

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

REVENUE ASSUMPTIONS

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

The projected Career Technical Education Incentive Grant (CTEIG) revenue is 300,490.

The projected Adult Education Block Grant revenue is \$733,318 and the projected Federal Adult Education & Family Literacy Programs revenue is \$38,071.

The projected California State Preschool Program (CSPP) revenue is \$2,802,543 and estimated parent fees for all Child Development Services Programs are \$4,331,110.

The projected revenue for the Federal Nutrition Program is \$1,100,000 and an estimated \$1,100,000 from food sales.

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)
(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 2019-20 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

Combined Assigned and Unassigned Fund Balances

2018-2019

Fund 01: Unrestricted General Fund	
Unrestricted General Fund Balance	\$ 34,886,030
Unrestricted General Fund Balance Less Current Year Deficit Spending	28,364,639
Reserve for 2017-18 ERAF Repayment	(8,861,132)
Fund Balance that Requires Explanation	19,503,507
Reasons for Assigned and Unassigned Ending Fund Balances	
*Below State Recommended 17% Minimum Level for Unified Districts	
	19,503,507
Less: 3% Reserve for Economic Uncertainties	(5,017,611)
Reserve for Revolving Cash & Prepaid	(162,762)
Reserve for 19-20 Deficit Spending	(7,000,591)
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	1,557,933
Unappropriated Balance	-

*current reserve is at 16.76% (up 0.01% from 16.75% @ Fourth Budget Revision 6/06/19)

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

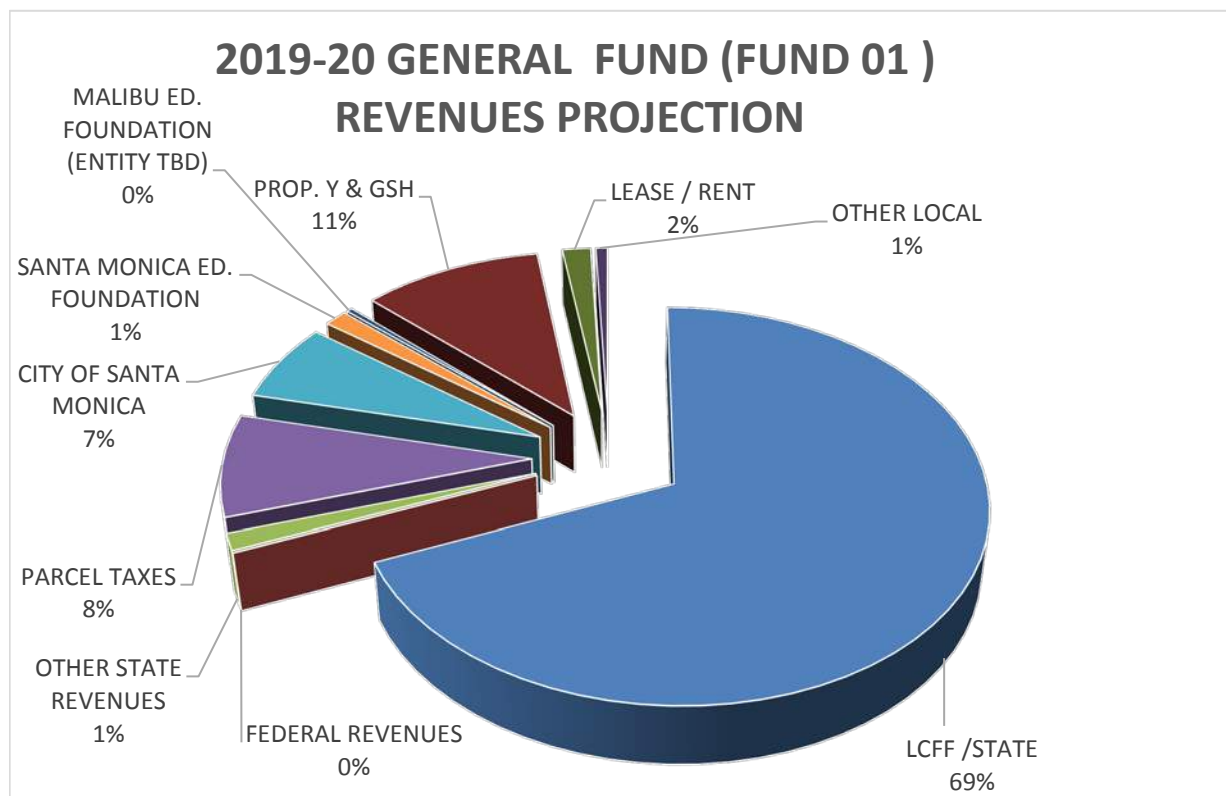
^A 2-month reserve would be approximately \$26.8M

