PHYSICAL ACTIVITY SPEC. | 0.750 | 24,500 | 0.750 | 25,741 | 1,241 |
| LIBRARY COORDINATOR | 0.125 | 4,555 | 0.125 | 4,555 | - |
| MUSIC AIDES/ACCOMPANIST | 0.250 | 6,000 | 0.250 | 6,000 | - |
| BENEFITS | | 12,007 | | 13,356 | 1,349 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 17,640 | | 17,728 | 88 |
| RES:00020 SMMEF | | | | | - |
| INSTRUCTIONAL AIDES | 0.750 | 23,603 | 1.125 | 33,316 | 9,713 |
| BENEFITS | | 20,262 | | 25,442 | 5,180 |
| RES: 00021 STRETCH GRANT | | 20,129 | | 17,640 | (2,489) |
| TOTAL: | 16.063 | 1,794,899 | 16.438 | 1,792,818 | (2,081) |
| | | | | | |
| RES: 63000 LOTTERY* | | 9,244 | | 2,862 | (6,382) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| JOHN ADAMS MIDDLE SCHOOL | | | | | |
|---------------------------------|---------------|------------------|---------------|------------------|----------------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | | | | | |
| ENROLLMENT | PROJECTED | CBEDS | | | |
| 2016-17 | | 1065 | | | |
| 2017-18 | | 1063 | | | |
| 2018-19 | | 1022 | | | |
| 2019-20 | 995 | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | |
| CLASSROOM TEACHERS | 39.400 | 3,430,278 | 40.400 | 3,535,974 | 105,696 |
| HOURLY/ 6TH PERIOD | | 16,705 | | 16,705 | - |
| EXTRA DUTY UNITS | | 26,010 | | 26,010 | - |
| SUMMER SCHOOL | | 27,341 | | - | (27,341) |
| COUNSELORS | 3.000 | 271,882 | 3.000 | 274,117 | 2,235 |
| PRINCIPAL | 1.000 | 139,611 | 1.000 | 142,683 | 3,072 |
| ASSISTANT PRINCIPALS | 2.000 | 239,082 | 2.000 | 239,082 | - |
| OTHER CERTIFICATED | | - | | - | - |
| CUSTODIANS | 5.250 | 258,221 | 5.250 | 253,431 | (4,790) |
| SECURITY | 2.000 | 73,223 | 2.000 | 86,979 | 13,756 |
| CLERICAL | 4.500 | 209,441 | 4.500 | 203,763 | (5,678) |
| NOON DUTY AIDES | | 31,482 | | 30,780 | (702) |
| BENEFITS | | 1,965,548 | | 2,033,318 | 67,770 |
| 5710 - AUDITORIUM BUSING | | 20,000 | | 20,000 | - |
| RES: 00001 MEASURE R | | | | | - |
| LIBRARIAN | 1.000 | 79,650 | 1.000 | 81,697 | 2,047 |
| LIBRARY ASSISTANT | 0.750 | 23,603 | 0.750 | 23,582 | (21) |
| MUSIC AIDES/ACCOMPANIST | 1.438 | 52,535 | 1.438 | 53,521 | 986 |
| PE AIDES | 0.875 | 31,885 | 0.875 | 24,952 | (6,933) |
| BENEFITS | | 76,537 | | 86,388 | 9,851 |
| RES:00010 FORMULA | | | | | - |
| SUPPLIES/OTHER SERVICES | | 165,742 | | 162,435 | (3,307) |
| RES: 00021 STRETCH GRANT | | 57,674 | | 57,674 | - |
| RES: 00030 LCAP | | | | | |
| AVID TUTORING | | 6,000 | | 6,000 | - |
| TOTAL: | 61.213 | 7,202,450 | 62.213 | 7,359,091 | 156,641 |
| | | | | | |
| RES: 63000 LOTTERY** | | 28,296 | | 14,308 | (13,988) |
| | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | |

| LINCOLN MIDDLE SCHOOL | | | | | | |
|---------------------------------|--|----------------|------------------|----------------|------------------|----------------|
| 2019-20 | | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | | |
| ENROLLMENT | | PROJECTED | CBEDS | | | |
| 2016-17 | | | 1069 | | | |
| 2017-18 | | | 1077 | | | |
| 2018-19 | | | 1102 | | | |
| 2019-20 | | 1119 | | | | |
| | | | | | | |
| | | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | | |
| CLASSROOM TEACHERS | | 39.400 | 3,396,806 | 40.400 | 3,613,115 | 216,309 |
| HOURLY/SAT. & 6 PERIOD | | | 29,432 | | 24,175 | (5,257) |
| SUMMER SCHOOL | | | - | | 30,215 | 30,215 |
| EXTRA DUTY UNITS | | | 23,409 | | 23,409 | - |
| COUNSELORS | | 3.000 | 276,725 | 3.000 | 278,962 | 2,237 |
| PRINCIPAL | | 1.000 | 143,165 | 1.000 | 139,611 | (3,554) |
| ASSISTANT PRINCIPALS | | 2.000 | 239,970 | 2.000 | 243,524 | 3,554 |
| CUSTODIANS | | 5.625 | 228,385 | 5.625 | 248,196 | 19,811 |
| SECURITY | | 2.000 | 110,199 | 2.000 | 104,204 | (5,995) |
| SECURITY/SUMMER | | | 3,976 | | 6,848 | 2,872 |
| CLERICAL | | 5.000 | 252,069 | 5.000 | 167,624 | (84,445) |
| LIFEGUARD | | 0.750 | 20,895 | | - | (20,895) |
| BENEFITS | | | 2,038,882 | | 2,061,350 | 22,468 |
| RES: 00001 MEASURE R | | | | | | |
| LIBRARIAN | | 1.000 | 77,603 | 1.000 | 79,650 | 2,047 |
