

TO: BOARD OF EDUCATION
 FROM: SANDRA LYON / JANECE L. MAEZ / PAT HO
 RE: PRELIMINARY GENERAL FUND BUDGET FOR 2014-15

ACTION/MAJOR
 06/05/14

RECOMMENDATION NO. A.39

INTRODUCTION

Following is a preliminary General Fund Budget for 2014-15 according to the most recent information we have received for State and Federal funding. This includes revenue and expenditure assumptions, the estimated Reserve, Revenue and Expenditure Summaries, and Multi-year Projections.

Listed below are the assumptions used to develop the SMMUSD budget:

REVENUE ASSUMPTIONS

A 0.85% statutory Cost of Living Adjustment (COLA) is applied to the 2014-15 LCFF funding. The gap funding is 28.05%. The projected District LCFF revenues calculation as follows:

2014-15 LCFF CALCULATION					
BASE GRANT					
	TK-3	4-6	7-8	9-12	TOTAL
PROJ. ADA	3,217.00	2,450.00	1,670.00	3,600.00	10,937
2013-14 BASE	6,952	7,056	7,266	8,419	
COLA 0.85%	7,011	7,116	7,328	8,491	
	22,554,387	17,434,200	12,237,760	30,567,600	82,793,947
AUGUMENTATION GRANTS:					
CSR AUGUMENTATION: BASE GRANT X10.4%					2,345,656
CTE AUGUMENTATION 9-12 BASE GRANT X2.6%					794,758
SUPPLEMENTAL AND CONCENTRATION GRANTS:					
TOTAL ENROLLMENT					11,513
TOTAL UNDUPLICATED PUPIL COUNT					3,265
					28.36%
SUPPLEMENTAL ADD-ON 20% OF BASE GRANT X % OF ELIGIBLE ENROLLMENT					4,874,067
TRANSPORTATION AND TIIG GRANT					
2012-13 TRANSPORTATION					820,273
2012-13 TIIG					429,757
TOTAL LCFF ENTITLEMENT /TARGET FUNDING					92,058,458
HOLD HARMLESS CALCULATION					
12-13 TOTAL CATEGORICAL FUNDING (INCL. TRANSPORTATION & TIIG)					8,585,843
12-13 HOLD HARMLESS REVENUE LIMIT PER ADA					5,377.99
13-14 GAP FUNDING PER ADA					257.10
TOTAL PRIOR YEAR PER ADA RATE					5,635.09
14-15 FUNDED ADA					10,937.00
14-15 HOLD HARMLESS REVENUE LIMIT FUNDING					61,631,016
14-15 TOTAL HOLD HARMLESS FUNDING					70,216,859
2014-15 FUNDING					
DIFFERENCE BTW LCFF AND HOLD HARMLESS FUNDING					21,841,599
GAP FUNDING	28.05%				6,126,569
2014-15 TOTAL FUNDING					76,343,428
LOCAL REVENUE /PROPERTY TAXES		00000		8021-8048	63,901,199
EDUCATION PROTECTION ACT (EPA)		14000		8012	8,238,447
STATE AID /LCFF		00000		8011	4,203,782

Enrollment for 2014-15 is expected to be 11,513.

The Lottery allocation will be \$156 per annual ADA, of which \$126 is for Unrestricted General Fund expenditures and the remaining \$30 is Proposition 20 – Mandated for Instructional Materials.

The COLA for Special Education Funding is 0.85%. The projected Special Education AB 602 revenue is \$5,669,376 and \$2,202,897 for Federal IDEA programs.

No funding for Special Ed: Transition Partnership Program (TPP); \$137,946 in 2013-14.

Mandated Block Grant revenue is \$405,563.

The Measure “R” parcel tax of \$376.39 per parcel is estimated to generate \$11,220,773, after processing the senior exemptions.

The Districtwide fund raising through the Santa Monica-Malibu Education Foundation for “Vision for Student Success” revenue is \$3,200,000.

The estimated revenue from Prop Y is \$7,300,000 from the City of Santa Monica.

The District will receive \$8,448,303 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 \$2,403,004 which is from the DoubleTree Hotel, Madison Site, 9th & Colorado and 16th Street properties.

The projected revenue of Federal programs:

Title I: \$871,344

Title II: \$302,815

Title III: \$100,412

Medical: \$460,000

The projected ROP revenue is \$1,018,448.

EXPENDITURE ASSUMPTIONS

Staffing Ratio Changes:

K-1	25
Grade 2-3	25
Grade 4-5	30
Grade 4-5 (Title I schools)	27
Grade 6-8	34
Grade 6-8 (JAMS)	33
Grade 9-12	35

Full-Time Equivalent (FTE) Changes:

Certificated: The FTE change of teaching positions reflect changes of projected enrollment and implementation of VSS and LCAP programs.

1.0 FTE teaching position Will Rogers Elementary School
2.0 FTE teaching positions Roosevelt Elementary School
0.6 FTE teaching position John Adams Middle School
0.80 FTE teaching position Santa Monica High School
1.00 FTE teaching position Malibu High School
1.00 FTE teaching position Grant Elementary School
1.00 FTE teaching position Franklin Elementary School
12.0 FTE Literacy Coaches (VSS & LCAP)
4.60 FTE English and Math teachers for Secondary schools (VSS)
1.60 FTE teaching positions Special Education
4.00 FTE Speech Language Pathologists

Classified:

2.75 FTE Special Ed IA / Behavior Intervention
1.96 FTE Special Ed Instructional Aides
6.75 FTE Physical Activity Specialists
1.00 FTE Student Information System Technician
2.00 FTE Community Liaisons
3.00 FTE Lead Custodians
9.13 FTE Night Shift Custodians
3.00 FTE Computer Technicians
34.00 FTE Instruction Aides for VSS programs
(3.58) FTE PE Aides

Certificated Management:

1.0 FTE Psychologist Special Education
1.0 FTE Executive Director Human Resources

Salary:

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

Benefits:

Statutory Benefits:

8.25% STRS employer contribution rate (9.5% in May Revision)
6.20% OASDI contribution rate
1.45% Medicare contribution rate
0.05% SUI contribution
3.00% Workers' Compensation contribution
11.771% PERS Employer contribution rate
1.25% Other Postemployment Benefit

Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 10% increase in 2015 calendar year. Cal-PERS has not announced the new rate for 2015. We will adjust these rates when we receive the official notification.

OTHER PROGRAMS

Educational Protection Act (EPA)

After passage of Proposition 30, the Schools and Local Public Safety Protection Act of 2012, the District received funds through a new Education Protection Account to help stabilize school budgets and restore educational opportunities that were decimated by revenue shortfalls brought by the recession. The District will receive \$8,238,447 in 2014-15 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.

Vision for Student Success (VSS)

\$4.0M is budgeted to support "Vision for Student Success" various programs to schools.

LCAP Supplemental

\$1,965,581 is budgeted to support the LCAP plan that will be approved by the Board.

Textbooks

\$1,000,000 funded by Unrestricted General Fund
\$ 300,000 funded by Restricted Lottery

Formula Budget

Total formula budget is \$1,033,147 which includes a 5% restoration adding to schools' Formula and old Tier III allocations. The allocation is based on:

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

Regional Occupational Program (ROP)

\$1,018,448 is budgeted for ROP program.

Transportation

\$ 886,549 for Regular Ed Transportation
\$1,128,607 for Special Ed Transportation

Ongoing Maintenance Program

\$3,542,705 is budgeted for Ongoing Maintenance Program.

TRANSFERS

\$262,628 transfer to Adult Education Fund (Fund 12)
\$175,000 transfer to Deferred Maintenance Fund (Fund 14)
\$185,494 transfer to Infant and Toddler Program (Fund 12)

The Indirect Rate is changed from 5.78% to 5.73% in 2014-15.

RESERVE

The District Budget reflects a 3% reserve of the total General Fund Budget for 2014-15, 2015-16, and 2016-17 for Economic Uncertainties.

The Budget also indicates an assignment for the Governor's proposed increase to STRS employer's contribution. The multi-year projection show reserves for additional STRS increase in 2015-16 and 2016-17.

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

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Ms. Maez's presentation can be found under Attachments at the end of these minutes.

This item was meant to be a discussion item, but was accidentally included in the major action section.

Ms. Maez answered board members' questions regarding the reporting of VSS funds.