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 **2019-20 PRELIMINARY BUDGET** **UNRESTRICTED GENERAL FUND**

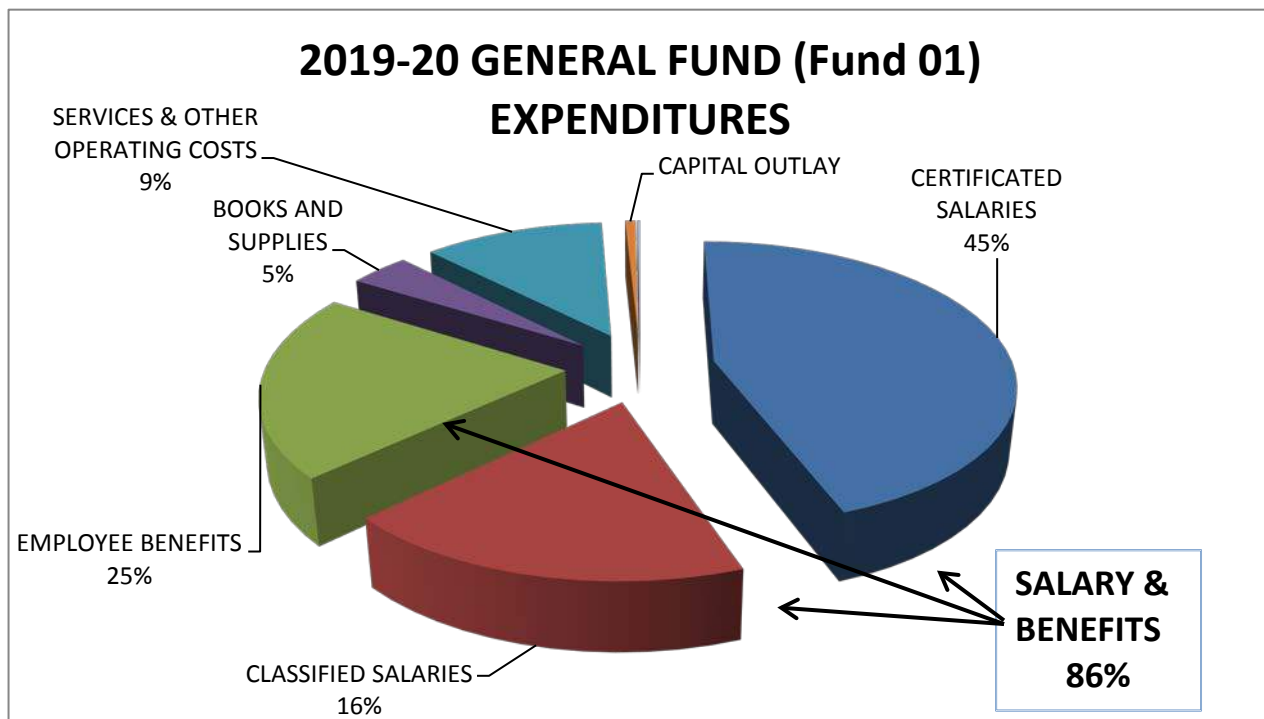
REVENUES

PROJECTED BEGINNING BALANCE	\$	19,503,507
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	\$	165,385,130



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	\$	12,348,571
CAPITAL OUTLAY	\$	130,000
OTHER OUTGO	\$	(1,087,959)
TOTAL EXPENDITURES:	\$	119,430,013
TRANSFERS OUT	\$	2,850,000
CONTRIBUTION (SPED & REST ROUT MAINT)	\$	(30,602,201)
PROJECTED FUND BALANCE:	\$	12,502,916



