

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT**  
**2005-06 BUDGET ASSUMPTIONS**  
**SECOND INTERIM**

ASSUMPTION ITEM      AMOUNTS OR FACTORS      INSTRUCTIONS & COMMENTS

**GENERAL FUND**

**ATTENDANCE & REVENUE LIMIT SOURCES ASSUMPTIONS**

1. AVERAGE DAILY ATTENDANCE	RL ADA =	11,581	1. PROJECTED ADA BASIS: PRIOR YEAR P2 11990 2. SOURCE OF ADA: REVENUE LIMIT RUN
2. RL-ADA GROWTH	ADA DECREASE =	409	DISTRICT HAS A DECLINE ENROLLMENT SINCE 04-05, THE PROJECTED ADA FOR 05-06 IS DECLINED BY 90.
3. BASE REVENUE LIMIT (BRL)	BRL/ADA =	\$ 5,319.84	REVENUE LIMIT RUN BEING USED: 11/05
4. BRL INFLATION ALLOWANCE/COLA	COLA % =	4.23	
	COLA ADD-ON/ADA=	\$211	
5. BRL DEFICIT	DEFICIT FACTOR=	0.882%	

**FEDERAL, STATE & LOCAL REVENUE**

6. FEDERAL REVENUE	COLA% =	-	NO COLA FOR FEDERAL
	TITLE I	\$ 1,355,669	\$265,274 CARRYOVER PR YR
	TITLE II	\$ 409,509	\$150,000 TRANSFER TO TITLE V, \$190,549 CARRYOVER FM PRIOR YR
	TITLE III IMM	\$ 18,781	\$18,781 FROM PR YR, NO NEW FUNDING FOR 05-06
	LEP	\$ 150,758	\$19,059 FROM PR YER
	TITLE IV	\$ 52,729	
	TITLE V	\$ 172,942	\$150,000 TRANSFER FROM TITLE II
	VEA II	\$ 56,015	
	SMALLER LEARNING	\$ 235,504	\$68,838 FROM PR YR
	MEDICARE	\$ 261,473	REIMBURSEMENT
7. FEDERAL & STATE SPECIAL EDUCATION	PER ADA ALLOCATION FACTOR:	\$ 558.55	
	SPECIAL ED ADA =	496.48	
	STATE MASTER PLA	\$ 6,260,212	
	IDEA BASIC GRANT:	\$ 2,302,089	PER SELPA
	IDEA PRESCHOOL	\$ 89,551	PER SELPA
	IDEA PRSCH LOCAL	\$ 114,319	PER SELPA
	IDEA STAFF DEVP	\$ 7,246	PER SELPA
	IDEA LOW INCIDNCE	\$ 3,288	PER SELPA
	IDEA PRESCH DVP	\$ 686	PER SELPA
	IDEA C EARLY INTR	\$ 39,814	PER SELPA
	WORKABILITY I	\$ 56,114	

	TPP	\$ 131,377	SAME AS 03-04,04-05
8.	SPECIAL EDUCATION MANDATE SETTLEMENT	ADA = <u>11,557</u> ALLOCATION PER ADA: \$ <u>4.52</u>	\$52,329 FIXED SETTLEMENT AMOUNT
9.	STATE CLASS SIZE REDUCTION (CSR) FUNDS	K-3 CSR ENROLLMENTS:  K1= <u>801</u> G1= <u>777</u> G2= <u>845</u> G3= <u>802</u> ALLOCATION AMOUNT= \$ <u>3,118,575</u>	TOTAL NUMBER OF ENROLLED ARE :3225 FUNDING LEVEL: <u>\$967</u> TOTAL REVENUE : <u>\$3,118,575</u>
10.	STATE CLASS SIZE REDUCTION FUNDS 9TH GRADE		NO 9TH GRADE CLASS SIZE REDUCTION PROGRAM FOR 04-05 SCHOOL YEAR
11	CATEGORICAL REVENUES - STATE PROGRAMS	COLA %= <u>4.23</u> EIA \$ 500,101 SIP \$ 334,141 TRANSPORTATION: REGULAR ED: \$ 465,632 SPECIAL ED: \$ 431,477 GATE \$ 94,970 CALSAFE-STUDENT \$ 50,927 SCHOOL SAFETY \$ 192,848 TUPE \$ 16,963 ELAP \$ 68,500 IMFRP \$ 727,610 PAR \$ 42,408 TEACHING CREDITI \$ 142,548 PROF DVLP BL GR \$ 405,427 TIIG BLOCK GR \$ 422,120 SI AND SCH LIBRAR' \$ 731,336	CARRYOVER FROM PR YEAR  \$58 PER CBEDS OLD BEGINNING TEACHER OLD STAFF DVLP BUY BACK TARGET INSTRUCTIONAL IMPROVEMENT PROGRAM SCHOOL IMPROVE AND SCHOOL LIBRARY
12	STATE BLOCK GRANT	N/A	
13	LOTTERY REVENUE	ADA USED = <u>12,760</u> AMT/ADA = <u>141</u>	1. PRIOR YEAR LOTTERY REVENUE:\$1,853,946.66 2. UNRESTRICTED: \$ 1,515,250.00 RESTRICTED: \$ 283,910.00
14	MANDATED COSTS	N/A	NO MANDATED COST REIMBURSEMENT REVENUES BUDGETED.
15	INTEREST INCOME - LOCAL REVENUES	INTEREST RATE: <u>3.40%</u>	

