



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

2017-18 Budget Committee

Janece L. Maez

Associate Superintendent, Business Services

November 9, 2016



Good Budget News

- State Proposition 51 - State Facility Bonds
- State Proposition 55 – Income Tax on the Wealthy
- Measure GHS – City of Santa Monica Sales Tax (Measure GH – 50% to schools)
- Measure V – SMC Facility Bond (support for JAMS Auditorium)

- Add GHS Revenue - \$8.0 M
- No Expenditure increases or reductions

Increase (Decrease) Fund Balance	(8,934,318)	(4,133,387)	(5,302,449)	(4,634,958)	(3,089,586)
Beginning Fund Balance	32,609,848	23,675,531	19,542,143	14,239,694	9,604,736
Ending Fund Balance	23,675,531	19,542,143	14,239,694	9,604,736	6,515,150
Reserve - Revolving cash, Store	100,000	100,000	100,000	100,000	100,000
3% Contingency Reserve	4,514,382	4,389,352	4,473,757	4,473,757	4,473,757
Unappropriated Balance	19,061,149	15,052,791	9,665,937	5,030,979	1,941,393

- Add GHS Revenue - \$8.0 M
- Add new GHS Expenditures - \$4.0 M

Increase (Decrease) Fund Balance	(8,934,318)	(8,133,387)	(9,302,449)	(8,634,958)	(7,089,586)
Beginning Fund Balance	32,609,848	23,675,531	15,542,143	6,239,694	2,395,264)
Ending Fund Balance	23,675,531	15,542,143	6,239,694	(2,395,264)	9,484,850)
Reserve - Revolving cash, Store	100,000	100,000	100,000	100,000	100,000
3% Contingency Reserve	4,514,382	4,389,352	4,473,757	4,473,757	4,473,757
Unappropriated Balance	19,061,149	11,052,791	1,665,937	(6,969,021)	(14,058,607)

- Add GHS Revenue - \$8.0 M
- Budget Reduction - \$4.5 M

Increase (Decrease) Fund Balance	(8,934,318)	366,613	(802,449)	(134,958)	1,410,414
Beginning Fund Balance	32,609,848	23,675,531	24,042,143	23,239,694	23,104,736
Ending Fund Balance	23,675,531	24,042,143	23,239,694	23,104,736	24,515,150
Reserve - Revolving cash, Store	100,000	100,000	100,000	100,000	100,000
3% Contingency Reserve	4,514,382	4,389,352	4,473,757	4,473,757	4,473,757
Unappropriated Balance	19,061,149	19,552,791	18,665,937	18,530,979	19,941,393

- Add GHS Revenue - \$8.0 M
- Add new GHS Expenditures - \$4.0 M
- Budget Reduction - \$4.5 M

Increase (Decrease) Fund Balance	(8,934,318)	(3,633,387)	(4,802,449)	(4,134,958)	(2,589,586)
Beginning Fund Balance	32,609,848	23,675,531	20,042,143	15,239,694	11,104,736
Ending Fund Balance	23,675,531	20,042,143	15,239,694	11,104,736	8,515,150
Reserve - Revolving cash, Store	100,000	100,000	100,000	100,000	100,000
3% Contingency Reserve	4,514,382	4,389,352	4,473,757	4,473,757	4,473,757
Unappropriated Balance	19,061,149	15,552,791	10,665,937	6,530,979	3,941,393