**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	19,503,507	(6,521,391)
REVENUES			-
LCFF SOURCES	98,040,065	100,355,024	2,314,959
FEDERAL REVENUE	411,650	13,000	(398,650)
OTHER STATE REVENUE	3,972,917	2,022,495	(1,950,422)
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	115,563,136	115,279,422	(283,714)
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	12,348,571	375,209
CAPITAL OUTLAY	383,322	130,000	(253,322)
OTHER OUTGO	(1,005,347)	(1,087,959)	(82,612)
TOTAL EXPENDITURES	119,684,527	119,430,013	(254,514)
NET INCREASE (DECREASE)	(4,121,391)	(4,150,591)	(29,200)
TRANSFERS OUT	2,400,000	2,850,000	450,000
PROJECTED FUND BALANCE	19,503,507	12,502,916	(7,000,591)

Combined Assigned and Unassigned Fund Balances

2018-2019

Fund 01: Unrestricted General Fund	
Unrestricted General Fund Balance	\$ 34,886,030
Unrestricted General Fund Balance Less Current Year Deficit Spending	28,364,639
Reserve for 2017-18 ERAF Repayment	(8,861,132)
Fund Balance that Requires Explanation	19,503,507
Reasons for Assigned and Unassigned Ending Fund Balances	
*Below State Recommended 17% Minimum Level for Unified Districts	
	19,503,507
Less: 3% Reserve for Economic Uncertainties	(5,017,611)
Reserve for Revolving Cash & Prepaid	(162,762)
Reserve for 19-20 Deficit Spending	(7,000,591)
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	1,557,933
Unappropriated Balance	-

*current reserve is at 16.76% (up 0.01% from 16.75% @ Fourth Budget Revision 6/06/19)

*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
Statutory COLA	3.70%	3.26%	3.00%	2.80%
LCFF FUNDING BASE				
K-3 + 10.4% CSR	\$ 8,235	\$ 8,503	\$ 8,758	\$ 9,003
4-6	\$ 7,571	\$ 7,818	\$ 8,052	\$ 8,278
7-8	\$ 7,796	\$ 8,050	\$ 8,292	\$ 8,524
9-12 + 2.6% CTE	\$ 9,269	\$ 9,572	\$ 9,859	\$ 10,135
% of Local Property Taxes Increase	5%	5%	5%	5%
% OF GAP FUNDING /DOF	100.00%	100.00%	100.00%	100.00%
STATE AID (OBJ. 8011)	\$ 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
Enrollment Projection*	10,626	10,298	10,298	10,298
P2 ADA Projection	10,095	9,783	9,783	9,783
FUNDING ADA	10,301	10,095	9,783	9,783
Federal Revenues	0%	0%	0%	0%
Lottery - Unrestricted /ADA	\$ 151.00	\$ 151.00	\$ 151.00	\$ 151.00
Lottery - Restricted /ADA	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
Mandated Block Grant : K-8 /ADA	\$ 31.16	\$ 32.18	\$ 33.15	\$ 34.08
Mandated Block Grant : 9-12 /ADA	\$ 59.83	\$ 61.94	\$ 63.80	\$ 65.59
City of Santa Monica/Joint Use Agrmnt	\$ 9,366,941	\$ 9,554,280	\$ 9,745,365	\$ 9,940,273
Measure "R" / Parcel Tax	\$ 12,205,124	\$ 12,449,227	\$ 12,698,211	\$ 12,952,175
City of SM /Meas. Y & GSH /Sales Tax	\$ 15,248,204	\$ 15,553,168	\$ 15,864,231	\$ 16,181,516
SMMEF	\$ 2,046,015	\$ -	\$ -	\$ -
Santa Monica Ed Foundation	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Malibu Ed Foundation (tbd)	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Salary Increase	0%	0%	0%	0%
Step & Column Incr.	1.50%	1.50%	1.50%	1.50%
STRS Rate	16.28%	16.70%	18.10%	17.80%
PERS Rate	18.062%	20.73%	23.60%	24.90%
Health/Welfare - Annualized	7%	5%	5%	5%
Workers' Compensation	4.10%	4.10%	4.10%	4.10%
Other Postemployment Benefits	1.25%	1.25%	1.25%	1.25%
Indirect Cost Rate	5.04%	5.49%	5.00%	5.00%
Interest Rate	2.18%	2.18%	2.18%	2.18%
Ongoing Maintenance	3%	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%	3%