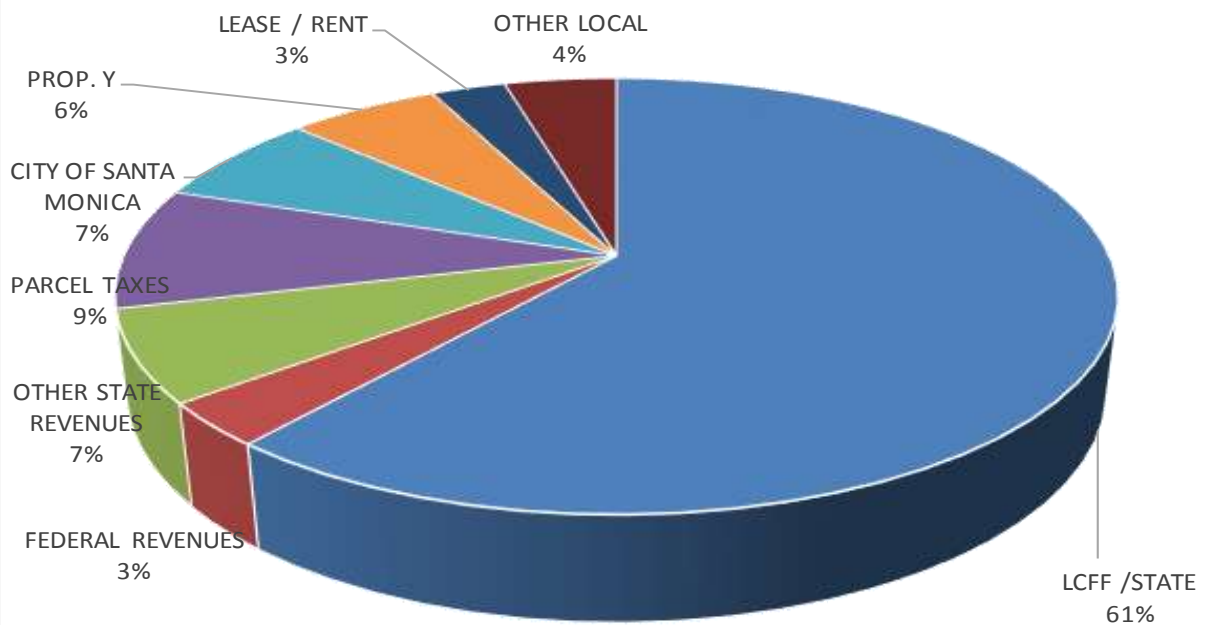
MOTION MADE BY:
SECONDED BY:
STUDENT ADVISORY VOTE:
AYES:
NOES:

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2014-15 PRELIMINARY BUDGET
GENERAL FUND**

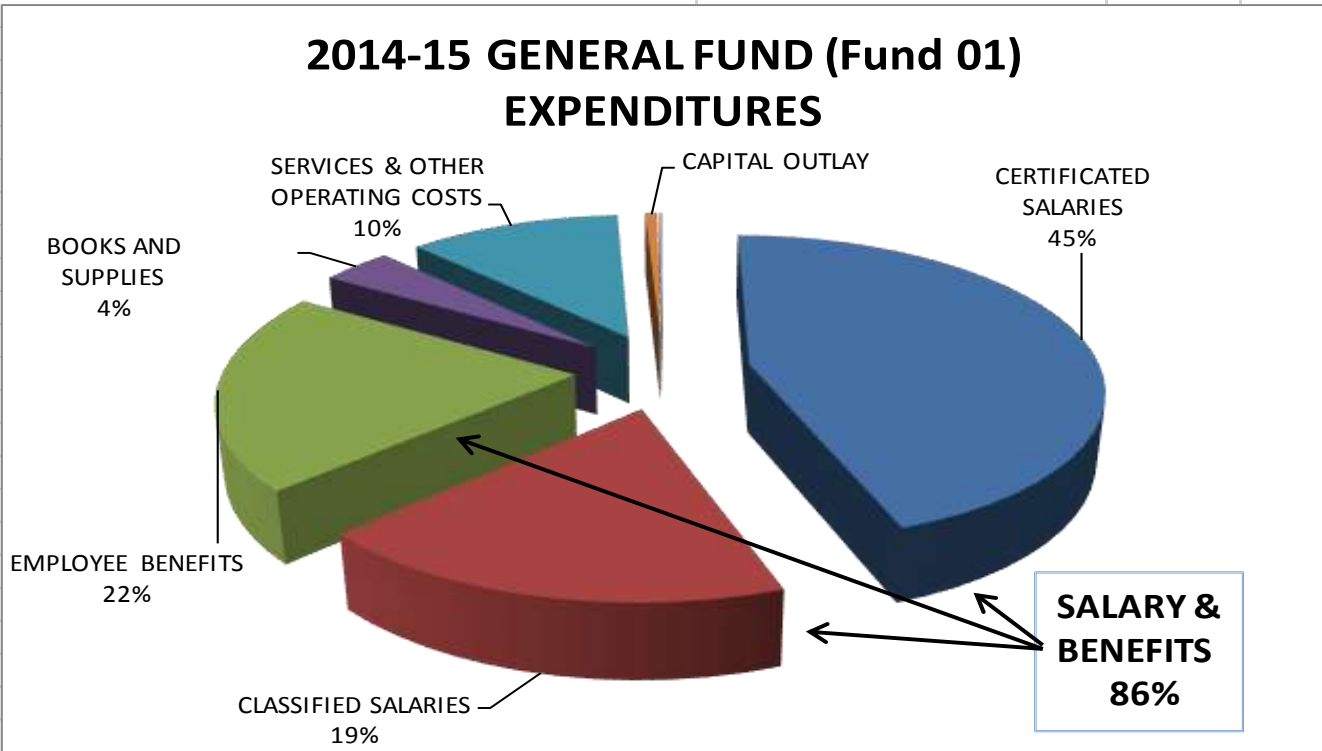
REVENUES

PROJECTED BEGINNING BALANCE	\$	16,487,501
LCFF /STATE	\$	75,901,811
FEDERAL REVENUES	\$	4,037,468
OTHER STATE REVENUES	\$	8,465,971
PARCEL TAXES	\$	11,220,773
CITY OF SANTA MONICA	\$	8,448,303
PROP. Y	\$	7,300,000
LEASE / RENT	\$	3,548,004
OTHER LOCAL	\$	5,365,322
TOTAL REVENUES	\$	124,287,652
TOTAL AVAILABLE FUNDS	\$	140,775,153

2014-15 GENERAL FUND (FUND 01)
REVENUES PROJECTION



GENERAL FUND (UNRESTRICTED & RESTRICTED)		
PROJECTED EXPENDITURES:		
CERTIFICATED SALARIES	\$	58,767,306
CLASSIFIED SALARIES	\$	24,691,040
EMPLOYEE BENEFITS	\$	28,644,847
BOOKS AND SUPPLIES	\$	5,229,300
SERVICES & OTHER OPERATING COSTS	\$	13,755,833
CAPITAL OUTLAY	\$	208,500
OTHER OUTGO	\$	(254,264)
TOTAL EXPENDITURES:	\$	131,042,562
PROJECTED FUND BALANCE:	\$	10,527,579



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

FUND 01: UNRESTRICTED GENERAL FUND

	2013-14 ESTIMATED ACTUALS	2014-15 PRELIMINARY BUDGET	CHANGES
BEGINNING BALANCE	24,751,270	13,857,553	
REVENUES			-
LCFF SOURCES	64,360,229	75,905,800	11,545,571
FEDERAL REVENUE	15,795	100,000	84,205
OTHER STATE REVENUE	1,847,950	1,854,563	6,613
LOCAL REVENUES	29,941,036	33,337,080	3,396,044
LOCAL GENERAL FUND CONTRIBUTION	(20,511,334)	(21,449,906)	(938,572)
TOTAL REVENUES	75,653,676	89,747,537	14,093,861
EXPENDITURES			
CERTIFICATED SALARIES	44,493,780	46,753,026	2,259,246
CLASSIFIED SALARIES	14,245,345	15,948,915	1,703,570
EMPLOYEE BENEFITS	19,332,695	21,224,616	1,891,921
BOOKS AND SUPPLIES	1,970,782	3,397,271	1,426,489
SERVICES & OTHER OPERATING COSTS	7,146,628	8,215,610	1,068,982
CAPITAL OUTLAY	29,690	43,000	13,310
OTHER OUTGO	(671,527)	(732,113)	(60,586)
TOTAL EXPENDITURES	86,547,393	94,850,325	8,302,932
NET INCREASE (DECREASE)	(10,893,717)	(5,102,788)	
PROJECTED FUND BALANCE	13,857,553	8,754,765	

FUND 01: RESTRICTED GENERAL FUND

	2013-14 ESTIMATED ACTUALS	2014-15 PRELIMINARY BUDGET	CHANGES
BEGINNING BALANCE	3,631,274	2,629,948	
REVENUES			
FEDERAL REVENUE	4,798,292	3,937,468	(860,824)
OTHER STATE REVENUE	3,263,944	942,032	(2,321,912)
LOCAL REVENUES	11,895,056	8,210,709	(3,684,347)
INTERFUND TRANSFER	20,511,334	21,449,906	938,572
TOTAL REVENUES	40,468,626	34,540,115	(5,928,511)
EXPENDITURES			
CERTIFICATED SALARIES	11,772,971	12,014,280	241,309
CLASSIFIED SALARIES	9,887,412	8,742,125	(1,145,287)
EMPLOYEE BENEFITS	7,069,372	7,420,231	350,859
BOOKS AND SUPPLIES	3,769,040	1,832,029	(1,937,011)
SERVICES & OTHER OPERATING COSTS	7,676,126	5,540,223	(2,135,903)
CAPITAL OUTLAY	774,857	165,500	(609,357)
OTHER OUTGO	520,174	477,849	(42,325)
TOTAL EXPENDITURES	41,469,952	36,192,237	(5,277,715)
NET INCREASE (DECREASE)	(1,001,326)	(1,652,122)	
PROJECTED FUND BALANCE	2,629,948	977,826	