| LIBRARY ASSISTANT | | 0.750 | 25,617 | 0.750 | 26,896 | 1,279 |
| PE AIDES | | 0.750 | 24,780 | 0.750 | 24,780 | - |
| MUSIC AIDES/ACCOMPANIST | | 1.375 | 45,521 | 1.375 | 45,897 | 376 |
| BENEFITS | | | 68,658 | | 73,466 | 4,808 |
| RES: 00010 FORMULA | | | | | | - |
| SUPPLIES/OTHER SERVICES | | | 86,871 | | 88,887 | 2,016 |
| RES: 00021 STRETCH GRANT | | | 58,433 | | 61,569 | 3,136 |
| RES: 00030 LCAP | | | | | | |
| AVID TUTORING | | | 4,000 | | 4,000 | - |
| TOTAL: | | 62.6500 | 7,155,396 | 62.9000 | 7,346,378 | 190,982 |
| RES: 63000 LOTTERY* | | | 39,292 | | 15,428 | (23,864) |
| | | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | | |

| MALIBU HIGH SCHOOL | | | | | | |
|------------------------------------|--|------------------|------------------|---------------|------------------|---------------|
| 2019-20 | | | | | | |
| 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 | | | | 340 | 608 | |
| 2019-20 | | 341 | 545 | | | |
| | | | | | | |
| | | 2018-19 | 2018-19 | 2018-19 | 2018-19 | |
| | | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | | |
| CLASSROOM TEACHERS | | 42.2000 | 3,635,382 | 41.4000 | 3,658,056 | 22,674 |
| HOURLY/ 6TH PERIOD | | | 65,264 | | 54,445 | (10,819) |
| SUMMER SCHOOL | | | 52,264 | | 67,585 | 15,321 |
| EXTRA DUTY UNITS | | | 236,113 | | 236,113 | - |
| COUNSELORS | | 4.0000 | 310,849 | 4.0000 | 361,706 | 50,857 |
| PRINCIPAL | | 1.0000 | 153,402 | 2.0000 | 261,106 | 107,704 |
| ASSISTANT PRINCIPALS | | 2.0000 | 228,491 | 1.0000 | 122,820 | (105,671) |
| CUSTODIANS | | 6.6250 | 270,010 | 7.0000 | 331,864 | 61,854 |
| PLANT SUPERVISOR | | 1.0000 | 70,293 | 1.0000 | 73,772 | 3,479 |
| SECURITY | | 3.0000 | 118,212 | 3.0000 | 120,809 | 2,597 |
| SECURITY & CUSTODIAN OT | | | 10,000 | | 10,000 | - |
| CLERICAL | | 5.5000 | 321,280 | 6.0000 | 317,455 | (3,825) |
| TECHNICIAN - LAB | | 0.5000 | 15,478 | 0.5000 | 12,694 | (2,784) |
| LIFEGUARD | | 0.3750 | 12,694 | 0.3750 | 12,694 | - |
| BENEFITS | | | 2,229,422 | | 2,148,376 | (81,046) |
| SUPPLIES/OTHER SERVICES | | | 10,100 | | 10,045 | (55) |
| FIELD LIGHTS | | | 50,000 | | 50,000 | - |
| RES: 00001 MEASURE R | | | | | | |
| LIBRARIAN | | 1.0000 | 102,174 | 1.0000 | 102,174 | - |
| LIBRARY ASSISTANT | | 1.0000 | 29,657 | 1.0000 | 30,842 | 1,185 |
| PE AIDES | | 0.7500 | 27,330 | 0.7500 | 27,330 | - |
| MUSIC AIDES/ACCOMPANIST | | 1.4375 | 58,113 | 1.4375 | 60,124 | 2,011 |
| BENEFITS | | | 95,087 | | 102,842 | 7,755 |
| RES:00010 FORMULA | | | | | | - |
| SUPPLIES/OTHER SERVICES | | | 107,493 | | 103,741 | (3,752) |
| RES: 00021 STRETCH GRANT | | | 34,941 | | 35,981 | 1,040 |
| TOTAL: | | 70.388 | 8,244,049 | 70.463 | 8,312,574 | 68,525 |
| | | | | | | |
| RES: 63000 LOTTERY* | | | 27,980 | | 13,272 | (14,708) |
| | | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | | |

2019-20

GENERAL FUND - UNRESTRICTED

| GENERAL FUND - UNRESTRICTED | | | | | | |
|---------------------------------------|--|----------------|-------------------|----------------|-------------------|----------------|
| ENROLLMENT | | PROJECTED | CBEDS | | | |
| 2016-17 | | | 2,823 | | | |
| 2017-18 | | | 2,831 | | | |
| 2018-19 | | | 2,858 | | | |
| 2019-20 | | 2735 | | | | |
| | | | | | | |
| | | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | | |
| CLASSROOM TEACHERS | | 104.400 | 9,091,433 | 104.400 | 8,959,502 | (131,931) |
| HOURLY/ 6 PERIOD/SUMMER SCH | | | 309,388 | | 419,404 | 110,016 |
| EXTRA DUTY UNITS - 40 (ROP) | | | 263,857 | | 263,857 | - |
| PRINCIPAL | | 1.000 | 153,882 | 1.000 | 156,957 | 3,075 |
| HOUSE PRINCIPALS | | 5.000 | 638,924 | 5.000 | 641,827 | 2,903 |
| DEAN OF STUDENTS | | 1.000 | 128,823 | 0.000 | 0 | (128,823) |
| OTHER CERTIFICATED | | | 24,000 | | 0 | (24,000) |
| | | | 10,610,307 | | 10,441,547 | (168,760) |
| PLANT SUPERVISOR | | 1.000 | 71,006 | 1.000 | 67,517 | (3,489) |
| CUSTODIANS | | 15.500 | 717,937 | 14.500 | 745,343 | 27,406 |
| SECURITY | | 6.550 | 298,295 | 8.000 | 324,294 | 25,999 |