MULTI-YEAR PROJECTIONS / UNRESTRICTED GENERAL FUND			SCENARIO A - 0%	
A	B	C	D	E
	2018-19	2019-20	2020-21	2021-22
Description	ESTIMATED ACTUALS	PRELIMINARY BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Revenue:				
1 Property Tax	87,473,323	89,789,181	93,528,640	97,455,072
2 Education Protection Account (EPA)	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)
5 Pr. Year LCFF Adjustment	-	-	-	-
6 Minimum State Aid	8,585,843	8,585,843	8,585,843	8,585,843
7 Subtotal LCFF Funding	98,040,065	100,355,024	104,076,483	108,002,915
8 Other Federal	411,650	13,000	13,000	13,000
9 Lottery	1,629,086	1,600,000	1,600,000	1,600,000
10 Mandated Reimbursement Block Grant	416,289	417,495	380,000	380,000
11 One-time Discretionary Funds	1,895,510	-	-	-
12 Other State Revenue	32,036	5,000	5,000	5,000
13 Meas. "R"	12,205,124	12,449,227	12,698,211	12,952,175
14 Meas. Y & GSH/ City of SM	15,248,204	15,553,168	15,864,231	16,181,516
15 Joint Use Agreement	9,366,941	9,554,280	9,745,365	9,940,273
16 SMM Ed Foundation Donation	2,046,015	-	-	-
17 SM Ed Foundation Donation	-	2,000,000	2,000,000	2,000,000
18 Malibu Ed Foundation (tbd) Donation	-	500,000	500,000	500,000
19 Lease & Rental	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
21 Local General Fund Contribution	(29,529,869)	(30,602,201)	(31,214,245)	(31,838,530)
22 TOTAL REVENUE	115,563,136	115,279,422	119,298,046	123,326,349
23 Expenditure:				
24 Certificated Salary	53,767,138	53,921,221	54,730,039	55,550,990
25 Classified	19,121,803	18,725,883	19,006,771	19,291,873
26 Benefits	29,472,694	30,672,971	33,507,843	34,531,791
27 STRS	8,548,590	8,542,347	9,906,137	9,888,076
28 PERS	3,214,029	3,610,798	4,171,606	4,467,419
29 SOCIAL SECURITY & MEDICARE	2,357,712	2,251,261	2,247,604	2,281,318
30 HEALTH AND WELFARE	11,384,407	12,412,367	13,032,985	13,684,635
31 SUI	39,559	39,128	41,868	42,421
32 WORKERS COMP	2,920,294	2,834,082	3,096,946	3,143,400
33 OPEB	907,276	894,692	921,710	935,536
34 CASH IN -LIEU	100,827	88,296	88,986	88,986
35 Supplies/Books	3,971,555	3,719,326	3,000,000	3,000,000
36 Other Operational Costs	11,973,362	12,348,571	9,500,000	9,500,000
37 Capital Outlay	383,322	130,000	100,000	100,000
38 Transfer to County Specialized Schools	40,000	75,000	75,000	75,000
39 Debt Services / SERP Saving	28,799	-	-	-
40 Indirect	(1,074,146)	(1,162,959)	(1,000,000)	(1,000,000)
41 GSH Technology Plan/Replacement	2,000,000	1,000,000	1,000,000	1,000,000
42 GSH Interfund Transfer to Fund 14 DefM	1,500,000	750,000	1,000,000	1,000,000
43 GSH Interfund Transfer to Fund 12 CDS	-	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
46 TOTAL EXPENDITURE	122,084,527	122,280,013	122,819,653	124,949,654
47 Increase (Decrease) Fund Balance	(6,521,391)	(7,000,591)	(3,521,607)	(1,623,304)
48 Beginning Fund Balance	34,886,030	19,503,508	12,502,917	8,981,310
49 Reserve - 17-18 ERAF REPAYMENT	(8,861,132)	-	-	-
50 Ending Fund Balance (net of lines 48-50)	19,503,508	12,502,917	8,981,310	7,358,005
51 Reserve - Revolving Cash, Prep-pays	162,762	162,762	162,762	162,762
52 Reserve - Deficitting Spending in 19-20	7,000,591	-	-	-
53 Reserve - Deficitting Spending in 20-21	3,521,607	3,521,607	-	-
54 Reserve - Deficitting Spending in 21-22	1,623,304	1,623,304	1,623,304	-
55 Reserve - Deficitting Spending in 22-23	619,699	619,699	619,699	619,699
56 3% Contingency Reserve	5,017,611	5,048,033	5,096,294	5,200,000
57 Reserve Up to 2-months of Expenses	1,557,933	1,527,511	1,479,250	1,375,544
58 Unappropriated Balance	0	0	0	0