SANTA MONICA - MALIBU USD				
MULTI-YEAR PROJECTION				
UNRESTRICTED GENERAL FUND - ASSUMPTIONS				
Factor	2013-14	2014-15	2015-16	2016-17
Statutory COLA	1.565%	0.85%	2.10%	2.30%
LCFF FUNDING BASE				
K-3 + 10.4% CSR	\$ 7,675	\$ 7,740	\$ 7,910	\$ 7,906
4-6	\$ 7,056	\$ 7,116	\$ 7,268	\$ 7,268
7-8	\$ 7,266	\$ 7,328	\$ 7,483	\$ 7,483
9-12 + 2.6% CTE	\$ 8,638	\$ 8,712	\$ 8,896	\$ 8,896
AVERAGE LCFF FUNDING PER ADA	\$ 6,424.00	\$ 6,980.00	\$ 7,527.00	\$ 7,805.00
% OF GAP FUNDING /DOF	11.78%	28.05%	33.95%	21.67%
Enrollment Projection*	11,359	11,513	11,513	11,513
P2 ADA Projection	10,810	10,937	10,937	10,937
Funding ADA	10,878	10,937	10,937	10,937
Federal Revenues	0%	0%	0%	0%
City of Santa Monica	\$ 8,282,650	\$ 8,448,303	\$ 8,617,269	\$ 8,617,269
Measure "R"	\$ 11,164,948	\$ 11,220,773	\$ 11,445,188	\$ 11,674,092
City of SM/Prop. Y	\$ 7,200,000	\$ 7,300,000	\$ 7,400,000	\$ 7,500,000
Lottery	\$154/ADA	\$156/ADA	\$156/ADA	\$156/ADA
Step & Column Incr. - Certificated	1.50%	1.50%	1.50%	1.50%
Vision Student Success (VSS)		\$ 3,200,000	\$ 4,000,000	\$ 4,000,000
Salary Increase - Certificated	4%	0%	0%	0%
Salary Increase - Classified	4%	0%	0%	0%
Step & Column Incr. - Mgmt.	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Classified	1.50%	1.50%	1.50%	1.50%
STRS Rate	8.25%	9.50%	11.10%	12.70%
PERS Rate	11.44%	11.77%	12.60%	15.00%
Health/Welfare - Annualized	7%	7%	7%	7%
Workers' Compensation	3%	3.00%	3.00%	3.00%
Other Postemployment Benefits	1.25%	1.25%	1.25%	1.25%
Indirect Cost Rate	5.78%	5.73%	5.73%	5.73%
Interest Rate	0.70%	0.70%	0.70%	0.70%
Ongoing Maintenance	3%	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%	3%

SANTA MONICA - MALIBU USD				
MULTI-YEAR PROJECTION				
UNRESTRICTED GENERAL FUND				
	2013-14	2014-15	2015-16	2016-17
Description	3RD INTERIM BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Revenue:				
Property Tax	63,901,199	63,901,199	63,901,199	63,901,199
Education Protection Account (EPA)	2,183,302	8,238,447	15,089,930	15,618,053
LCFF Transfer to Fund 11 & Fund 14	(262,628)	(437,628)	(512,628)	(512,628)
LCFF Transfer to Charter School	(14,401)			
LCFF State Aide	3,799,324	4,203,782	3,328,030	5,841,118
Subtotal LCFF Funding	69,606,796	75,905,800	81,806,531	84,847,742
Fair Share Deductions	(5,246,567)	-	-	-
Other Federal	15,795	100,000	100,000	100,000
Lottery	1,358,701	1,449,000	1,449,000	1,449,000
Mandated Reimbursement Block Gra	405,563	405,563	405,563	405,563
Meas. "R"	11,164,948	11,220,773	11,445,188	11,674,092
Prop. Y / City of SM	7,200,000	7,300,000	7,400,000	7,500,000
Joint Use Agreement/ City of SM	8,282,650	8,448,303	8,617,269	8,789,614
All Other Local Income	3,377,124	3,168,004	3,167,355	3,170,000
Vision for Student Success (VSS)		3,200,000	4,000,000	4,000,000
Local General Fund Contribution	(20,511,334)	(21,449,906)	(21,500,000)	(21,500,000)
TOTAL REVENUE	75,653,676	89,747,537	96,890,907	100,436,011
Expenditure:				
Certificated Salary	44,493,780	46,753,026	47,454,321	48,166,136
Classified	14,245,345	15,948,915	16,188,149	16,430,971
Benefits	19,332,695	21,224,616	22,285,847	23,400,139
Supplies/Books	1,970,782	3,397,271	3,400,000	3,400,000
Other Operational Costs	7,146,628	8,215,610	8,000,000	8,000,000
Capital Outlay	29,690	43,000	50,000	50,000
State Special Schools	7,000	7,000	7,000	7,000
Debt Services	24,590	55,000	55,000	55,000
Indirect	(1,010,569)	(979,607)	(850,000)	(850,000)
Interfund Transfer Out to FUND 12	307,452	185,494	110,000	110,000
LCAP increase above 2014-15			1,034,691	1,496,728
TOTAL EXPENDITURE	86,547,393	94,850,325	97,735,007	100,265,975
Increase (Decrease) Fund Balance	(10,893,717)	(5,102,788)	(844,101)	170,037
Beginning Fund Balance	24,751,270	13,857,553	8,754,766	7,910,665
Ending Fund Balance	13,857,553	8,754,766	7,910,665	8,080,701
Reserve - Revolving cash, Store	80,000	80,000	80,000	80,000
Reserve - Deficit Spending	5,102,788	844,101		-
Reserve - STRS Contribution Increase		767,160	1,775,363	2,813,639
3% Contingency Reserve	3,831,297	3,918,606	4,010,314	4,107,403
Unappropriated Balance	4,843,468	3,144,899	2,044,988	1,079,659

PRELIMINARY BUDGET SUMMARY
UNRESTRICTED GENERAL FUND
FISCAL YEAR 2014-15

	2013-14	2014-15	
	BUDGET	BUDGET	CHANGES
EDISON ELEMENTARY SCHOOL	2,476,329	2,822,059	345,730
FRANKLIN ELEMENTARY SCHOOL	3,798,327	4,599,783	801,456
GRANT ELEMENTARY SCHOOL	3,224,447	3,761,691	537,244
MCKINLEY ELEMENTARY SCHOOL	2,510,071	2,847,024	336,953
JOHN MUIR ELEMENTARY SCHOOL	1,565,973	1,870,554	304,581
ROGERS ELEMENTARY SCHOOL	3,050,004	3,430,472	380,468
ROOSEVELT ELEMENTARY SCHOOL	3,856,898	4,645,300	788,402
WEBSTER ELEMENTARY SCHOOL	1,964,599	2,256,653	292,054
SMASH (ALTERNATIVE) SCHOOL	1,254,624	1,409,893	155,269
MALIBU HIGH SCHOOL	6,588,942	7,118,214	529,272
JOHN ADAMS MIDDLE SCHOOL	5,850,880	6,248,072	397,192
LINCOLN MIDDLE SCHOOL	5,619,443	5,876,834	257,391
OLYMPIC HIGH SCHOOL	902,887	1,067,071	164,184
SANTA MONICA HIGH SCHOOL	16,530,692	16,987,281	456,589
CABRILLO ELEMENTARY SCHOOL	1,508,507	1,803,728	295,221
PT. DUME ELEMENTARY SCHOOL	1,554,357	1,751,779	197,422
EDUCATIONAL SERVICES	5,386,142	6,981,463	1,595,321
TOTAL INSTRUCTIONAL BUDGET	67,643,122	75,477,871	7,834,749
TOTAL	86,239,941	94,542,831	
	78%	80%	
RESOURCES:			
#00000 - UNRESTRICTED GENERAL FUND			
#11000 - UNRESTRICTED LOTTERY			
#00001 - MEASURE R			
#00010 - FORMULA			
#00020 - VSS			
#00021 - VSS STRETCH GRANT			
#00030 - LCAP			