Homework Sharing

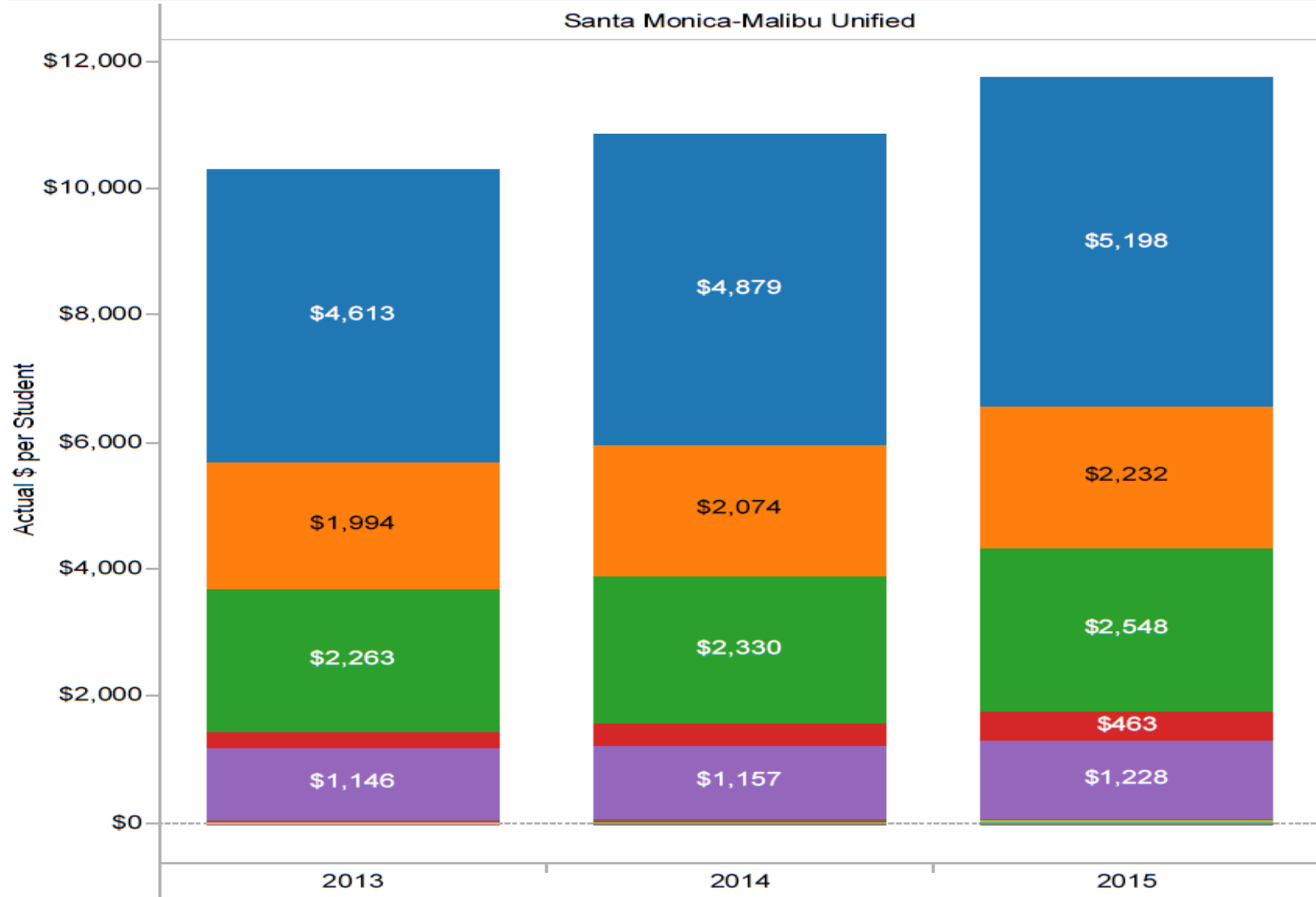
- What conversations did you engage?
- Who participated?
- What did you learn?
- What are your questions?
- What do you want to know more about?
- How does this help develop budget reductions?