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

2019-20 MAJOR CATEGORICAL PROGRAMS

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
FEDERAL PROGRAMS			
TITLE I :BASIC	1,166,228	1,061,312	(104,916)
TITLE I: PROGRAM IMPROVEMENT	-	-	-
TITLE II :TEACHER QUALITY	331,382	206,007	(125,375)
TITLE III : IMMIGRANT EDUCATION (IMM)	20,423	-	(20,423)
TITLE III : LIMITED ENGLISH PROFICIENT (LEP)	94,872	88,444	(6,428)
CARL PERKINS	56,730	55,986	(744)
MEDICAL REIMBURSEMENT	100,000	200,000	100,000
SP ED: IDEA ENTITLEMENT	2,375,595	2,375,595	-
SP ED: IDEA "C' EARLY INTERVENTION	105,320	108,810	3,490
TOTAL FEDERAL REVENUES:	4,250,550	4,096,154	(157,886)
STATE PROGRAMS			
SP ED : AB602	5,334,795	5,314,218	(20,577)
SP ED : MENTAL HEALTH	98,390	98,390	-
SP ED : PROJECT WORKABILITY	62,430	62,430	-
SP ED : SELPA	163,706	77,246	(86,460)
SP ED : OTHER STATE	1,000	1,000	-
LOTTERY - INSTRUCTIONAL MATERIALS	494,448	545,900	51,452
CAREER TECHNICAL ED. INCENTIVE GRANT	534,719	300,490	(234,229)
TOTAL STATE REVENUES:	6,689,488	6,399,674	(289,814)

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

LOCAL GENERAL FUND CONTRIBUTION (LGFC)

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGE
SPECIAL EDUCATION	24,321,306	24,800,842	479,536
ONGOING MAINTENANCE PROGRAM	5,208,563	5,801,359	592,796
TOTAL CONTRIBUTION:	29,529,869	30,602,201	1,072,332

**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	19,503,507	
REVENUES			-
LCFF SOURCES	98,040,065	100,355,024	2,314,959
FEDERAL REVENUE	411,650	13,000	(398,650)
OTHER STATE REVENUE	3,972,917	2,022,495	(1,950,422)
LOCAL REVENUES	42,668,373	43,491,104	822,731
TRANSFERS OUT	(2,400,000)	(2,850,000)	(450,000)
LOCAL GENERAL FUND CONTRIBUTION	(29,529,869)	(30,602,201)	(1,072,332)
TOTAL REVENUES	113,163,136	112,429,422	(733,714)
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	12,348,571	375,209
CAPITAL OUTLAY	383,322	130,000	(253,322)
OTHER OUTGO	68,799	75,000	6,201
INDIRECT COSTS	(1,074,146)	(1,162,959)	(88,813)
TOTAL EXPENDITURES	119,684,527	119,430,013	(254,514)
NET INCREASE (DECREASE)	(6,521,391)	(7,000,591)	
PROJECTED FUND BALANCE	19,503,507	12,502,916	

FUND 01: RESTRICTED GENERAL FUND

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	3,912,282	3,158,439	
REVENUES			
FEDERAL REVENUE	4,330,942	4,159,786	(171,156)
OTHER STATE REVENUE	1,750,830	1,568,053	(182,777)
LOCAL REVENUES	9,796,794	7,949,062	(1,847,732)
LOCAL GENERAL FUND CONTRIBUTION	29,529,869	30,602,201	1,072,332
TOTAL REVENUES	45,408,435	44,279,102	(1,129,333)
EXPENDITURES			
CERTIFICATED SALARIES	13,031,027	12,833,277	(197,750)
CLASSIFIED SALARIES	11,718,665	12,019,752	301,087
EMPLOYEE BENEFITS	10,420,908	11,723,795	1,302,887
BOOKS AND SUPPLIES	3,763,243	1,794,323	(1,968,920)
SERVICES & OTHER OPERATING COSTS	6,614,346	4,842,164	(1,772,182)
CAPITAL OUTLAY	102,100	9,649	(92,451)
OTHER OUTGO	511,989	548,996	37,007
TOTAL EXPENDITURES	46,162,278	43,771,956	(2,390,322)
NET INCREASE (DECREASE)	(753,843)	507,146	
PROJECTED FUND BALANCE	3,158,439	3,665,585	