EDISON ELEMENTARY SCHOOL						
2014-15						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT	PROJECTED	CBEDS				
2012-13		453				
2013-14		452				
2014-15	457					
	2013-14	2013-14	2014-15	2014-15		
	FTEs	BUDGET	FTEs	BUDGET		CHANGES
RES: 00000						
CLASSROOM TEACHERS	18.000	1,446,613	18.000	1,428,625		(17,988)
EXTRA DUTY UNITS		2,929		2,937		8
PRINCIPAL	1.000	120,335	1.000	120,335		-
CLERICAL	2.000	87,641	2.000	87,641		-
CUSTODIANS	2.000	113,456	2.625	133,521		20,065
NOON AIDES		8,928		10,044		1,116
BENEFITS		561,509		587,053		25,544
MEASURE "R"						-
PHYSICAL ACTIVITY SPEC.	0.750	26,972	1.250	41,065		14,093
PE AIDES	0.375	8,217		-		(8,217)
LIBRARY COORDINATOR	0.875	33,042	0.875	33,042		-
BENEFITS		33,229		42,834		9,605
RES:00010 FORMULA/TIER III						-
SUPPLIES/OTHER SERVICES		33,458		35,065		1,607
RES:00020 VSS						-
PD LEADER				3,125		3,125
INSTRUCTIONAL AIDES			3.2500	91,231		91,231
BENEFITS				19,950		19,950
PD GRANT				13,056		13,056
RES: 00021 VSS STRETCH GRANT				46,769		46,769
RES: 00030 LCAP						-
LITERACY COACH			1.000	92,701		92,701
BENEFITS				33,065		33,065
TOTAL:	25.000	2,476,329	30.000	2,822,059		345,730
RES: 63000 LOTTERY*		5,746		5,412		(334)
*INCLUDES PRIOR YEAR CARRYOVER						

FRANKLIN ELEMENTARY SCHOOL					
2014-15					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2012-13		771			
2013-14		800			
2014-15	809				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	29.000	2,306,741	30.000	2,434,437	127,696
EXTRA DUTY UNITS		4,526		4,539	13
PRINCIPAL	1.000	120,335	1.000	120,335	-
ASST PRINCIPAL	1.000	108,279	1.000	111,112	2,833
CLERICAL	3.000	120,026	3.000	120,026	-
CUSTODIANS	2.000	90,742	3.625	142,821	52,079
NOON AIDES		20,016		22,518	2,502
BENEFITS		897,319		983,817	86,498
MEASURE "R"					
PHYSICAL ACTIVITY SPEC.	0.750	20,132	2.250	63,731	43,599
LIBRARY COORDINATOR	0.875	29,975	0.875	29,975	-
BENEFITS		23,290		59,580	36,290
RES:00010 FORMULA/TIER III					
SUPPLIES/OTHER SERVICES		56,946		62,122	5,176
RES:00020 VSS					
LITERACY COACH & PD LEADER			1.0000	80,580	80,580
INSTRUCTIONAL AIDES			5.6250	155,311	155,311
BENEFITS				50,233	50,233
PD GRANT				13,056	13,056
RES: 00021 VSS STRETCH GRANT					
				83,790	83,790
RES: 00030 LCAP					
LITERACY COACH			0.600	47,553	47,553
BENEFITS				14,247	14,247
TOTAL:	37.625	3,798,327	48.975	4,599,783	801,456
RES: 63000 LOTTERY*					
		9,642		9,588	(54)
*INCLUDES PRIOR YEAR CARRYOVER					

GRANT ELEMENTARY SCHOOL					
2014-15					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2012-13		646			
2013-14		667			
2014-15	650				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	24.000	1,967,729	25.000	2,016,009	48,280
EXTRA DUTY UNITS		3,727		3,738	11
PRINCIPAL	1.000	114,656	1.000	114,656	-
ASST PRINCIPAL	0.500	51,294	0.500	51,294	-
CLERICAL	2.500	82,420	2.500	84,556	2,136
CUSTODIANS	2.000	80,259	2.625	100,324	20,065
NOON AIDES		15,552		17,496	1,944
BENEFITS		762,503		823,922	61,419
MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	0.750	29,741	1.875	61,450	31,709
LIBRARY COORDINATOR	0.875	31,468	0.875	31,468	-
BENEFITS		37,385		66,161	28,776
RES:00010 FORMULA/TIER III					-
SUPPLIES/OTHER SERVICES		47,713		51,704	3,991
RES:00020 VSS					-
LITERACY COACH & PD LEADER			1.0000	63,125	63,125
INSTRUCTIONAL AIDES			4.3750	114,474	114,474
BENEFITS				37,994	37,994
PD GRANT				13,056	13,056
RES: 00021 VSS STRETCH GRANT				69,064	69,064
RES: 00030 LCAP					-
LITERACY COACH			0.400	31,702	31,702
BENEFITS				9,498	9,498
TOTAL:	31.625	3,224,447	40.150	3,761,691	537,244
RES: 63000 LOTTERY*		8,195		7,980	(215)
*INCLUDES PRIOR YEAR CARRYOVER					

MCKINLEY ELEMENTARY SCHOOL					
2014-15					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2012-13		485			
2013-14		491			
2014-15	527				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	20.000	1,522,527	20.000	1,502,471	(20,056)
EXTRA DUTY UNITS		2,662		2,670	8
PRINCIPAL	1.000	84,413	1.000	104,161	19,748
ASST PRINCIPAL	0.500	52,081	0.500	53,504	1,423
CLERICAL	2.100	74,286	2.100	89,424	15,138
CUSTODIANS	2.000	72,721	2.625	93,310	20,589
IA AIDE - TK		14,327			
NOON AIDES		8,784		9,882	1,098
BENEFITS		551,939		561,390	9,451
MEASURE "R"					
PHYSICAL ACTIVITY SPEC.	0.750	25,693	1.500	46,832	21,139
LIBRARY COORDINATOR	0.875	24,862	0.875	27,052	2,190
BENEFITS		39,954		57,323	17,369
RES:00010 FORMULA/TIER III					
SUPPLIES/OTHER SERVICES		35,822		38,098	2,276
RES:00020 VSS					
LITERACY COACH & PD LEADER			1.0000	83,420	83,420
INSTRUCTIONAL AIDES			3.2500	83,074	83,074
BENEFITS				29,299	29,299
PD GRANT				13,056	13,056
RES: 00021 VSS STRETCH GRANT					
				52,058	52,058
TOTAL:	27.225	2,510,071	32.850	2,847,024	336,953
RES: 63000 LOTTERY*					
		5,820		5,880	60
*INCLUDES PRIOR YEAR CARRYOVER					

JOHN MUIR ELEMENTARY SCHOOL

2014-15

GENERAL FUND - UNRESTRICTED

ENROLLMENT	PROJECTED	CBEDS			
2012-13		308			
2013-14		271			
2014-15	315				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	11.000	841,820	11.000	847,502	5,682
EXTRA DUTY UNITS		2,662		2,670	8
PRINCIPAL	1.000	120,335	1.000	123,180	2,845
CLERICAL	1.500	72,847	1.500	71,666	(1,181)
CUSTODIANS	1.500	62,687	2.000	82,752	20,065
INSTR. AIDES		4,875			
NOON AIDES		7,488		8,424	936
BENEFITS		358,911		397,627	38,716
MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	0.750	20,684	0.750	24,349	3,665
LIBRARY COORDINATOR	0.875	25,890	0.875	27,182	1,292
BENEFITS		25,025		33,939	8,914
RES:00010 FORMULA/TIER III					-
SUPPLIES/OTHER SERVICES		22,749		21,070	(1,679)
RES:00020 VSS					-
PD LEADER			0.0000	3,125	3,125
INSTRUCTIONAL AIDES			2.0000	61,751	61,751
BENEFITS				12,246	12,246
PD GRANT				13,056	13,056
RES: 00021 VSS STRETCH GRANT				28,829	28,829
RES: 00030 LCAP					-
LITERACY COACH			1.000	80,295	80,295
BENEFITS				30,891	30,891
TOTAL:	16.625	1,565,973	20.125	1,870,554	304,581
RES: 63000 LOTTERY*		6,310		3,252	(3,058)
*INCLUDES PRIOR YEAR CARRYOVER					

ROGERS ELEMENTARY SCHOOL

2014-15

GENERAL FUND - UNRESTRICTED

ENROLLMENT	PROJECTED	CBEDS			
2012-13		511			
2013-14		539			
2014-15	573				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	23.600	1,852,175	24.600	1,888,077	35,902
EXTRA DUTY UNITS		3,195		3,204	9
PRINCIPAL	1.000	114,656	1.000	114,656	-
ASST PRINCIPAL	0.500	51,294	0.500	51,294	-
CLERICAL	2.000	102,597	2.000	94,151	(8,446)
CUSTODIANS	2.000	81,075	2.625	102,283	21,208
INSTR. AIDES	0.375	16,390			
NOON AIDES		12,816		14,418	1,602
BENEFITS		687,197		726,810	39,613
MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	0.750	33,447	1.500	43,772	10,325
LIBRARY COORDINATOR	0.875	29,975	0.875	29,975	-
BENEFITS		27,805		44,628	16,823
RES:00010 FORMULA/TIER III					-
SUPPLIES/OTHER SERVICES		37,382		41,907	4,525
RES:00020 VSS					-
LITERACY COACH & PD LEADER			1.0000	63,125	63,125
INSTRUCTIONAL AIDES			3.8750	105,459	105,459
BENEFITS				37,140	37,140
PD GRANT				13,056	13,056
RES: 00021 VSS STRETCH GRANT				56,517	56,517
TOTAL:	31.100	3,050,004	37.975	3,430,472	380,468
RES: 63000 LOTTERY*		6,568		6,468	(100)
*INCLUDES PRIOR YEAR CARRYOVER					