Per Student Spending By: Object

Source: California Department of Education Financial and Enrollment Data |

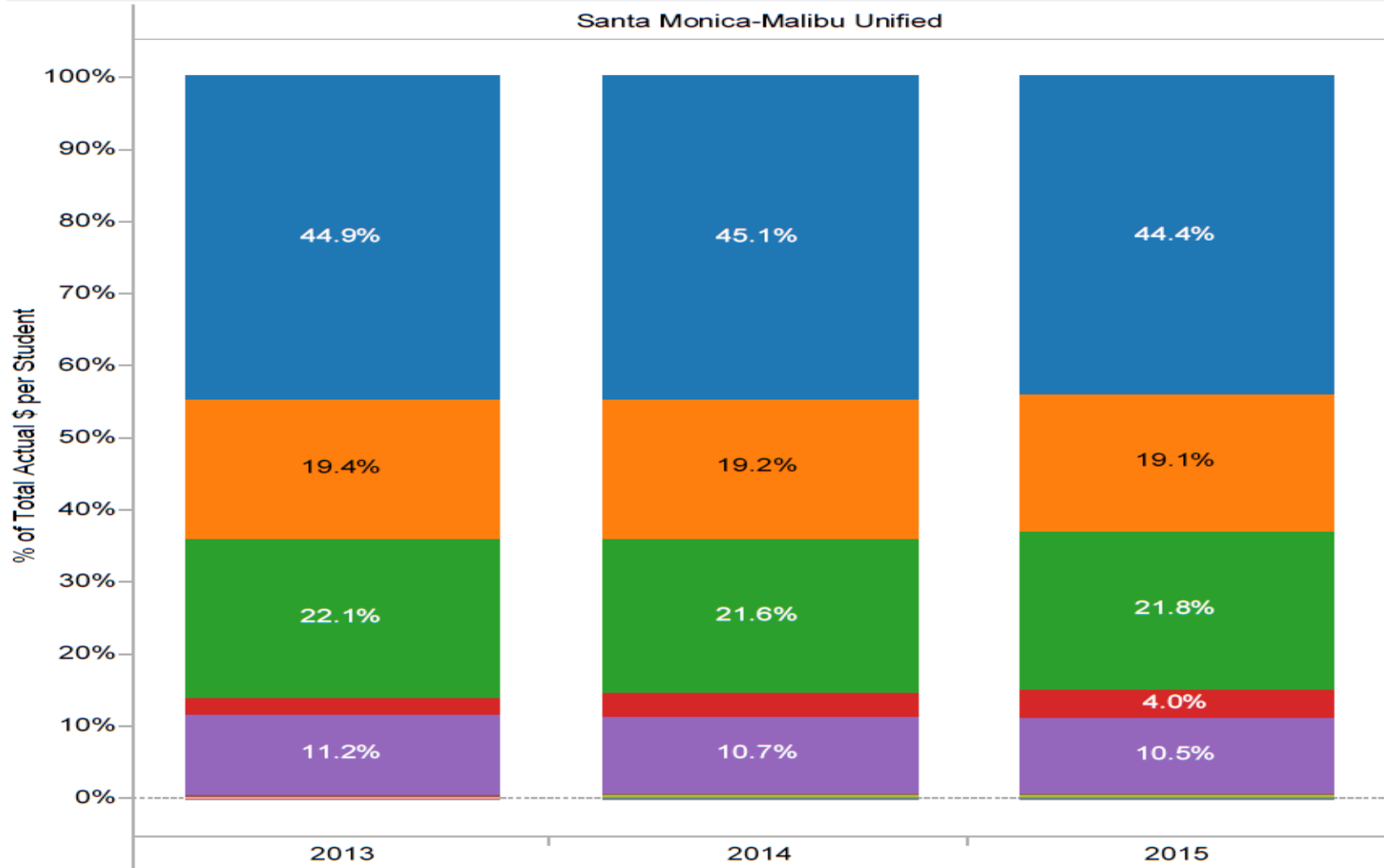
Actual - \$ Per Student



Certificated Salaries
Employee Benefits
Other Operating Expenses

Classified Salaries
Supplies

% of Selected Actual - \$ Per Student



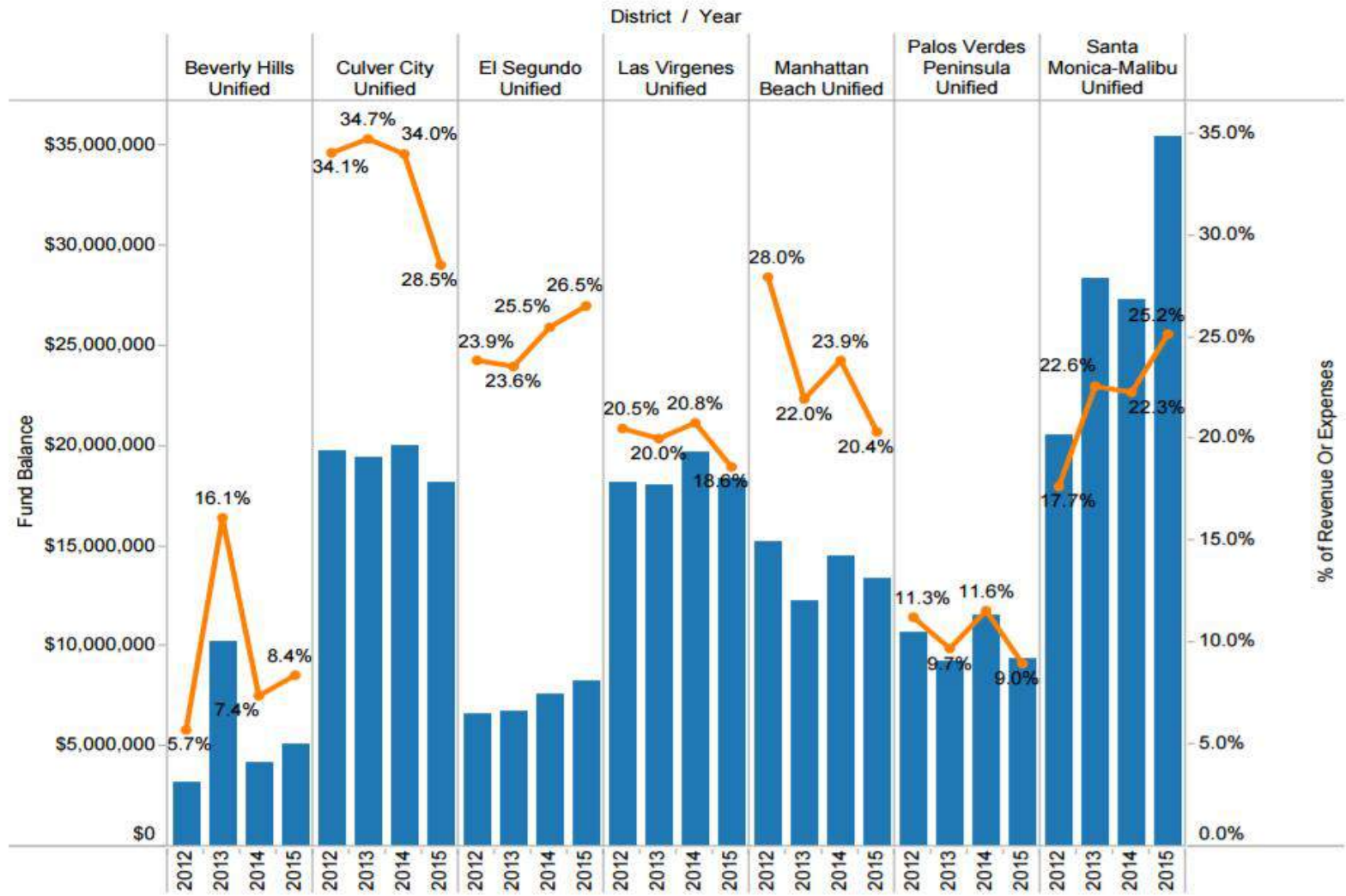
Certificated Salaries
Employee Benefits
Other Operating Expenses

Classified Salaries
Supplies

Fund Balance by Fund and Percentage

District(s) - Beverly Hills Unified, Culver City Unified, El Segundo Unified and 4 more

% of Revenues or Expenses reflects selected funds only
 Source: California Department of Education Financial Data