FUND 11: ADULT EDUCATION

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	664,347	645,449	
REVENUES			
FEDERAL REVENUE	45,771	45,771	-
STATE REVENUE	712,737	733,318	20,581
LOCAL REVENUES	32,500	6,250	(26,250)
TOTAL REVENUES	791,008	785,339	(5,669)
EXPENDITURES			
CERTIFICATED SALARIES	307,780	316,725	8,945
CLASSIFIED SALARIES	157,473	184,705	27,232
EMPLOYEE BENEFITS	171,680	209,581	37,901
BOOKS AND SUPPLIES	80,495	18,710	(61,785)
SERVICES & OTHER OPERATING COSTS	57,813	17,454	(40,359)
CAPITAL OURLAY	-	-	-
OTHER OUTGO	34,665	38,164	3,499
TOTAL EXPENDITURES	809,906	785,339	(24,567)
NET INCREASE (DECREASE)	(18,898)	-	
PROJECTED FUND BALANCE	645,449	645,449	

FUND 12: CHILD DEVELOPMENT FUND

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	805,928	565,002	
REVENUES			
FEDERAL REVENUE	1,775,418	160,000	(1,615,418)
OTHER STATE REVENUE	2,881,445	2,842,544	(38,901)
LOCAL REVENUES	4,513,123	4,856,164	343,041
INTERFUND TRANSFER IN	-	1,200,000	1,200,000
TOTAL REVENUES	9,169,986	9,058,708	(111,278)
EXPENDITURES			
CERTIFICATED SALARIES	3,055,082	2,731,695	(323,387)
CLASSIFIED SALARIES	2,496,213	2,324,740	(171,473)
EMPLOYEE BENEFITS	2,363,326	2,212,607	(150,719)
BOOKS AND SUPPLIES	208,294	478,392	270,098
SERVICES & OTHER OPERATING COSTS	924,310	813,048	(111,262)
CAPITAL OUTLAY	-	-	-
OTHER OUTGO	363,687	460,594	96,907
TOTAL EXPENDITURES	9,410,912	9,021,076	(389,836)
NET INCREASE (DECREASE)	(240,926)	37,632	
PROJECTED FUND BALANCE	565,002	602,634	

CHILD DEVELOPMENT MAJOR PROGRAMS			
FEE PROGRAMS	4,000,569	4,331,110	330,541
HEAD START	1,533,708	-	(1,533,708)
OTHER FEDERAL PROGRAMS	237,750	140,059	(97,691)
STATE PROGRAMS	2,868,370	2,802,543	(65,827)
INFANT AND TODDLER PROGRAM	666,517	543,694	(122,823)
QRIS BLOCK GRANT (QUALITY RATING IMPROVEMENT SYSTEM)	64,000	64,000	-

FUND 13: CAFETERIA SPECIAL FUND

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	377,344	169,357	
REVENUES			
FEDERAL REVENUE	1,070,000	1,170,000	100,000
OTHER STATE REVENUE	65,000	65,000	-
LOCAL REVENUES	1,130,300	1,130,300	-
INTERFUND TRANSFER IN	900,000	900,000	-
TOTAL REVENUES	3,165,300	3,265,300	100,000
EXPENDITURES			
CLASSIFIED SALARIES	1,321,521	1,402,696	81,175
EMPLOYEE BENEFITS	580,511	668,876	88,365
BOOKS AND SUPPLIES	1,600,000	1,378,948	(221,052)
SERVICES & OTHER OPERATING COSTS	(292,550)	(300,425)	(7,875)
CAPITAL OUTLAY	-	-	-
OTHER OUTGO	163,805	115,205	(48,600)
TOTAL EXPENDITURES	3,373,287	3,265,300	(107,987)
NET INCREASE (DECREASE)	(207,987)	-	
PROJECTED FUND BALANCE	169,357	169,357	

FUND 14: DEFERRED MAINTENANCE FUND

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	568,933	568,933	
REVENUES			
LCFF RESOURCES	-	-	-
TRANSFER IN	1,500,000	750,000	
LOCAL REVENUES	3,000	2,000	(1,000)
TOTAL REVENUES	1,503,000	752,000	(751,000)
EXPENDITURES			
BOOKS AND SUPPLIES	3,000	-	(3,000)
SERVICES & OTHER OPERATING COSTS	1,300,000	650,000	(650,000)
CAPITAL OUTLAY	200,000	100,000	(100,000)
TOTAL EXPENDITURES	1,503,000	750,000	(753,000)
NET INCREASE (DECREASE)	-	(748,000)	
PROJECTED FUND BALANCE	568,933	570,933	