| SECURITY/HOURLY & OT | | | 34,694 | | 34,268 | (426) |
| PE AIDE | | 2.750 | 82,792 | 2.750 | 87,748 | 4,956 |
| CLERICAL | | 14.000 | 853,995 | 14.750 | 786,958 | (67,037) |
| LIFEGUARD | | 1.000 | 39,200 | 1.000 | 39,200 | - |
| ATHLETIC TRAINER | | 0.525 | 18,053 | 0.525 | 19,961 | 1,908 |
| LAB TECH | | 0.750 | 28,680 | 0.750 | 28,680 | - |
| OTHER CLASSIFIED | | | 0 | | 0 | - |
| BENEFITS | | | 5,034,281 | | 5,266,431 | 232,150 |
| SUPPLIES / CAP & GOWN | | | 18,000 | | 18,000 | - |
| OTHER OPERATING/WASC | | | 0 | | 0 | - |
| RES: 00001 MEASURE R | | | | | | |
| LIBRARIAN | | 1.500 | 117,390 | 1.500 | 117,390 | - |
| LIBRARY ASST./TEXTBOOK | | 2.000 | 88,068 | 2.000 | 88,068 | - |
| MUSIC AIDES/ACCOMPANIST | | 1.500 | 61,007 | 1.500 | 63,406 | 2,399 |
| BENEFITS | | | 139,147 | | 145,908 | 6,761 |
| RES:00010 FORMULA | | | | | | |
| SUPPLIES/OTHER SERVICES | | | 263,888 | | 296,309 | 32,421 |
| RES: 00021 STRETCH GRANT | | | 76,799 | | 79,838 | 3,039 |
| RES: 00030 LCAP | | | | | | |
| AVID TUTORING | | | 8,000 | | 8,000 | - |
| RES: 11000 UNRESTR. LOTTERY | | | | | | |
| COUNSELOR/STUDENT ADVISOR | | 13.000 | 1,259,309 | 13.000 | 1,246,435 | (12,874) |
| BENEFITS | | | 481,929 | | 509,722 | 27,793 |
| | | 171.475 | 30,913,084 | 171.675 | 30,856,570 | -56,514 |
| RES: 63000 RESTRICTED LOTTERY* | | | 98,295 | | 40,012 | (58,283) |
| | | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | | |

| PROJECT BASED LEARNING (PBL) HIGH SCHOOL | | | | | | |
|--|--|-----------|---------|--------------|----------------|----------------|
| 2019-20 | | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | | |
| | | | | | | |
| ENROLLMENT | | PROJECTED | CBEDS | | | |
| 2016-17 | | | 0 | | | |
| 2017-18 | | | 0 | | | |
| 2018-19 | | | 0 | | | |
| 2019-20 | | 91 | | | | |
| | | | | | | |
| | | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | | |
| CLASSROOM TEACHERS | | | - | 4.0000 | 408,000 | 408,000 |
| PRINCIPAL | | | - | 1.0000 | 144,568 | 144,568 |
| CLERICAL | | | - | | - | - |
| BENEFITS | | | - | | 212,081 | 212,081 |
| SUPPLIES | | | - | | - | - |
| RES:00010 FORMULA | | | - | | 5,413 | 5,413 |
| RES: 00021 STRETCH GRANT | | | - | | 2,469 | 2,469 |
| TOTAL: | | - | - | 5.000 | 772,531 | 772,531 |

| OLYMPIC HIGH SCHOOL | | | | | | |
|---------------------------------|--|---------------|------------------|--------------|------------------|-----------------|
| 2019-20 | | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | | |
| | | | | | | |
| ENROLLMENT | | PROJECTED | CBEDS | | | |
| 2016-17 | | | 78 | | | |
| 2017-18 | | | 50 | | | |
| 2018-19 | | | 44 | | | |
| 2019-20 | | 26 | | | | |
| | | | | | | |
| | | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES: 00000 | | | | | | |
| CLASSROOM TEACHERS | | 6.0000 | 441,206 | 4.6000 | 368,668 | (72,538) |
| EXTRA DUTY UNITS | | | 1,445 | | 1,445 | - |
| COUNSELORS | | 1.0000 | 102,730 | 1.0000 | 107,621 | 4,891 |
| PRINCIPAL | | 0.5000 | 61,910 | 0.5000 | 64,956 | 3,046 |
| CUSTODIANS | | 0.8750 | 33,387 | 0.8750 | 38,071 | 4,684 |
| SECURITY | | 0.8750 | 53,192 | 0.8750 | 55,843 | 2,651 |
| CLERICAL | | 1.0000 | 60,012 | 1.0000 | 60,012 | - |
| BENEFITS | | | 292,929 | | 305,790 | 12,861 |
| SUPPLIES/ CAP & GOWN | | | 7,000 | | 7,000 | - |
| RES:00010 FORMULA | | | | | | - |
| SUPPLIES/OTHER SERVICES | | | 5,974 | | 5,617 | (357) |
| RES: 00021 STRETCH GRANT | | | 1,356 | | 1,229 | (127) |
| TOTAL: | | 10.250 | 1,061,141 | 8.850 | 1,016,252 | (44,889) |
| | | | | | | |
| RES: 63000 LOTTERY* | | | 1,868 | | 616 | (1,252) |
| | | | | | | |
| *INCLUDES PRIOR YEAR CARRYOVER | | | | | | |
| .25 COUNSELOR PAID BY MEDICARE | | | | | | |

| EDUCATIONAL SERVICES | | | | | |
|------------------------------------|---------|------------|---------|------------|-----------|
| 2019-20 | | | | | |
| GENERAL FUND - UNRESTRICTED | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| RES:00000 | | | | | |