Comparable Districts

Beverly Hills

Culver City

El Segundo

Las Virgenes

Manhattan Beach

Palos Verdes

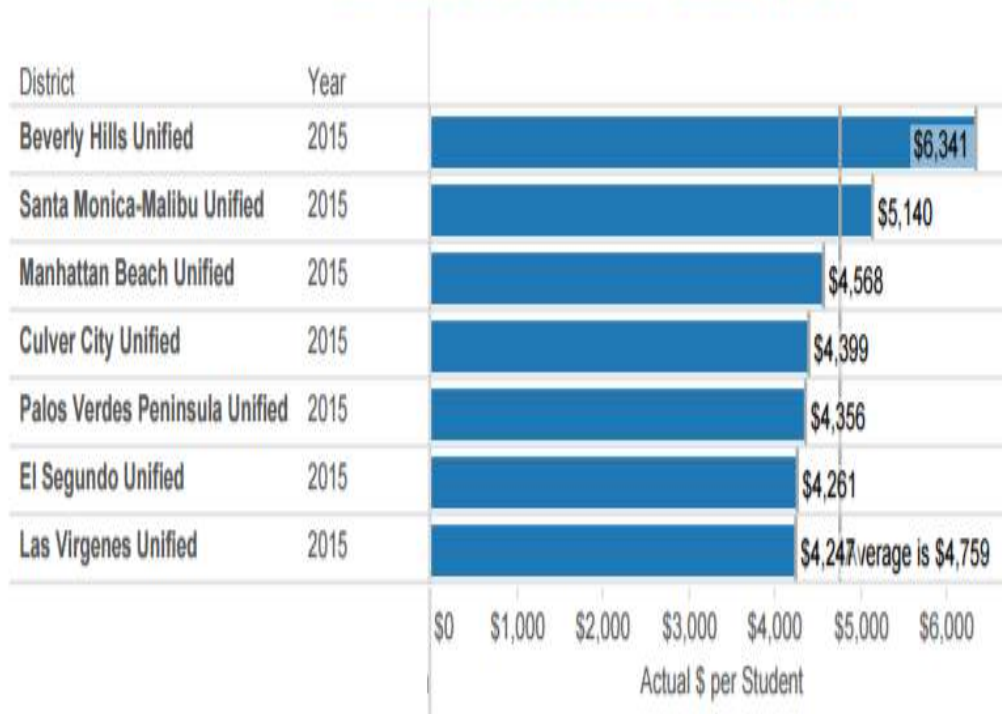
Santa Monica-Malibu

Line Item Spending Comparison

District(s): Beverly Hills Unified, Santa Monica-Malibu Unified, Manhattan Beach Unified and 4 more

Source: California Department of Education Financial and Enrollment Data

Note: "Current Expense of Education" is defined by CA DOE



Object or Function

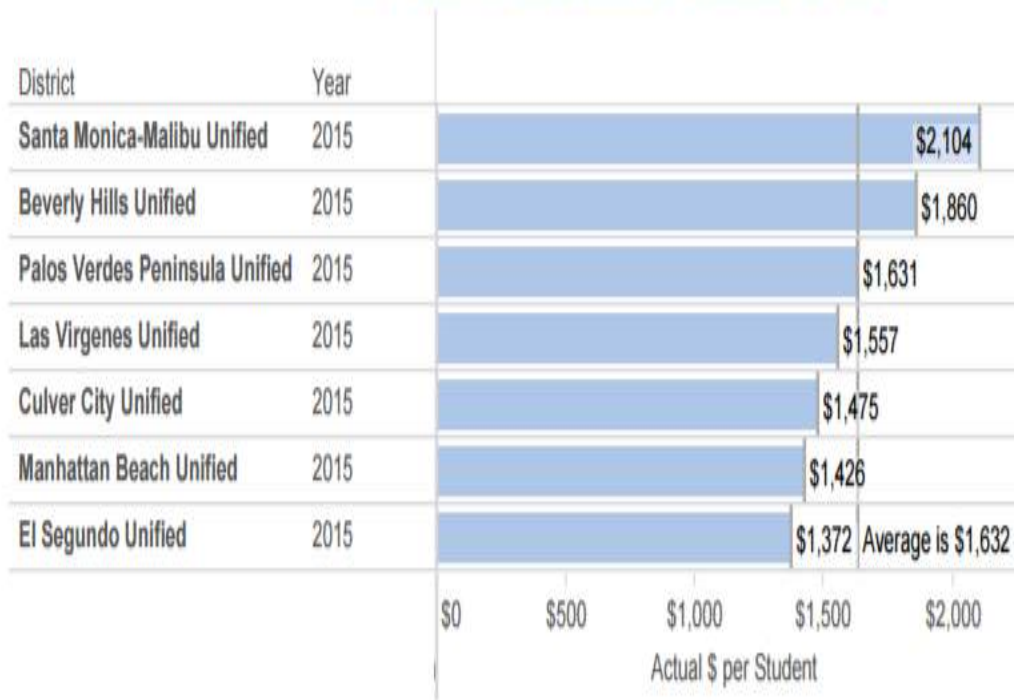
1000-1999 Certificated Personnel Salaries

Line Item Spending Comparison

District(s): Santa Monica-Malibu Unified, Beverly Hills Unified, Palos Verdes Peninsula Unified and 4 more

Source: California Department of Education Financial and Enrollment Data

Note: "Current Expense of Education" is defined by CA DOE



Object or Function

2000-2999 Classified Personnel Salari

Line Item Spending Comparison

District(s): Santa Monica-Malibu Unified, Beverly Hills Unified, Culver City Unified and 4 more