FUND 21: BUILDING FUND

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	58,773,233	53,286,884	
REVENUES			
PROCEEDS - SALE OF BONDS	-	-	-
TRANSFER IN	120,050,000	115,000,000	
LOCAL REVENUES	1,650,000	1,200,000	(450,000)
TOTAL REVENUES	121,700,000	116,200,000	(5,500,000)
EXPENDITURES			
CLASSIFIED SALARIES	918,484	789,366	(129,118)
EMPLOYEE BENEFITS	412,949	421,788	8,839
BOOKS AND SUPPLIES	1,473,770	3,426,900	1,953,130
SERVICES & OTHER OPERATING COSTS	27,896,394	25,518,700	(2,377,694)
CAPITAL OUTLAY	96,484,752	122,982,800	26,498,048
TOTAL EXPENDITURES	127,186,349	153,139,554	25,953,205
NET INCREASE (DECREASE)	(5,486,349)	(36,939,554)	
PROJECTED FUND BALANCE	53,286,884	16,347,330	

FUND 25: CAPITAL FACILITIES FUND

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	3,864,848	2,332,132	
REVENUES			
DEVELOPMENT FEES	800,000	800,000	-
INTEREST	15,000	50,000	35,000
OTHER LOCAL	-	-	-
TOTAL REVENUES	815,000	850,000	35,000
EXPENDITURES			
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
SUPPLIES	22,093	-	(22,093)
SERVICES & OTHER OPERATING COST	2,325,623	800,000	(1,525,623)
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	2,347,716	800,000	(1,547,716)
NET INCREASE (DECREASE)	(1,532,716)	50,000	
PROJECTED FUND BALANCE	2,332,132	2,382,132	

FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	15,641,319	16,539,688	
REVENUES			
OTHER STATE REVENUE	-	3,225,000	3,225,000
REDEVELOPMENT	7,000,000	4,000,000	(3,000,000)
INTEREST	60,000	100,000	40,000
TOTAL REVENUES	7,060,000	7,325,000	265,000
EXPENDITURES			
SUPPLIES	87,675	14,000	(73,675)
SERVICES & OTHER OPERATING COSTS	2,743,008	5,135,500	2,392,492
CAPITAL OUTLAY	1,461,817	400,000	(1,061,817)
OTHER OUTGO	1,869,131	2,195,000	325,869
TOTAL EXPENDITURES	6,161,631	7,744,500	1,656,544
NET INCREASE (DECREASE)	898,369	(419,500)	
PROJECTED FUND BALANCE	16,539,688	16,120,188	

FUND 71: RETIREE BENEFIT FUND FOR OPEB

	2018-19 ESTIMATED ACTUALS	2019-20 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	7,850,512	7,950,512	
REVENUES			
OTHER LOCAL	1,400,000	1,320,000	(80,000)
TOTAL REVENUES	1,400,000	1,320,000	(80,000)
EXPENDITURES			
SERVICES & OTHER OPERATING COST	1,300,000	1,300,000	-
TOTAL EXPENDITURES	1,300,000	1,300,000	-
NET INCREASE (DECREASE)	100,000	20,000	
PROJECTED FUND BALANCE	7,950,512	7,970,512	-

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2018-19 PROJECTED ENDING FUND BALANCE AS OF JUNE 30, 2019**

	FUND	PROJECTED END FUND BALANCE AS OF 6/30/19
01	GENERAL FUND	
	UNRESTRICTED	19,503,507
	RESTRICTED	3,158,439
11	ADULT EDUCATION	645,449
12	CHILD DEVELOPMENT FUND	565,002
13	CAFETERIA FUND	169,357
14	DEFERRED MAINTENANCE FUND	568,933
21	BUILDING FUND - BB PROJECTS	53,286,884
25	CAPITAL FACILITIES FUND	2,332,132
	SPECIAL RESERVE FUND FOR	
40	CAPITAL OUTLAY PROJECTS	16,539,688
71	RETIREE BENEFIT FUND FOR OPEB	7,950,512