| ASST. SUPERINTENDENT | 1.000 | 169,057 | 1.000 | 173,857 | 4,800 |
| DIRECTOR | 3.000 | 372,077 | 3.000 | 396,662 | 24,585 |
| MUSIC COORDINATOR | 1.000 | 120,107 | 1.000 | 120,107 | - |
| TEACHERS, MONTHLY | 6.000 | 521,481 | 6.000 | 521,105 | (376) |
| SUMMER SCHOOL TCHR | | 490,500 | | 206,184 | (284,316) |
| TEACHERS, SUB | | 462,209 | | 430,000 | (32,209) |
| TEACHERS, HOURLY | | 370,696 | | 381,502 | 10,806 |
| TEACHERS,STIPEND | | 55,800 | | 50,000 | (5,800) |
| AIDES/INDEPENDENT STUDY | 0.625 | 14,196 | 0.625 | 16,994 | 2,798 |
| AIDES, HOURLY | | 1,708 | | - | (1,708) |
| CLERICAL | 5.000 | 223,352 | 4.000 | 241,968 | 18,616 |
| SUMMER SCHOOL CUSTODIANS | | 13,500 | | 11,680 | (1,820) |
| CLERICAL HOURLY/OVERTIME/SUB | | 6,400 | | 6,804 | 404 |
| SIS ANALYST | 1.000 | 58,305 | 1.000 | 66,168 | 7,863 |
| INTERPRET/TRANSLATOR HRLY/OT | | 8,872 | | 1,750 | (7,122) |
| BENEFITS | | 807,708 | | 862,180 | 54,472 |
| TEXTBOOKS | | 2,132,026 | | 2,000,000 | (132,026) |
| PROJ BASED LEARNING IMPLEMENTATION | | 500,000 | | 300,000 | (200,000) |
| SUPPLIES & NON-CAPITAL EQUIP | | 103,892 | | 83,460 | (20,432) |
| SERVICES & OTHER OPERATING | | 763,778 | | 853,913 | 90,135 |
| EQUIPMENT | | - | | - | - |
| RES:00001 MEASURE R | | | | | - |
| MUSIC TEACHER | 10.0000 | 773,721 | 10.0000 | 790,476 | 16,755 |
| TEACHERS HOURLY/SUB | | 6,600 | | 5,000 | (1,600) |
| TEACHER EDU | | 11,560 | | 11,560 | - |
| PE AIDES/PAS HOURLY/OT/SUB | | 26,856 | | | (26,856) |
| LIBRARIAN SUB | | 812 | | 1,500 | 688 |
| BENEFITS | | 351,286 | | 350,901 | (385) |
| SUPPLIES | | 14,576 | | 16,100 | 1,524 |
| SERVICES & OTHER OPERATING | | 122,897 | | 126,950 | 4,053 |
| RES:00020 SMMEF | | | | | - |
| BOOKS & SUPPLIES | | - | | - | - |
| SERVICES & OTHER OPERATING | | 717,235 | | 745,874 | 28,639 |
| RES:00030 LCAP | | | | | |
| TEACHERS, MONTHLY | 9.100 | 667,739 | 8.800 | 713,123 | 45,384 |
| TEACHER HOURLY | | 226,626 | | 230,708 | 4,082 |
| TEACHER SUB | | 112,725 | | 228,720 | 115,995 |
| SUMMER SCHOOL TCHRS | | 151,768 | | 173,972 | 22,204 |
| COORDINATOR | 1.000 | 109,040 | 1.000 | 109,040 | - |
| IA AIDES - MONTHLY | 1.6875 | 33,028 | 1.6875 | 46,539 | 13,511 |
| IA AIDES - HOURLY | | 29,139 | | 40,375 | 11,236 |
| CUSTODIAN HOURLY | | 28,886 | | 25,000 | (3,886) |
| CLERICAL HOURLY/OVERTIME/SUB | | 3,500 | | 2,800 | (700) |
| INTERPRET/TRANSLATOR MONTH | 1.000 | 89,412 | 1.000 | 87,456 | |
| INTERPRET/TRANSLATOR OVERTIME | | 785 | | 20,000 | |
| OUTREACH WORKERS | 3.000 | 169,315 | 3.000 | 166,350 | (2,965) |
| BIL COMMUNITY LIAISON | 10.000 | 415,100 | 10.000 | 423,070 | 7,970 |
| BIL COMMUNITY LIAISON HOURLY | | 799 | | - | (799) |
| BENEFITS | | 758,500 | | 896,477 | 137,977 |
| BOOKS & SUPPLIES | | 256,106 | | 235,406 | (20,700) |
| SERVICES & OTHER OPERATING | | 869,692 | | 1,155,250 | 285,558 |
| EQUIPMENT | | 90,000 | | 80,000 | (10,000) |
| | 53.413 | 13,233,367 | 52.113 | 13,406,981 | 173,614 |
| RES: 63000 LOTTERY | | 35,000 | | 39,927 | |

| SPECIAL EDUCATION | | | | | |
|----------------------------------|-----------------|-------------------|-----------------|-------------------|------------------|
| 2019-20 | | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTEs | BUDGET | FTEs | BUDGET | CHANGES |
| REVENUES: | | | | | |
| FEDERAL REVENUE | | 2,375,595 | | 2,375,595 | - |
| AB 602 | | 5,334,795 | | 5,314,218 | (20,577) |
| SELPA | | 163,706 | | 77,246 | |
| SPED MENTAL HEALTH | | 98,390 | | 98,390 | |
| OTHER STATE - WORKABILITY | | 62,430 | | 62,430 | |
| OTHER STATE - OTHER | | 1,000 | | 1,000 | - |
| GENERAL FUND CONTRIBUTION | | 24,321,306 | | 24,800,842 | 479,536 |
| TOTAL: | - | 32,357,222 | - | 32,729,721 | 372,499 |
| | | | | | |
| EXPENDITURES: | | | | | |
| CERTIFICATED SALARIES | | | | | |
| TEACHERS, MONTHLY | 114.100 | 9,398,829 | 113.300 | 9,427,962 | 29,133 |
| TEACHERS, HOURLY | | 283,368 | | 252,000 | (31,368) |
| TEACHERS, SUB | | 356,500 | | 215,000 | (141,500) |