ROOSEVELT ELEMENTARY SCHOOL

2014-15

GENERAL FUND - UNRESTRICTED

ENROLLMENT	PROJECTED	CBEDS			
2012-13		803			
2013-14		819			
2014-15	831				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	29.000	2,387,231	31.000	2,496,757	109,526
EXTRA DUTY UNITS		4,260		4,272	12
PRINCIPAL	1.000	120,335	1.000	120,335	-
ASST PRINCIPAL	1.000	99,743	1.000	99,743	-
CLERICAL	3.000	129,680	3.000	128,263	(1,417)
CUSTODIANS	2.000	75,632	3.625	140,538	64,906
NOON AIDES		20,880		23,490	2,610
BENEFITS		861,600		963,187	101,587
MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	0.750	31,567	2.250	75,061	43,494
LIBRARY COORDINATOR	0.875	29,975	0.875	29,975	-
BENEFITS		43,786		70,760	26,974
RES:00010 FORMULA/TIER III					-
SUPPLIES/OTHER SERVICES		52,209		63,600	11,391
RES:00020 VSS					-
LITERACY COACH & PD LEADER			1.0000	72,750	72,750
INSTRUCTIONAL AIDES			5.6250	153,703	153,703
BENEFITS				46,770	46,770
PD GRANT				13,056	13,056
RES: 00021 VSS STRETCH GRANT				85,138	85,138
RES: 00030 LCAP					-
LITERACY COACH			0.600	47,201	47,201
BENEFITS				10,701	10,701
TOTAL:	37.625	3,856,898	49.975	4,645,300	788,402
RES: 63000 LOTTERY*		9,691		9,816	125
*INCLUDES PRIOR YEAR CARRYOVER					

WEBSTER ELEMENTARY SCHOOL

2014-15

GENERAL FUND - UNRESTRICTED

	PROJECTED	CBEDS			
ENROLLMENT					
2012-13		355			
2013-14		341			
2014-15	314				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	13.000	1,152,365	13.000	1,154,004	1,639
EXTRA DUTY UNITS		2,662		2,670	8
PRINCIPAL	1.000	116,231	1.000	116,231	-
CLERICAL	1.500	55,188	1.500	56,479	1,291
CUSTODIANS	2.000	80,259	2.625	102,874	22,615
NOON AIDES		9,072		10,208	1,136
BENEFITS		430,191		448,030	17,839
MEASURE "R"					-
PHYSICAL ACTIVITY SPEC.	0.750	29,891	1.000	34,361	4,470
LIBRARY COORDINATOR	0.875	34,698	0.875	34,698	-
BENEFITS		27,822		36,045	8,223
RES:00010 FORMULA/TIER III					-
SUPPLIES/OTHER SERVICES		26,220		26,513	293
RES:00020 VSS					-
LITERACY COACH & PD LEADER			1.0000	79,900	79,900
INSTRUCTIONAL AIDES			2.1250	62,105	62,105
BENEFITS				44,325	44,325
PD GRANT				13,056	13,056
RES: 00021 VSS STRETCH GRANT				35,154	35,154
TOTAL:	19.125	1,964,599	23.125	2,256,653	292,054
RES: 63000 LOTTERY*		6,306		4,092	(2,214)
*INCLUDES PRIOR YEAR CARRYOVER					

JOHN ADAMS MIDDLE SCHOOL					
2014-15					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2012-13		998			
2013-14		1012			
2014-15	1059				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	36.6000	2,964,949	37.2000	3,029,693	64,744
HOURLY/SATURDAY	0.2000	33,456	0.2000	33,612	156
EXTRA DUTY UNITS		23,962		24,030	68
COUNSELORS	3.0000	271,604	3.0000	273,679	2,075
PRINCIPAL	1.0000	125,851	1.0000	125,851	-
ASSISTANT PRINCIPALS	2.0000	211,529	2.0000	216,396	4,867
CLERICAL	4.5000	204,633	4.5000	206,151	1,518
CUSTODIANS	4.0000	189,315	4.6250	210,915	21,600
SECURITY	2.0000	69,166	2.0000	81,576	12,410
NOON DUTY AIDES		19,008		21,382	2,374
BENEFITS		1,347,562		1,425,908	78,346
RES: 00001 MEASURE R					-
LIBRARIAN	1.0000	66,095	1.0000	67,988	1,893
LIBRARY ASSISTANT	0.7500	31,223	0.7500	31,223	-
MUSIC AIDES/ACCOMPANIST	1.4375	51,513	1.4375	51,513	-
PE AIDES	0.8750	28,410	0.8750	28,547	137
BENEFITS		60,127		63,111	2,984
RES:00010 FORMULA/TIER III					
SUPPLIES/OTHER SERVICES		152,477		161,628	9,151
RES:00020 VSS					-
CLASSROOM & PD LEADER			1.0000	80,230	80,230
BENEFITS				11,232	11,232
PD GRANT				18,056	18,056
RES: 00021 VSS STRETCH GRANT				52,320	52,320
RES: 07090 LCAP/EIA				33,031	33,031
TOTAL:	57.363	5,850,880	59.588	6,248,072	364,161
LOTTERY*		16,743		14,168	(2,575)
*INCLUDES PRIOR YEAR CARRYOVER					

LINCOLN MIDDLE SCHOOL

2014-15

GENERAL FUND - UNRESTRICTED

ENROLLMENT	PROJECTED	CBEDS			
2012-13		1065			
2013-14		1014			
2014-15	1024				
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000					
CLASSROOM TEACHERS	35.6000	2,956,988	36.0000	2,965,956	8,968
HOURLY/SATURDAY		2,500		2,500	-
EXTRA DUTY UNITS		21,565		21,627	62
COUNSELORS	3.0000	247,199	3.0000	247,202	3
PRINCIPAL	1.0000	125,851	1.0000	128,684	2,833
ASSISTANT PRINCIPALS	2.0000	189,377	2.0000	198,687	9,310
CLERICAL	4.5000	198,108	4.5000	200,204	2,096
CUSTODIANS	4.0000	188,153	4.6250	208,937	20,784
SECURITY	2.0000	75,712	2.0000	75,712	-
LIFEGUARD	0.7500	25,815	0.7500	26,317	502
BENEFITS		1,290,959		1,333,312	42,353
RES: 00001 MEASURE R					-
LIBRARIAN	1.0000	75,561	1.0000	77,455	1,894
LIBRARY ASSISTANT	0.7500	20,937	0.7500	21,980	1,043
PE AIDES	0.7500	22,191	0.7500	22,191	-
MUSIC AIDES/ACCOMPANIST	1.4625	44,632	1.4625	44,362	(270)
BENEFITS		52,284		57,954	5,670
RES:00010 FORMULA/TIER III					
SUPPLIES/OTHER SERVICES		81,611		81,709	98
RES:00020 VSS					-
CLASSROOM & PD LEADER			1.0000	80,230	80,230
BENEFITS				11,232	11,232
PD GRANT				18,056	18,056
RES: 00021 VSS STRETCH GRANT				52,527	52,527
TOTAL:	56.813	5,619,443	58.8375	5,876,834	257,391
LOTTERY*		59,938		14,182	(45,756)
*INCLUDES PRIOR YEAR CARRYOVER					