16	ONE TIME RESOURCE	1,000,000	REVENUE FROM WELLS FARGO HOLD BACK DEVELOPMENT FEES
<b>GENERAL FUND EXPENDITURES</b>			
17	SALARY & BENEFITS		3% SALARY INCREASE EFFECTIVE 1/1/06 FOR CERTIFICATED EMPLOYEES NO INCREASE FOR CLASSIFIED EMPLOYEE
18	HEALTH AND WELFARE BENEFITS	H & W INCREASES BUDGETED? 5%	A 6% INCREASE WAS ADDED TO 04-05 BUDGET IN ADOPTED BUDGET
19	EMPLOYEE STATUTOR BENEFITS	BENEFITS RATE: STRS 8.250% PERS 9.116% OASDI 6.200% MEDICARE 1.450% SUI 0.450% WORKERS' COMP 4.000% PERS RED: 3.904%	
20	STEP AND COLUMN ADJUSTMENT	CERTIFIECATED S/C RATE = 2.0% CLASSIFIED S/C RATE = 2.0%	
21	LABOR NEGOTIATIONS	SMMCTA: SALARY INCREASE ANNUALIZED RATE: 0.18%	A3% SALARY INCREASE FOR CERTIFICATED EMPLOYEES EFFECTIVE 1/1/06 NO AGREEMENT WITH CLASSIFIED EMPLOYEES
22	CAPITAL OUTLAY AND FACILITY EXPENDITURE		
23	OTHER ORPERATIONAL ON-GOING, AND ONE TIME EXPENDITURES		
24	CARRYOVER EXPENDITURES	\$ 163,000	UNUSED FORMULA FUNDS FOR SCHOOLS ARE ALLOWABLE TO CARRYOVER TO CURRENT YEAR
25	DEFICIT SPENDING	\$ 484,885	1 \$163,000 CARRYOVER EXPENDITURES FROM 04-05. 2. SPECIAL ED CONTRIBUTION INCREASED BY \$1,405,931 FROM 04-05.

**GENERAL FUND  
CONTRIBUTIONS, OTHER SOURCES AND USES, TRANS, AND CASH**

26	CONTRIBUTIONS TO RESTRICTED PROGRAMS	ROP: \$ 8,700 NBCT: \$ 60,000 STUDENT OUTREAC \$ 433,131 VALUED YOUTH \$ 79,739 MULTICULTURE: \$ 500,000 TRANSPORTATION: REGULAR ED \$ 100,991 SPECIAL ED \$ 422,133 SPECIAL ED 33150 \$ 22,586 33200 \$ 93,892 33850 \$ 4,307 65000 \$ 8,984,467 81500 RRM \$ 3,377,487	\$7,578,536 FOR 04-05
27	COPS	N/A	
28	DEFERRED MAINTENANCE CONTRIBUTION		CONTRIBUTION/TRANSFER AMOUNT : \$ 500,000
29	ROUTINE REPAIR & MAINTENANCE CONTRIBUTIONS		RR&M CONTRIBUTION AMOUNT: \$ 3,377,487.00 3% AT GENERAL FUND (FUND 01, RESOURCE 81500)
30	SPECIAL EDUCATION EXCESS COSTS		SPECIAL EDUCATION EXCESS COSTS : WE DID NOT BUDGET IT. PRIOR YEAR'S EXCESS COSTS:
31	TRANS	TRANS ISSUANCE: 0	NO TRANS ISSUANCE FOR 04-05 SCHOOL YEAR
32	CASH		1. PROJECTED GENERAL FUND BALANCE AT THE END OF FISCAL YEAR:\$5,168,710 2. MONTH(S) ENDING WITH NEGATIVE CASH BALANCE: NO 3. CASH SHORTAGE OPTIONS : DISTRICT WILL USE OTHER FUNDS TO TRANSFER FUNDS IN GENERAL FUND 4. ANY OTHER PERTINENT CASH RELATED INFORMATION : NO
33	ADULT EDUCATION ADA AND REVENUE LIMIT	ADA CAP= <u>256.72</u> BUDGETED ADA = <u>230</u> RR/ADA= \$ <u>2,389.22</u>	
34	OTHER FUNDS		N/A