| PSYCHOLOGISTS, MONTHLY | 8.400 | 916,586 | 8.600 | 920,371 | 3,785 |
| COUNSELOR | 0.800 | 72,108 | 0.800 | 72,108 | - |
| NURSES, MONTHLY | 1.400 | 143,660 | 1.400 | 104,219 | (39,441) |
| BEHAVIORAL INTERVENTION | 2.000 | 210,492 | 2.000 | 213,564 | 3,072 |
| PSYCHOLOGISTS, HOURLY & SUB | | 15,000 | | 15,000 | - |
| DIRECTOR, MONTHLY | 1.000 | 141,166 | 1.000 | 141,166 | - |
| OTHER CERTIFICATED | | 8,830 | | | (8,830) |
| COORDINATORS, CERT | 4.000 | 508,922 | 4.000 | 511,993 | 3,071 |
| TOTAL CERTIFICATED SALARY | 131.700 | 12,055,461 | 131.100 | 11,873,383 | (182,078) |
| | | | | | |
| CLASSIFIED SALARIES | | | | | |
| SPEECH LANG PATHOLOGIST ASST | 2.000 | 100,080 | 2.000 | 100,080 | - |
| INSTRUCTIONAL AIDES | 103.6537 | 3,545,384 | 114.5477 | 3,841,947 | 296,563 |
| INSTRUCTIONAL AIDES, HOURLY/OT | | 71,857 | | 80,000 | 8,143 |
| INSTRUCTIONAL AIDES, SUB | | 206,800 | | - | (206,800) |
| SPEECH LANG PATH ASST. HOURLY | | 2,310 | | - | (2,310) |
| IA / BEHAVIOR INTERVENTION | 58.6144 | 1,902,007 | 63.7634 | 2,274,060 | 372,053 |
| CLERICAL/ACCOUNTANT | 5.000 | 267,657 | 4.500 | 255,744 | (11,913) |
| CLERICAL HOURLY/OT | | 14,717 | | 5,000 | (9,717) |
| CLERICAL SUB | | 15,000 | | 5,000 | (10,000) |
| OTHER CLASSIFIED LVN (NURSE) | 0.875 | 38,745 | 0.875 | 38,745 | - |
| INTERPRETER / TRANSLATOR | 0.800 | 66,916 | 1.000 | 41,630 | (25,286) |
| BRAILLE TRANSCRIBER | 0.750 | 37,508 | 0.750 | 38,843 | 1,335 |
| OCCUPATIONAL THERAPIST | 10.000 | 869,820 | 10.000 | 892,920 | 23,100 |
| SPECIAL SERVICES | | 133,600 | | 51,840 | (81,760) |
| CERT. OCCUPAT.THERAPY ASST | 1.000 | 48,830 | 1.000 | 48,830 | - |
| PHYSICAL THERAPIST | 2.000 | 189,474 | 2.000 | 169,162 | (20,312) |
| STUDENT ASSISTANT | | 9,142 | | 9,833 | 691 |
| OTHER CLASSIFIED | 1.000 | 31,094 | 1.000 | 32,230 | 1,136 |
| OTHER HOURLY & OVERTIME | | 90,094 | | 70,000 | (20,094) |
| TOTAL CLASSIFIED: | 185.6931 | 7,641,035 | 201.4361 | 7,955,864 | 314,829 |
| | | | | | |
| BENEFITS: | | 8,241,982 | | 9,304,492 | 1,062,510 |

| SPECIAL EDUCATION | | | | | |
|---|-----------------|-------------------|-----------------|-------------------|----------------|
| 2019-20 | | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTEs | BUDGET | FTEs | BUDGET | CHANGES |
| SUPPLIES | | | | | |
| BOOKS AND SUPPLIES | | 145,137 | | 151,500 | 6,363 |
| NON-CAPITAL EQUIPMENT | | 20,000 | | 20,000 | - |
| TOTAL SUPPLIES | | 165,137 | | 171,500 | 6,363 |
| | | | | | |
| SERVICES AND OTHER OPERATING COSTS | | | | | |
| NPS CONTRACT | | 775,725 | | 1,065,000 | 289,275 |
| NPA CONTRACT | | 835,625 | | 650,000 | (185,625) |
| MILEAGE | | 16,500 | | 16,500 | - |
| CONFERENCE AND TRAVEL | | 26,508 | | 16,000 | (10,508) |
| DUES AND MEMBERSHIP | | 2,600 | | 2,000 | (600) |
| LEASE/RENTAL | | - | | - | - |
| MAINTENANCE / REPAIR | | 3,100 | | 3,100 | - |
| INTRA FUND TRANSFER | | 29,970 | | 10,000 | (19,970) |
| CONSULTANT | | 287,630 | | 180,000 | (107,630) |
| LEGAL | | 500,000 | | 300,000 | (200,000) |
| OTHER OPERATING COST | | 905,402 | | 450,000 | (455,402) |
| LEGAL SETTLEMENTS | | 750,000 | | 600,000 | (150,000) |
| COMMUNICATION | | 6,000 | | 5,000 | (1,000) |
| SERVICES AND OTHER OPERATING | - | 4,139,060 | - | 3,297,600 | (841,460) |
| EQUIPMENT | | - | | - | - |
| INDIRECT CHARGE | | 114,547 | | 126,882 | 12,335 |
| TOTAL: | 317.3931 | 32,357,222 | 332.5361 | 32,729,721 | 372,499 |
| | | | | | |
| <u>UNRESTRICT GENERAL FUND</u> | | | | | |
| PSYCHOLOGIST | 7.40 | 793,748 | 7.60 | 809,459 | 15,711 |
| BENEFITS | | 264,856 | | 281,107 | 16,251 |
| TOTAL: | 7.40 | 1,058,604 | 7.60 | 1,090,566 | 31,962 |
| | | | | | |
| <u>MEDI-CAL RES. 56400</u> | | | | | |
| TEACHER | | | | | - |
| NURSE | 0.60 | 61,568 | 0.60 | 37,904 | (23,664) |
| NURSE HOURLY | | 5,004 | | 4,000 | (1,004) |
| COUNSELOR | | - | | - | - |
| CLERICAL/HOURLY | | - | | - | - |
| SPECIAL SERVICES | | - | | 81,760 | 81,760 |
| BENEFITS | | 29,290 | | 28,336 | (954) |