MALIBU HIGH SCHOOL						
2014-15						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		6-8	9-12			
2012-13		462	684			
2013-14		469	694			
2014-15 PROJECTED		484	654			
		2013-14	2013-14	2014-15	2014-15	
		FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		40.8000	3,130,283	43.0000	3,310,416	180,133
HOURLY/SATURDAY		1.2000	77,110		10,000	(67,110)
SUMMER SCHOOL			28,000		32,000	4,000
EXTRA DUTY UNITS			217,518		218,139	621
COUNSELORS		4.0000	361,766	4.0000	365,838	4,072
PRINCIPAL		1.0000	130,431	1.0000	130,431	-
ASSISTANT PRINCIPALS		2.0000	241,106	2.0000	243,952	2,846
CLERICAL		5.5000	261,939	5.5000	262,446	507
CUSTODIANS		5.0000	216,799	7.0000	289,755	72,956
SECURITY		2.0000	85,405	2.0000	85,405	-
SECURITY/HOURLY & OT			10,000		10,000	-
LIFEGUARD		0.3750	11,096	0.3750	11,365	269
BENEFITS			1,448,287		1,611,544	163,257
RES: 00001 MEASURE R						
LIBRARIAN		1.0000	94,500	1.0000	94,501	1
LIBRARY ASSISTANT		1.0000	35,963	1.0000	35,963	-
MUSIC AIDES/ACCOMPANIST		1.4375	53,892	1.4375	54,424	532
BENEFITS			72,031		81,667	9,636
RES:00010 FORMULA/TIER III						
SUPPLIES/OTHER SERVICES			112,816		119,109	6,293
RES:00020 VSS						
CLASSROOM & PD LEADER				1.0000	80,230	80,230
BENEFITS					11,232	11,232
PD GRANT					18,056	18,056
RES: 00021 VSS STRETCH GRANT						
					41,741	41,741
TOTAL:		65.313	6,588,942	69.313	7,118,214	529,272
LOTTERY*			20,698		16,282	(4,416)
*INCLUDES PRIOR YEAR CARRYOVER						

SANTA MONICA HIGH SCHOOL						
2014-15						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2012-13			3,041			
2013-14			2,961			
2014-15		3034				
		2013-14	2013-14	2014-15	2014-15	
		FTES	BUDGET	FTES	BUDGET	CHANGES
RES: 00000						
CLASSROOM TEACHERS		99.100	7,857,618	100.200	7,829,794	(27,824)
HOURLY/SATURDAY		1.100	78,996	0.800	92,105	13,109
SUMMER SCHOOL			190,000		220,000	30,000
EXTRA DUTY UNITS			228,966		229,620	654
PRINCIPAL		1.000	140,795	1.000	140,814	19
HOUSE PRINCIPALS		5.000	563,819	5.000	569,957	6,138
DEAN OF STUDENTS		1.000	113,421	1.000	113,421	-
OTHER CERTIFICATED			31,962			(31,962)
PLANT MANAGER		1.000	66,387	1.000	66,937	550
CLERICAL		15.750	781,990	15.750	801,376	19,386
CUSTODIANS		11.000	524,585	12.000	564,547	39,962
SECURITY		6.000	235,383	6.000	236,902	1,519
SECURITY/HOURLY & OT			31,000		31,000	-
PE AIDE		2.750	83,109	2.750	84,233	1,124
LIFEGUARD		1.000	33,415	1.000	33,415	-
ATHLETIC TRAINER		0.525	18,607	0.525	19,538	931
LAB TECH		0.750	25,693	0.750	25,693	-
COLOR GUARD COACH			6,584		6,673	89
BENEFITS			3,365,348		3,531,401	166,053
RES: 00001 MEASURE R						
LIBRARIAN		1.500	99,833	1.500	100,779	946
LIBRARY ASST/TEXTBK COORD		2.000	78,872	2.000	78,872	-
MUSIC AIDES/ACCOMPANIST		1.500	54,056	1.500	56,835	2,779
BENEFITS			95,341		101,478	6,137
RES:00010 FORMULA/TIER III						
SUPPLIES/OTHER SERVICES			262,542		271,382	8,840
RES:00020 VSS						
CLASSROOM &PD LEADER				1.200	98,776	98,776
BENEFITS					13,828	13,828
PD GRANT					23,056	23,056
RES: 00021 VSS STRETCH GRANT						
					75,783	75,783
RES:07090 LCAP/EIA						
			56,464		56,464	
RES: 11000 UNRESTR. LOTTERY						
COUNSELOR/STUDENT ADVISOR		12.000	1,013,158	12.000	1,026,617	13,459
OUTREACH WORKER (TIER III)		2.000	127,620	2.000	132,725	5,105
BENEFITS			365,128		353,260	(11,868)
		164.975	16,530,692	167.975	16,987,281	457,164
RES: 63000 RESTRICTED LOTTERY*						
			45,850		41,398	(4,452)
*INCLUDES PRIOR YEAR CARRYOVER						
STUDENT STORE		0.1750	84,824		80,929	
ROP			1,067,404		1,018,448	

OLYMPIC HIGH SCHOOL						
2014-15						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT	PROJECTED	CBEDS				
2012-13			92			
2013-14			72			
2014-15	100					
	2013-14	2013-14	2014-15	2014-15		
	FTES	BUDGET	FTES	BUDGET	CHANGES	
RES: 00000						
CLASSROOM TEACHERS	5.6000	385,211	5.6000	392,597	7,386	
HOURLY/SATURDAY		2,500		2,000	(500)	
SUMMER SCHOOL		55,000		75,000	20,000	
EXTRA DUTY UNITS		1,331		1,335	4	
COUNSELORS	0.7500	74,674	0.7500	74,675	1	
PRINCIPAL	0.5000	65,129	0.5000	65,129	-	
CLERICAL	1.0000	48,747	1.0000	48,747	-	
CUSTODIANS	0.2500	11,329	1.3750	54,051	42,722	
SECURITY	0.8750	47,629	0.8750	47,629	-	
SECURITY/SUMMER SCHOOL		2,800		2,800	-	
BENEFITS		203,339		242,122	38,783	
RES:00010 FORMULA/TIER III					-	
SUPPLIES/OTHER SERVICES		5,198		4,283	(915)	
RES:00020 VSS					-	
CLASSROOM & PD LEADER			0.4000	33,967	33,967	
BENEFITS				4,756	4,756	
PD GRANT				13,056	13,056	
RES: 00021 VSS STRETCH GRANT				2,541	2,541	
RES: 07090 LCAP/EIA				2,383	2,383	
TOTAL:	8.975	902,887	10.500	1,067,071	161,801	
LOTTERY*		1,418		1,008	(410)	
*INCLUDES PRIOR YEAR CARRYOVER						
.25 COUNSELOR PAID BY MEDICARE						

EDUCATIONAL SERVICES					
2014-15					
GENERAL FUND - UNRESTRICTED					
	2013-14	2013-14	2014-15	2014-15	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
RES:00000					
CHIEF ACADEMIC OFFICER	1.0000	155,974	1.0000	156,494	520
DIRECTOR	3.0000	333,563	3.0000	385,420	51,857
MUSIC COORDINATOR	1.0000	105,452	1.0000	108,304	2,852
TEACHERS, MONTHLY	4.0000	280,537	4.0000	284,324	3,787
SUMMER SCHOOL TCHR		110,000		150,000	40,000
TEACHERS, SUB		27,635		90,000	62,365
TEACHERS, HOURLY		6,869			(6,869)
TEACHERS,STIPEND		50,000		50,000	-
AIDES/INDEPENDENT STUDY	0.6250	16,217	0.6250	16,777	560
CLERICAL	4.7000	255,839	4.7000	239,521	(16,318)
CLERICAL /HOURLY, OT		8,464		7,000	(1,464)
TECHNICIAN	0.5000	9,391			(9,391)
BIL COMMUNITY LIAISON	6.5000	255,616	6.5000	246,180	(9,436)
CLASSIFIED HOURLY		462		8,700	8,238
BENEFITS		547,577		540,853	(6,724)
TEXTBOOKS		849,500		1,000,500	151,000
SUPPLIES & NON-CAPITAL EQUIP		48,001		46,950	(1,051)
RENT		200,000		204,000	4,000
SERVICES & OTHER OPERATING		186,597		209,550	22,953
RES:00001 MEASURE R					
MUSIC TEACHER	10.0000	730,250	10.0000	741,612	11,362
TEACHERS,HOURLY/SUB/EDU		17,675		10,000	(7,675)
PE AIDES	3.5750	105,165		-	(105,165)
PE AIDES /PAS SUB		32,000		30,000	(2,000)
SECURITY, HOURLY/OT		133		2,463	2,330
SPECIAL SERVICES		605			(605)
BENEFITS		238,607		220,662	(17,945)
SUPPLIES		7,300		7,300	-
SERVICES & OTHER OPERATING		120,439		119,400	(1,039)
RES:00020 VSS					
TEACHERS, SUB				13,009	13,009
BENEFITS				2,322	2,322
SUPPLIES				17,169	17,169
SERVICES & OTHER OPERATING				635,705	635,705
RES:00030 LCAP					
TEACHERS, HOURLY				300,000	300,000
TEACHERS, SUB				50,000	50,000
BIL COMMUNITY LIAISON			2.0000	77,741	77,741
BENEFITS				91,667	91,667
SUPPLIES				54,437	54,437
SERVICES & OTHER OPERATING				170,000	170,000
RES:07090 LCAP - EIA					
TEACHERS, MONTHLY	4.4000	279,395	4.4000	320,868	41,473
TEACHERS/HOURLY & SUB		38,185			
COORDINATOR	0.9000	90,841	1.0000	104,903	14,062
INSTRUCTIONAL AIDES			1.6875	43,805	43,805
CLERICAL			0.1000	5,925	5,925
STDNT INTERVENTION SPEC.	0.5000	59,150	0.5000	30,758	(28,392)
BENEFITS		141,100		151,689	10,589
SUPPLIES		77,603		35,455	(42,148)
	40.7000	5,386,142	40.5125	6,981,463	1,633,506