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					
	PROJECTED	CBEDS			
ENROLLMENT					
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					
	PROJECTED	CBEDS			
ENROLLMENT					
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	56,808
EXTRA DUTY UNITS			2,890		2,890	-
PRINCIPAL		1.000	124,433	1.000	124,434	1
INSTRUCTIONAL AIDES		0.375	6,505	0.375	13,009	6,504
CUSTODIANS		2.625	130,173	2.625	132,217	2,044
CLERICAL		1.500	53,180	1.500	55,831	2,651
NOON AIDES			15,026		15,390	364
BENEFITS			582,321		603,738	21,417
RES: 00001 MEASURE "R"						
PHYSICAL ACTIVITY SPEC.		1.000	40,681	0.750	31,635	(9,046)
LIBRARY COORDINATOR		0.875	40,679	0.875	40,679	-
BENEFITS			42,428		42,469	41
RES: 00010 FORMULA						-
SUPPLIES/OTHER SERVICES			21,615		20,915	(700)
RES: 00020 SMMEF						-
INSTRUCTIONAL AIDES		2.1250	64,166	2.2500	70,247	6,081
BENEFITS			20,824		25,760	4,936
RES: 00021 STRETCH GRANT			30,166		30,058	(108)
TOTAL:		22.100	2,293,058	21.975	2,384,051	90,993
RES: 63000 LOTTERY*			3,681		3,228	(453)
*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						
GENERAL FUND - UNRESTRICTED						
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						
GENERAL FUND - UNRESTRICTED						
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						

SANTA MONICA HIGH SCHOOL						
2019-20						
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						
		PROJECTED	CBEDS			
ENROLLMENT						
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						
		PROJECTED	CBEDS			
ENROLLMENT						
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	3,233,367	52.113	13,406,981	173,614
RES: 63000 LOTTERY		35,000		39,927	

SPECIAL EDUCATION

V.R.C. 2019-20 Adopted Budget Attachment

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

V.P.C. 2019-20 Adopted Budget Attachment

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
UNRESTRICT GENERAL FUND					
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
MEDI-CAL RES. 56400					
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
<u>BOARD AND SUPERINTENDENT</u>					
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)
<u>HUMAN RESOURCE</u>					
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	-
COORDIANATOR - 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
<u>EMPLOYEE RELATIONS</u>					
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)
<u>PERSONNEL COMMISSION</u>					
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
<u>PUPIL SERVICES & ISP</u>					
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
<u>HEALTH SERVICES</u>					
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
<u>INSURANCE OFFICE</u>					
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)
<u>FACILITY USE</u>					
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
<u>BUSINESS AND FISCAL SERVICES</u>					
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
<u>FISCAL SERVICES</u>					
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)
<u>COMPUTER SERVICES</u>					
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
<u>PURCHASING DEPARTMENT</u>					
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)
<u>PRINTING SERVICES</u>					
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
<u>TRANSPORTATION SERVICES</u>					
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
WATER			600,000		700,000
STORMWATER USER FEE			40,000		40,000
WASTE DISPOSAL			300,000		300,000
ALARM/FIRE			20,000		20,000
COMMUNICATION			330,000		250,000
SUBTOTAL:		-	2,865,000	-	3,185,000
FACILITY MAINTENANCE OPERATIONS					
CHIEF OPERATIONS OFFICER	1.000		160,584	1.000	168,295
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
CUSTODIANS, HOURLY			225,000		225,000
CUSTODIANS. SUB			250,000		250,000
CUSTODIANS, OVERTIME			40,000		70,000
EQUIPMENT OPRTRS/GARDENER	3.000		145,928	1.000	63,012
SUB & HOURLY			16,000		65,000
BENEFITS			664,684		673,790
SUPPLIES			384,185		473,000
SERVICES AND OPERATING COSTS			94,048		42,900
EQUIP & REPLACEMENT			240,037		20,000
SUBTOTAL:	17.000		2,920,626	16.330	2,750,768
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
CLERICAL	1.000		66,930	1.500	84,378
CLERICAL HOURLY			5,000		5,000
CLERICAL OVERTIME			-		500
MAINTENANCE WORKER	18.000		1,244,058	17.000	1,205,512
GARDENERS	9.700		468,453	12.000	529,270
MECHANICS	1.000		68,531	1.000	69,741
OTHER HOURLY/OVERTIME/SUB			96,000		176,000
BENEFITS			1,256,794		1,384,987
SUPPLIES			507,550		504,200
SERVICES AND OPERATING COSTS			1,009,850		1,000,435
EQUIPMENT & REPLACEMENT			-		-
INDIRECT			253,635		301,920
SUBTOTAL	33.700		5,396,564	35.500	5,611,359