| SUPPLIES | | 2,138 | | 2,000 | (138) |
| SERVICES AND OTHER OPERATING | | 2,000 | | 46,000 | 44,000 |
| EQUIPMENT | | - | | - | - |
| TOTAL: | 0.600 | 100,000 | 0.600 | 200,000 | 100,000 |
| | | | | | |
| TOTAL COSTS: | 325.393 | 33,515,826 | 340.736 | 34,020,287 | 504,461 |

| DEPARTMENT BUDGET | | | | | | |
|------------------------------------|--------|---------|-----------|---------|-----------|---------------|
| 2019-20 | | | | | | |
| | | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | | FTES | BUDGET | FTES | BUDGET | CHANGES |
| BOARD AND SUPERINTENDENT | | | | | | |
| BOARD MEMBERS | | 7.000 | 35,000 | 7.000 | 37,044 | 2,044 |
| SUPERINTENDENT | | 1.000 | 248,650 | 1.000 | 254,450 | 5,800 |
| DIRECTOR OF MALIBU PATHWAY | | 1.000 | 131,634 | 1.000 | 138,095 | 6,461 |
| PUBLIC/COMM RELATION OFFICER | | 1.000 | 120,984 | 1.000 | 124,057 | 3,073 |
| COMMUNICATION SPECIALIST | | 0.250 | 11,546 | 0.250 | 12,654 | 1,108 |
| SR. ADMIN ASST/SR. OFFICE SPEC | | 2.000 | 147,386 | 2.000 | 148,080 | 694 |
| CLERICAL OVERTIME | | | 800 | | 200 | (600) |
| ADMIN ASST OF MALIBU PATHWAY | - | - | - | 1.000 | 45,262 | 45,262 |
| INTERPRETER/TRANSLATOR HRLY/OT | | | 2,700 | | 3,100 | 400 |
| SPORTS FACILITY COORDINATOR | 0.500 | | 27,641 | | - | (27,641) |
| BENEFITS | | | 369,530 | | 422,815 | 53,285 |
| SUPPLIES/NON-CAPITAL EQUIP | | | 31,100 | | 19,000 | (12,100) |
| SERVICES AND OPERATING COSTS | | | 1,132,606 | | 717,400 | (415,206) |
| SUBTOTAL: | | 5.750 | 2,259,577 | 6.250 | 1,922,157 | (337,420) |
| HUMAN RESOURCE | | | | | | |
| TEACHER / STRS & LCAP FUNDED | 0.600 | - | - | 0.800 | - | - |
| TEACHERS, SUB & HOURLY | - | | 1,411,049 | - | 1,401,500 | (9,549) |
| ASST. SUPERINTENDENT | 1.000 | | 172,131 | 1.000 | 176,931 | 4,800 |
| HR DIRECTOR | 1.000 | | 152,090 | 1.000 | 152,090 | - |
| COORDIANTOR - BTSA | 1.000 | | 111,946 | 1.000 | 111,946 | - |
| SUPERVISOR | 1.000 | | 43,146 | 1.000 | 59,686 | 16,540 |
| CLERICAL | 7.000 | | 390,875 | 7.000 | 435,476 | 44,601 |
| CLERICAL HOURLY/SUB/OVERTIME | | | 104,500 | | 116,500 | 12,000 |
| SECURITY HOURLY/SUB/OVERTIME | | | 22,000 | | 40,000 | 18,000 |
| ACCOMODATION AIDE | | | 8,368 | | - | (8,368) |
| BENEFITS | | | 842,867 | | 841,014 | (1,853) |
| SUPPLIES/NON-CAPITAL EQUIP | | | 20,400 | | 22,450 | 2,050 |
| EQUIPMENT | | | 14,530 | | - | (14,530) |
| SERVICES AND OPERATING COSTS | | | 146,500 | | 142,950 | (3,550) |
| SUBTOTAL: | 11.600 | | 3,440,402 | 11.800 | 3,500,543 | 60,141 |
| EMPLOYEE RELATIONS | | | | | | |
| SMMCTA- REP | 1.000 | | 102,174 | 1.000 | 102,174 | - |
| TEACHER HRLY - BENEFITS COMM | | | 6,000 | | 6,000 | - |
| SEIU | 1.000 | | 106,851 | 1.000 | 95,424 | (11,427) |
| CLASSIFIED HRLY/OT - BENEFITS COMM | | | 3,200 | | 3,200 | - |
| BENEFITS | | | 84,414 | | 82,503 | (1,911) |
| SUPPLIES/NON-CAPITAL EQUIP | | | 12,330 | | 15,000 | 2,670 |
| SERVICES AND OPERATING COSTS | | | 446,636 | | 419,800 | (26,836) |
| SUBTOTAL: | 2.000 | | 761,605 | 2.000 | 724,101 | (37,504) |
| PERSONNEL COMMISSION | | | | | | |
| MEMBERS | | | 1,800 | | 1,800 | - |
| DIRECTOR | 1.000 | | 117,772 | 1.000 | 120,600 | 2,828 |
| PERSONNEL ANALYST | 1.000 | | 78,955 | 1.000 | 82,895 | 3,940 |
| CLERICAL | 3.500 | | 235,844 | 3.500 | 205,704 | (30,140) |
| CLERICAL HOURLY | | | 2,000 | | 750 | (1,250) |
| CLERICAL SUB | | | - | | 1,000 | 1,000 |
| BENEFITS | | | 205,522 | | 222,304 | 16,782 |
| SUPPLIES/NON-CAPITAL EQUIPMENT | | | 10,450 | | 10,000 | (450) |
| SERVICES AND OPERATING COSTS | | | 23,070 | | 22,400 | (670) |
| SUBTOTAL: | 5.500 | | 675,413 | 5.500 | 667,453 | (7,960) |

| DEPARTMENT BUDGET | | | | | |
|-------------------------------------|---------------|------------------|---------------|------------------|------------------|
| 2019-20 | | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| PUPIL SERVICES & ISP | | | | | |
| HOME HOSPITAL TEACHERS | | 105,000 | | 100,000 | (5,000) |
| DIRECTOR | 1.000 | 141,166 | 1.000 | 141,166 | - |