SPECIAL EDUCATION					
2014-15					
					P.1
	2013-14	2013-14	2014-15	2014-15	
	FTES	BUDGET	FTES	BUDGET	CHANGES
REVENUES:					
FEDERAL REVENUE		2,312,109		2,202,897	(109,212)
AB 602		5,549,208		5,669,376	
OTHER STATE		650,544		597,032	(53,512)
GENERAL FUND CONTRIBUTION		16,938,867		17,907,201	968,334
TOTAL:	-	25,450,728	-	26,376,506	925,778
EXPENDITURES:					
CERTIFICATED SALARIES					
TEACHERS, MONTHLY	94.500	7,096,058	100.100	7,685,286	589,228
TEACHERS, HOURLY		301,198		353,600	52,402
TEACHERS, SUB		152,000		111,500	(40,500)
PSYCHOLOGISTS, MONTHLY	12.900	1,279,984	13.900	1,390,907	110,923
BEHAVIORAL INTERVENTION	2.000	162,348	2.000	173,003	10,655
NURSES, HOURLY		5,490			(5,490)
PSYCHOLOGISTS, HOURLY & SUB		21,000		28,000	7,000
DIRECTOR, MONTHLY	1.000	132,686	1.000	132,250	(436)
COORDINATORS, CERT	4.000	458,676	4.000	462,434	3,758
TOTAL CERTIFICATED SALARY	114.400	9,609,440	121.000	10,336,980	727,540
CLASSIFIED SALARIES					
SPEECH LANG PATHOLOGIST ASST.	2.000	87,422	2.000	87,422	-
INSTRUCTIONAL AIDES	96.931	2,937,042	98.894	3,156,011	218,969
INSTRUCTIONAL AIDES, HOURLY		110,547		100,700	(9,847)
INSTRUCTIONAL AIDES, SUB		237,529		179,150	(58,379)
IA / BEHAVIOR INTERVENTION	31.229	1,008,118	33.973	1,128,496	120,378
CLERICAL/ACCOUNTANT	4.000	165,623	4.000	179,009	13,386
INTERPRETER / TRANSLATOR	1.550	65,715	1.550	63,214	(2,501)
OCCUPATIONAL THERAPIST	8.000	587,951	8.000	604,185	16,234
SPECIAL SERVICES		30,000		36,480	6,480
CERT. OCCUPAT.THERAPY ASST	2.000	65,567	2.000	87,422	21,855
PHYSICAL THERAPIST	2.000	153,369	2.000	157,019	3,650
STUDENT ASSISTANT		24,660		14,040	(10,620)
OTHER CLASSIFIED	1.000	33,741	1.000	30,774	(2,967)
OTHER HOURLY & OVERTIME		97,725		101,350	3,625
TOTAL CLASSIFIED:	148.7103	5,605,009	153.4166	5,925,272	320,263
BENEFITS:					
		5,088,138		5,777,209	689,071

SPECIAL EDUCATION					
2014-15					
					P.2
	2013-14	2013-14	2013-14	2014-15	2014-15
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
SUPPLIES					
BOOKS AND SUPPLIES		82,819		104,436	21,617
NON-CAPITAL EQUIPMENT		16,838		10,000	(6,838)
TOTAL SUPPLIES		99,657		114,436	14,779
SERVICES AND OTHER OPERATING COSTS					
NPS CONTRACT		1,688,000		1,595,000	(93,000)
NPA CONTRACT		1,162,000		583,000	(579,000)
MILEAGE		20,000		20,000	-
CONFERENCE AND TRAVEL		13,098		4,489	(8,609)
DUES AND MEMBERSHIP		150		150	-
MAINTENANCE / REPAIR		987		850	(137)
INTRA FUND TRANSFER		17,535		17,000	(535)
CONSULTANT		300,000		350,000	50,000
LEGAL		370,000		370,000	-
ADVERTISING		800		-	(800)
MENTAL HEALTH		735,000		735,000	-
OTHER OPERATING COST		276,599		221,000	(55,599)
LEGAL SETTLEMENTS		300,000		200,000	(100,000)
COMMUNICATION		5,000		5,000	-
SERVICES AND OTHER OPERATING COSTS		4,889,169	-	4,101,489	(787,680)
EQUIPMENT		-		-	-
INDIRECT CHARGE		142,315		121,165	(21,150)
TOTAL:	263.1103	25,433,728	274.4166	26,376,551	942,823

TRANSPORTATION					
2014-15					
	2013-14	2013-14	2014-15	2014-15	
HOME TO SCHOOL:	FTES	BUDGET	FTES	BUDGET	CHANGES
REVENUES:					
LCFF/TRANSPORTATION		820,273		820,273	-
TRANSPORTATION FEE	-	162,336	-	160,000	(2,336)
OTHER LOCAL REV.		30,000		30,000	-
					-
TOTAL:	-	1,012,609	-	1,010,273	(2,336)
EXPENDITURES:					
BUS DRIVERS / MECHANICS	8.500	372,162	8.500	372,162	-
HOURLY/OVERTIME		32,500		32,500	-
DIRECTOR	0.500	46,655	0.500	46,655	-
CLERICAL	0.500	31,106	0.500	31,106	-
TOTAL CLASSIFIED SALARIES:	9.500	482,423	9.500	482,423	-
BENEFITS		252,238		262,326	10,088
SUPPLIES		152,700		140,800	(11,900)
CONFERENCE AND TRAVEL		500		-	(500)
UTILITIES		7,950		12,600	4,650
LEASE		6,000		6,000	-
REPAIR		70,000		80,000	10,000
MAINTENANCE		12,000		12,000	-
INTRA FUND TRANSFER / FIELD TRIPS		(125,000)		(125,000)	-
OTHER OPERATING COST		4,374		2,000	(2,374)
COMMUNICATION		1,000		1,000	-
EQUIPMENT		-		25,000	25,000
TOTAL:	9.500	864,185	9.500	899,149	9,964
SPECIAL ED TRANSPORTATION					
EXPENDITURE:					
BUS DRIVERS/MECHANICS,MO	11.1242	448,715	11.1242	453,256	4,541
HOURLY /OVERTIME		75,000		75,000	-
DIRECTOR	0.5	46,655	0.5	46,655	-
CLERICAL	0.5	31,106	0.5	31,106	-
TOTAL CLASSIFIED SALARIES:	12.1242	601,476	12.1242	606,017	4,541
BENEFITS		343,800		360,990	17,190
SUPPLIES		99,000		100,000	1,000
UTILITIES		4,650		-	(4,650)
LEASE		6,000		6,000	-
REPAIR		42,000		50,000	8,000
MAINTENANCE		4,000		4,000	-
INTRA FUND TRANSFER		600		600	-
OTHER OPERATING COST		3,000		1,000	
DEBT SERVICES		24,590		55,000	
TOTAL EXPENDITURE:	12.124	1,129,116	12.124	1,183,607	26,081
TRANSPORTATION RENT		200,000		240,000	

DEPARTMENT BUDGET						
2014-15						
						P.1
	2013-14	2013-14	2014-15	2014-15		
	FTEs	BUDGET	FTEs	BUDGET		CHANGES
BOARD AND SUPERINTENDENT						
BOARD MEMBERS	7.000	33,600	7.000	33,600		-
SUPERINTENDENT	1.000	239,204	1.000	239,204		-
SR. ADMIN ASST	2.000	121,443	2.000	121,443		-
OTHER CLASSIFIED		7,000		1,700		(5,300)
BENEFITS		191,492		196,842		5,350
SUPPLIES/NON-CAPITAL EQUIP		17,500		15,000		(2,500)
SERVICES AND OPERATING COSTS		672,050		669,550		(2,500)
SUBTOTAL:	3.000	1,282,289	3.000	1,277,339		(4,950)
HUMAN RESOURCE						
TEACHER - BTSA	1.000	87,587	1.000	87,587		-
TEACHERS, SUB & HOURLY	-	1,026,588	-	1,034,500		7,912
ASST. SUPERINTENDENT	1.000	166,762	1.000	165,074		(1,688)
EXEC. DIRECTOR			1.000	100,000		100,000
OTHER CERTIFICATED		2,369				(2,369)
MASTER TEACHER		1,000		1,000		-
SUPERVISOR	1.000	74,226	1.000	74,226		-
CLERICAL	6.500	355,197	6.500	372,628		17,431
SUB/HOURLY		54,931		53,000		(1,931)
BENEFITS		411,044		463,887		52,843
SUPPLIES/NON-CAPITAL EQUIP		28,410		25,500		(2,910)
SERVICES AND OPERATING COSTS		164,328		144,000		(20,328)
SUBTOTAL:	9.500	2,372,442	10.500	2,521,402		148,960
EMPLOYEE RELATIONS						
SMMCTA- REP	1.000	98,797	1.000	94,501		(4,296)
SEIU	1.000	85,451	1.000	85,451		-
BENEFITS		64,172		66,492		2,320
SUPPLIES/NON-CAPITAL EQUIP		15,000		12,500		(2,500)
SERVICES AND OPERATING COSTS		303,900		286,700		(17,200)
SUBTOTAL:	2.000	567,320	2.000	545,644		(21,676)
PERSONNEL COMMISSION						
MEMBERS		1,800		1,800		-
DIRECTOR	1.000	112,408	1.000	117,938		5,530
PERSONNEL ANALYST	1.000	71,842	1.000	71,263		(579)
CLERICAL	3.500	207,299	3.500	207,299		-
CLERICAL HOURLY		500		500		-
BENEFITS		154,694		173,754		19,060
SUPPLIES/NON-CAPITAL EQUIPMENT		3,950		7,000		3,050
SERVICES AND OPERATING COSTS		11,650		15,500		3,850
SUBTOTAL:	5.500	564,143	5.500	595,054		30,911