Source: California Department of Education Financial and Enrollment Data

Note: "Current Expense of Education" is defined by CA DOE



Object or Function

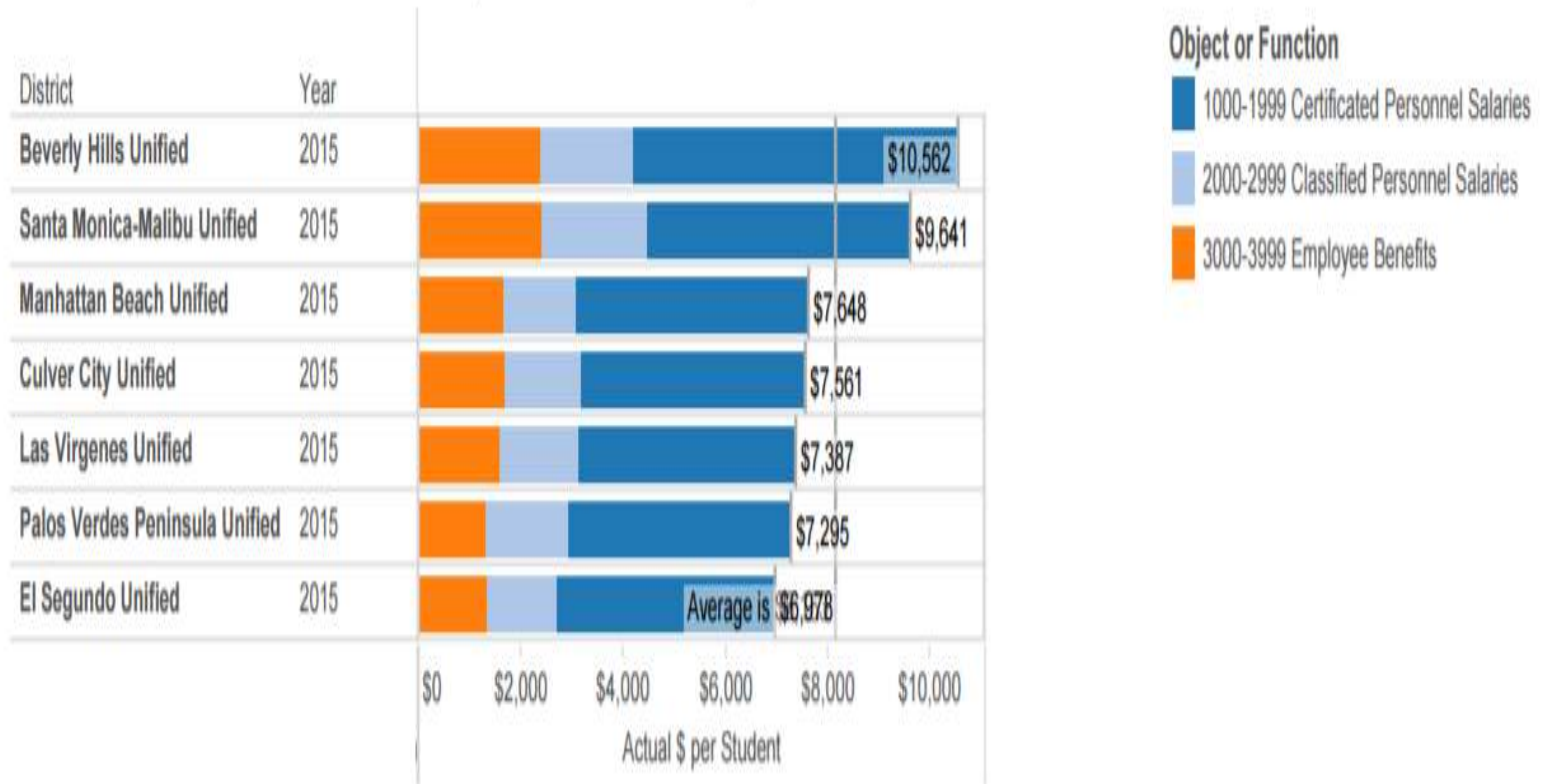
3000-3999 Employee Benefits

Line Item Spending Comparison

District(s): Beverly Hills Unified, Santa Monica-Malibu Unified, Manhattan Beach Unified and 4 more