| COUNSELOR/FUNDED BY LCAP | 1.000 | 84,753 | 1.000 | 84,753 | - |
| CLERICAL | 1.800 | 90,576 | 2.000 | 103,496 | 12,920 |
| OTHER HOURLY/OT | | 4,263 | | 2,100 | (2,163) |
| BENEFITS | | 188,024 | | 201,299 | 13,275 |
| SUPPLIES/NON-CAPITAL EQUIP | | 14,271 | | 10,750 | (3,521) |
| SERVICES AND OPERATING COSTS | | 145,829 | | 161,150 | 15,321 |
| SUBTOTAL: | 3.800 | 773,882 | 4.000 | 804,714 | 30,832 |
| HEALTH SERVICES | | | | | |
| NURSES, MONTHLY | 6.000 | 514,271 | 6.000 | 520,413 | 6,142 |
| NURSES, HOURLY | - | 32,661 | - | 40,519 | 7,858 |
| NURSES, SUB | | 2,000 | | 1,000 | (1,000) |
| SUMMER NURSES | | - | | 41,206 | 41,206 |
| SUMMER NURSE SUPPLIES | | - | | 150 | 150 |
| LVN | 1.000 | 51,136 | 1.000 | 51,250 | 114 |
| NURSE ASISTANTS | 4.375 | 138,267 | 4.375 | 136,766 | (1,501) |
| SPECIAL SERVICE (NURSE) | | 6,500 | | 6,500 | - |
| CLERICAL HOURLY/SUB | | 20,500 | | 17,000 | (3,500) |
| BENEFITS | | 262,412 | | 271,130 | 8,718 |
| SUPPLIES/NON-CAPITAL EQUIP | | 3,095 | | 3,650 | 555 |
| SERVICES AND OPERATING COSTS | | 7,205 | | 6,050 | (1,155) |
| SUBTOTAL: | 11.375 | 1,038,047 | 11.375 | 1,095,634 | 57,587 |
| INSURANCE OFFICE | | | | | |
| SUPPLIES | | 220,000 | | 60,000 | (160,000) |
| LIABILITY INSURANCE | | 1,233,288 | | 1,307,468 | 74,180 |
| SERVICES AND OPERATING COSTS | | 115,500 | | 30,500 | (85,000) |
| EQUIPMENT REPLACEMENT | | - | | - | - |
| SUBTOTAL: | | 1,568,788 | | 1,397,968 | (170,820) |
| FACILITY USE | | | | | |
| PHYSICAL ACTIV SPECIALISTS | 6.125 | 201,346 | 5.500 | 217,822 | 16,476 |
| CUSTODIANS | 1.000 | 45,888 | 1.000 | 48,192 | 2,304 |
| GARDENERS | 1.000 | 69,480 | 1.000 | 69,480 | - |
| SUPERVISOR / CLASSIFIED | 1.000 | 79,308 | 1.000 | 83,274 | 3,966 |
| SPORTS FACILITY COORDINATOR | - | - | 0.500 | 30,519 | 30,519 |
| TECHNICIANS | 1.000 | 55,263 | 1.000 | 53,713 | (1,550) |
| BENEFITS | | 204,950 | | 274,710 | 69,760 |
| SUPPLIES/NON-CAPITAL EQUIP | | 5,775 | | 18,000 | 12,225 |
| SERVICES AND OPERATING COSTS | | - | | 78,000 | 78,000 |
| EQUIPMENT REPLACEMENT | | 24,225 | | 5,000 | (19,225) |
| SUBTOTAL: | 10.125 | 686,235 | 10.000 | 878,710 | 192,475 |
| BUSINESS AND FISCAL SERVICES | | | | | |
| ASSISTANT SUPERINTENDENT | 1.000 | 183,714 | 1.000 | 183,714 | - |
| SR. ADMIN. ASST. | 1.000 | 73,830 | 1.000 | 74,424 | 594 |
| CLERICAL HOURLY/OVERTIME | | 7,200 | | 4,500 | (2,700) |
| BENEFITS | | 99,641 | | 106,675 | 7,034 |
| SUPPLIES | | 6,633 | | 6,800 | 167 |
| SERVICES AND OPERATING COSTS | | 554,351 | | 560,357 | 6,006 |
| SUBTOTAL: | 2.000 | 925,369 | 2.000 | 936,470 | 11,101 |

| DEPARTMENT BUDGET | | | | | |
|--------------------------------|---------------|------------------|---------------|------------------|-----------------|
| 2019-20 | | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| FISCAL SERVICES | | | | | |
| DIRECTOR/AST.DIRECTOR/SPRVSR | 3.000 | 351,983 | 3.000 | 320,535 | (31,448) |
| CLERICAL | 10.500 | 619,150 | 10.000 | 603,519 | (15,631) |
| CLERICAL HOURLY/OVERTIME | | 18,000 | | 23,000 | 5,000 |
| BENEFITS | | 506,202 | | 524,137 | 17,935 |
| SUPPLIES/NON-CAPITAL EQUIP | | 24,000 | | 15,500 | (8,500) |
| SERVICES AND OPERATING COSTS | | 155,300 | | 176,100 | 20,800 |
| SUBTOTAL: | 13.500 | 1,674,635 | 13.000 | 1,662,791 | (11,844) |
| COMPUTER SERVICES | | | | | |
| DIRECTOR | 1.000 | 191,679 | 0.000 | - | (191,679) |
| NETWORK ENGINEERS | 2.000 | 220,956 | 2.000 | 220,956 | - |
| SYSTEMS ANALYST | 1.000 | 84,432 | 1.000 | 84,432 | - |
| TECH SUPPORT ASSTS / A-V TECH | 15.000 | 962,297 | 15.000 | 987,576 | 25,279 |
| COMPUTER OPERATORS | 2.000 | 141,276 | 2.000 | 142,428 | 1,152 |
| BENEFITS | | 740,328 | | 773,956 | 33,628 |
| SUPPLIES | | 60,600 | | 18,000 | (42,600) |
| SERVICES AND OPERATING COSTS | | 889,556 | | 1,252,100 | 362,544 |
| SUBTOTAL: | 21.000 | 3,291,124 | 20.000 | 3,479,448 | 188,324 |
| PURCHASING DEPARTMENT | | | | | |
| DIRECTOR | 1.000 | 83,930 | 1.000 | 114,324 | 30,394 |