DEPARTMENT BUDGET						
2014-15						
						P.2
	2013-14	2013-14	2014-15	2014-15		
	FTEs	BUDGET	FTEs	BUDGET		CHANGES
<u>PUPIL SERVICES & ISP</u>						
HOME HOSPITAL TEACHERS		100,000		100,000		-
DIRECTOR	1.000	146,376	1.000	146,935		559
OTHER CERTIFICATED		1,459				(1,459)
CLERICAL	1.800	63,443	1.800	75,080		11,637
STUDENT INFO TECHNICIAN			1.000	62,199		62,199
OTHER HOURLY/OT		2,330		3,911		1,581
BENEFITS		76,766		117,487		40,721
SUPPLIES/NON-CAPITAL EQUIP		4,700		4,700		-
SERVICES AND OPERATING COSTS		97,200		96,500		(700)
SUBTOTAL:	2.800	492,274	3.800	606,812		114,538
<u>HEALTH SERVICES</u>						
NURSES, MONTHLY	6.000	530,110	5.600	498,657		(31,453)
NURSES, HOURLY		1,500	-	12,500		11,000
LVN	1.000	41,631	1.000	41,631		-
NURSE ASSISTANTS	4.375	126,937	4.375	130,395		3,458
SPECIAL SERVICE (NURSE)		8,472		8,000		(472)
OTHER HOURLY		6,000				(6,000)
BENEFITS		192,247		198,379		6,132
SUPPLIES/NON-CAPITAL EQUIP		5,090		6,000		910
SERVICES AND OPERATING COSTS		4,835		4,600		(235)
SUBTOTAL:	11.375	916,822	10.975	900,162		(16,660)
* INCLUDE MEDICAL PROGRAM						
<u>INSURANCE OFFICE</u>						
SUPPLIES		4,000		4,000		-
LIABILITY INSURANCE	-	1,201,939	-	1,262,036		60,097
SERVICES AND OPERATING COSTS		21,000		21,000		-
EQUIPMENT REPLACEMENT		10,000		10,000		-
SUBTOTAL:	-	1,236,939	-	1,297,036		60,097
<u>THEATER & FACILITIES OPERATIONS</u>						
PHYSICAL ACTIV SPECIALISTS	2.875	87,957	2.875	101,896		13,939
CUSTODIANS	1.000	35,084	1.000	35,506		422
EQUIP. OPERATORS	1.000	58,302	1.000	59,243		941
SUPERVISOR / CLASSIFIED	0.500	32,109	0.500	32,495		386
TECHNICIANS	2.000	102,254	2.000	103,627		1,373
OTHER HOURLY & OVERTIME						
BENEFITS		145,088		158,018		12,930
SUPPLIES/NON-CAPITAL EQUIP		16,180		30,000		13,820
SERVICES AND OPERATING COSTS		3,155		-		(3,155)
EQUIPMENT						-
SUBTOTAL:	7.375	480,129	7.375	520,785		40,656

DEPARTMENT BUDGET						
2014-15						
						P.3
	2013-14	2013-14	2014-15	2014-15		
	FTES	BUDGET	FTES	BUDGET		CHANGES
<u>BUSINESS AND FISCAL SERVICES</u>						
ASST. SUPERINTENDENT	1.000	173,066	1.000	177,808		4,742
SR. ADMIN. ASST.	1.000	54,662	1.000	54,662		-
CLERICAL - HOURLY		5,000		5,000		-
BENEFITS		70,467		73,131		2,664
SUPPLIES		3,828		4,200		372
SERVICES AND OPERATING COSTS		305,770		299,600		(6,170)
SUBTOTAL:	2.000	612,793	2.000	614,401		1,608
<u>FISCAL SERVICES</u>						
ADMINISTRATORS /SUPERVISOR	3.000	321,214	3.000	307,960		(13,254)
CLERICAL	10.000	555,299	10.000	564,845		9,546
CLERICAL/HRLY & OT		10,000		10,000		-
BENEFITS		394,627		384,795		(9,832)
SUPPLIES/NON-CAPITAL EQUIP		18,400		20,000		1,600
SERVICES AND OPERATING COSTS		91,300		87,830		(3,470)
SUBTOTAL:	13.000	1,390,840	13.000	1,375,430		(15,410)
<u>COMPUTER SERVICES</u>						
ADMINISTRATOR	1.000	133,664	1.000	133,664		-
NETWORK ENGINEER	2.000	175,112	2.000	182,756		7,644
DATABASE ADMINISTRATOR	1.000	75,616	1.000	75,616		-
COMP TECH	11.500	613,887	15.000	785,922		172,035
CLERICAL	2.000	126,497	2.000	127,533		1,036
BENEFITS		441,639		553,939		112,300
SUPPLIES		35,065		39,000		3,935
SERVICES AND OPERATING COSTS		476,929		510,300		33,371
		8,306		8,000		(306)
SUBTOTAL:	17.500	2,086,715	21.000	2,416,730		330,015
<u>PURCHASING DEPARTMENT</u>						
ADMINISTRATOR	1.000	128,382	1.000	128,382		-
BUYER/CLERICAL	3.000	169,404	3.000	169,404		-
HOURLY/SUB		864		1,000		136
MAIL DELIVERY	0.875	25,767	0.875	25,890		123
BENEFITS		135,808		146,829		11,021
SUPPLIES		15,104		12,500		(2,604)
SERVICES AND OPERATING COSTS		26,131		19,985		(6,146)
SUBTOTAL:	4.875	501,460	4.875	503,990		2,394
<u>PRINTING SERVICES</u>						
CLERICAL	1.000	38,189	1.000	38,189		-
BENEFITS		26,301		27,393		1,092
SUPPLIES/NON-CAPITAL EQUIP		19,165		20,000		835
SERVICES AND OPERATING COSTS		(61,307)		(58,142)		3,165
SUBTOTAL:	1.000	22,348	1.000	27,440		5,092

DEPARTMENT BUDGET						
2014-15						
						P.4
	2013-14	2013-14	2014-15	2014-15		
	FTEs	BUDGET	FTEs	BUDGET		CHANGES
<u>DISTRICT UTILITIES</u>						
UTILITIES						
		170,000		170,000		-
		1,243,750		1,243,750		-
		525,000		700,000		175,000
		40,000		40,000		-
		260,000		260,000		-
		16,000		20,000		4,000
		10,000				(10,000)
		175,000		175,000		-
SUBTOTAL:	-	2,439,750	-	2,608,750		169,000
<u>FACILITY MAINTENANCE OPERATIONS</u>						
	1.000	83,868	1.000	84,540		672
	1.000	62,213	1.000	62,213		-
	10.000	419,394	9.000	389,279		(30,115)
		40,000		40,000		-
		150,000		150,000		-
		15,000		15,000		-
	5.500	235,597	5.500	239,710		4,113
		27,000		27,000		-
		447,349		453,906		6,557
		68,290		70,000		1,710
		21,960		18,250		(3,710)
SUBTOTAL:	17.500	1,570,671	16.500	1,549,898		(20,773)
<u>ONGOING AND MAJOR MAINTENANCE PROGRAM</u>				RESOURCE: 81500		
	3.000	254,013	3.000	255,149		1,136
	1.000	46,426	1.000	46,426		-
	17.000	1,090,072	17.000	1,058,965		(31,107)
	6.000	277,119	6.000	281,172		4,053
	1.000	68,016	1.000	68,016		-
		8,000		8,000		-
		783,317		818,481		35,164
		293,242		288,000		(5,242)
		511,085		526,500		15,415
		16,273		-		(16,273)
		179,904		191,996		12,092
SUBTOTAL	28.000	3,527,467	28.000	3,542,705		15,238
COUNTY						
		198,954		194,000		(4,954)