Source: California Department of Education Financial and Enrollment Data

Note: "Current Expense of Education" is defined by CA DOE

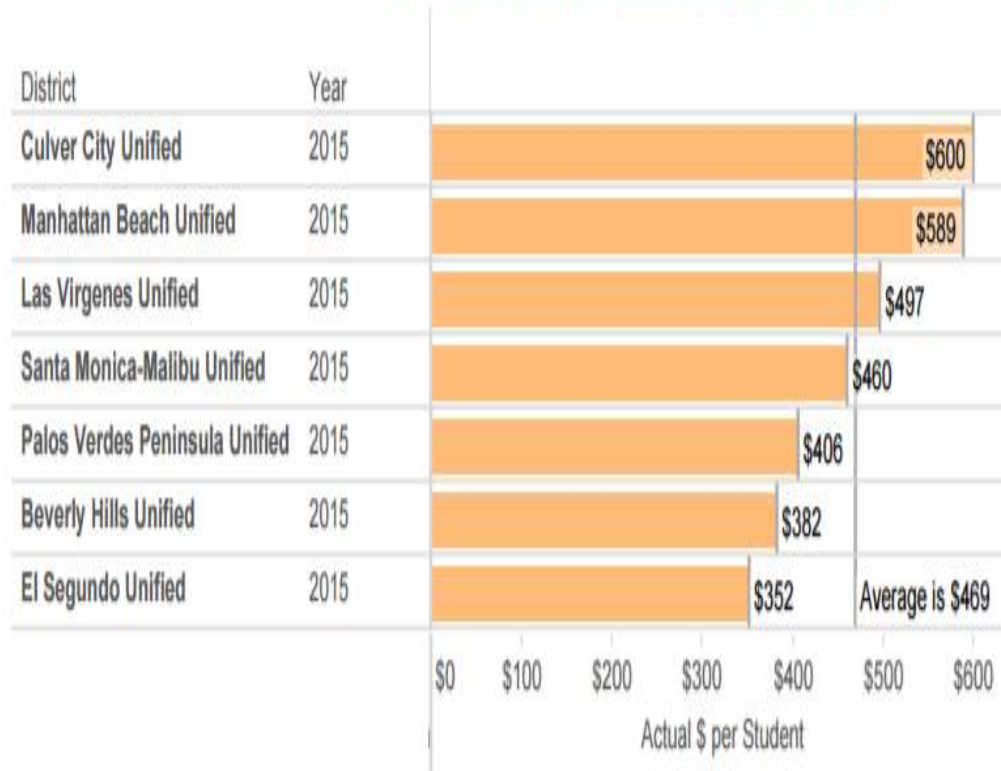


Line Item Spending Comparison

District(s): Culver City Unified, Manhattan Beach Unified, Las Virgenes Unified and 4 more

Source: California Department of Education Financial and Enrollment Data

Note: "Current Expense of Education" is defined by CA DOE



Object or Function

4000-4999 Books and Supplies

Line Item Spending Comparison

District(s): Beverly Hills Unified, Manhattan Beach Unified, Culver City Unified and 4 more