| BUYER/CLERICAL | 3.500 | 200,420 | 2.000 | 132,960 | (67,460) |
| HOURLY/SUB | | 5,500 | | 7,000 | 1,500 |
| MAIL DELIVERY | 0.875 | 33,460 | 0.875 | 33,460 | - |
| BENEFITS | | 164,770 | | 154,159 | (10,611) |
| SUPPLIES | | 15,000 | | 15,000 | - |
| SERVICES AND OPERATING COSTS | | 44,700 | | 44,800 | 100 |
| EQUIPMENT REPLACEMENT | | - | | - | - |
| SUBTOTAL: | 5.375 | 547,780 | 3.875 | 501,703 | (46,077) |
| PRINTING SERVICES | | | | | |
| CLERICAL | 1.000 | 41,297 | 1.000 | 42,648 | 1,351 |
| BENEFITS | | 35,417 | | 38,589 | 3,172 |
| SUPPLIES/NON-CAPITAL EQUIP | | 15,000 | | 15,000 | - |
| SERVICES AND OPERATING COSTS | | (69,400) | | (35,634) | 33,766 |
| EQUIPMENT REPLACEMENT | | - | | - | - |
| SUBTOTAL: | 1.000 | 22,314 | 1.000 | 60,603 | 38,289 |
| TRANSPORTATION SERVICES | | | | | |
| DIRECTOR | 1.000 | 116,334 | 1.000 | 119,308 | 2,974 |
| SUPERVISOR | 1.000 | 49,222 | 1.000 | 69,760 | |
| ADMIN. ASSISTANT | 1.000 | 72,948 | 1.000 | 72,948 | - |
| BUS DRIVERS /MECHANICS | 19.500 | 883,753 | 19.469 | 900,091 | 16,338 |
| HOURLY/OT/SUB | | 122,500 | | 125,000 | 2,500 |
| BENEFITS | | 774,689 | | 843,234 | 68,545 |
| SUPPLIES | | 275,600 | | 209,200 | (66,400) |
| SERVICES AND OPERATING COSTS | | 532,510 | | 564,025 | 31,515 |
| EQUIPMENT & REPLACEMENT | | - | | - | - |
| DEBT SERVICES | | 28,799 | | - | (28,799) |
| SUBTOTAL: | 22.500 | 2,856,355 | 22.469 | 2,903,566 | 26,673 |
| | | | | | - |

| DEPARTMENT BUDGET | | | | | |
|--|---------|-----------|---------|-----------|-----------|
| 2019-20 | | | | | |
| | | | | | |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | |
| | FTES | BUDGET | FTES | BUDGET | CHANGES |
| DISTRICT UTILITIES | | | | | |
| NATURAL GAS | | 175,000 | | 175,000 | - |
| LIGHT AND POWER | | 1,400,000 | | 1,700,000 | 300,000 |
| WATER | | 600,000 | | 700,000 | 100,000 |
| STORMWATER USER FEE | | 40,000 | | 40,000 | - |
| WASTE DISPOSAL | | 300,000 | | 300,000 | - |
| ALARM/FIRE | | 20,000 | | 20,000 | - |
| COMMUNICATION | | 330,000 | | 250,000 | (80,000) |
| SUBTOTAL: | - | 2,865,000 | - | 3,185,000 | 320,000 |
| FACILITY MAINTENANCE OPERATIONS | | | | | |
| CHIEF OPERATIONS OFFICER | 1.000 | 160,584 | 1.000 | 168,295 | 7,711 |
| OPERATION MANAGER | 1.000 | 92,689 | 1.000 | 92,689 | - |
| CLERICAL | 1.000 | 51,852 | 1.000 | 51,852 | - |
| CUSTODIANS | 11.000 | 555,619 | 12.330 | 555,230 | (389) |
| CUSTODIANS, HOURLY | | 225,000 | | 225,000 | - |
| CUSTODIANS. SUB | | 250,000 | | 250,000 | - |
| CUSTODIANS, OVERTIME | | 40,000 | | 70,000 | 30,000 |
| EQUIPMENT OPRTRS/GARDENER | 3.000 | 145,928 | 1.000 | 63,012 | (82,916) |
| SUB & HOURLY | | 16,000 | | 65,000 | 49,000 |
| BENEFITS | | 664,684 | | 673,790 | 9,106 |
| SUPPLIES | | 384,185 | | 473,000 | 88,815 |
| SERVICES AND OPERATING COSTS | | 94,048 | | 42,900 | (51,148) |
| EQUIP & REPLACEMENT | | 240,037 | | 20,000 | (220,037) |
| SUBTOTAL: | 17.000 | 2,920,626 | 16.330 | 2,750,768 | 42,468 |
| COUNTY | | | | | |
| SERVICES & OTHER OPERATING COSTS | | 310,738 | | 310,738 | - |
| DISTRICTWIDE | | | | | |
| EQUIPMENT REPLACEMENT | | 615,481 | | 125,000 | |
| ONGOING AND MAJOR MAINTENANCE PROGRAM | | | | | |
| DIRECTOR/ MANAGER / SUPERVISOR | 4.000 | 419,763 | 4.000 | 349,416 | (70,347) |
| CLERICAL | 1.000 | 66,930 | 1.500 | 84,378 | 17,448 |
| CLERICAL HOURLY | | 5,000 | | 5,000 | - |
| CLERICAL OVERTIME | | - | | 500 | 500 |
| MAINTENANCE WORKER | 18.000 | 1,244,058 | 17.000 | 1,205,512 | (38,546) |
| GARDENERS | 9.700 | 468,453 | 12.000 | 529,270 | 60,817 |
| MECHANICS | 1.000 | 68,531 | 1.000 | 69,741 | 1,210 |
| OTHER HOURLY/OVERTIME/SUB | | 96,000 | | 176,000 | 80,000 |
| BENEFITS | | 1,256,794 | | 1,384,987 | 128,193 |
| SUPPLIES | | 507,550 | | 504,200 | (3,350) |
| SERVICES AND OPERATING COSTS | | 1,009,850 | | 1,000,435 | (9,415) |
| EQUIPMENT & REPLACEMENT | | - | | - | - |
| INDIRECT | | 253,635 | | 301,920 | 48,285 |
| SUBTOTAL | 33.700 | 5,396,564 | 35.500 | 5,611,359 | 214,795 |