Source: California Department of Education Financial and Enrollment Data

Note: "Current Expense of Education" is defined by CA DOE



Object or Function

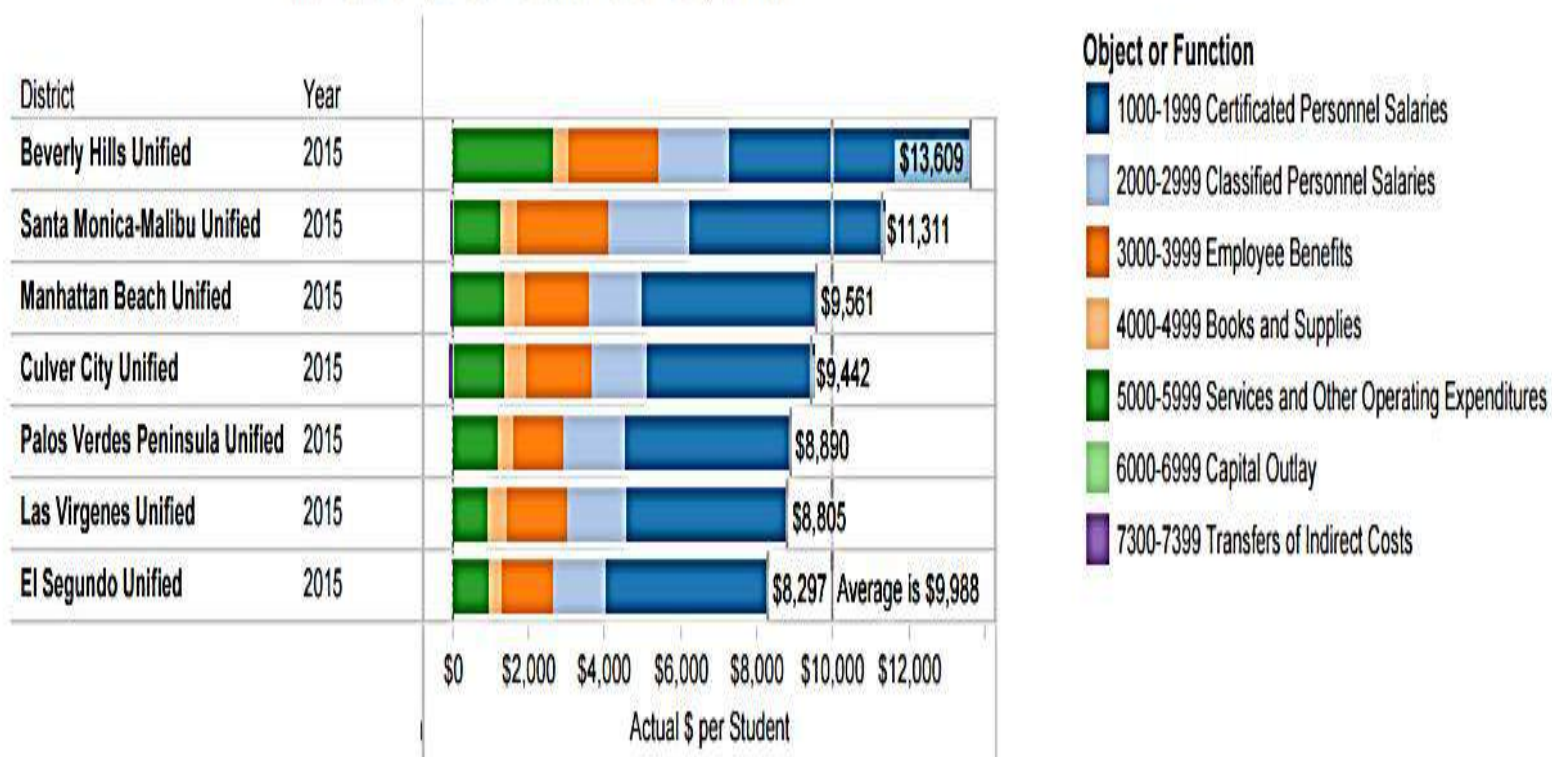
5000-5999 Services and Other Operating Expenditures

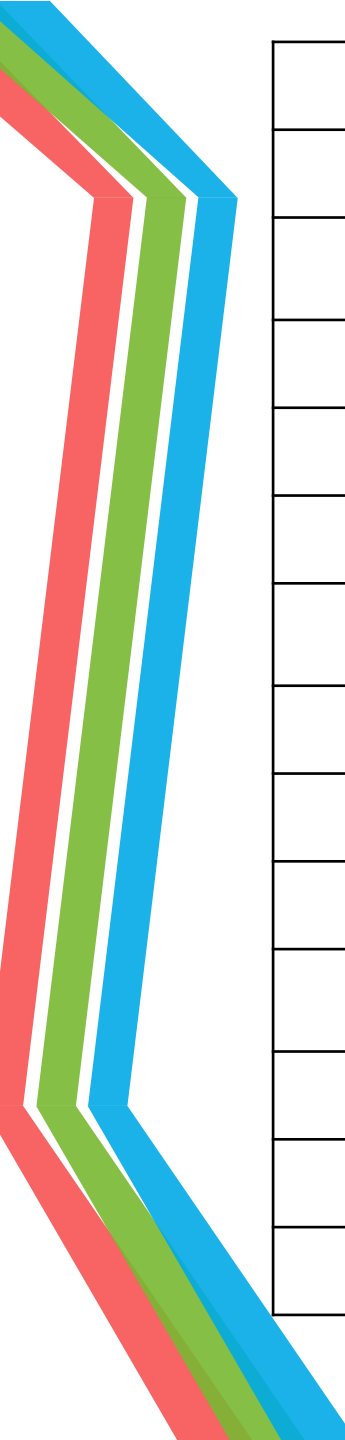
Line Item Spending Comparison

District(s): Beverly Hills Unified, Santa Monica-Malibu Unified, Manhattan Beach Unified and
4 more

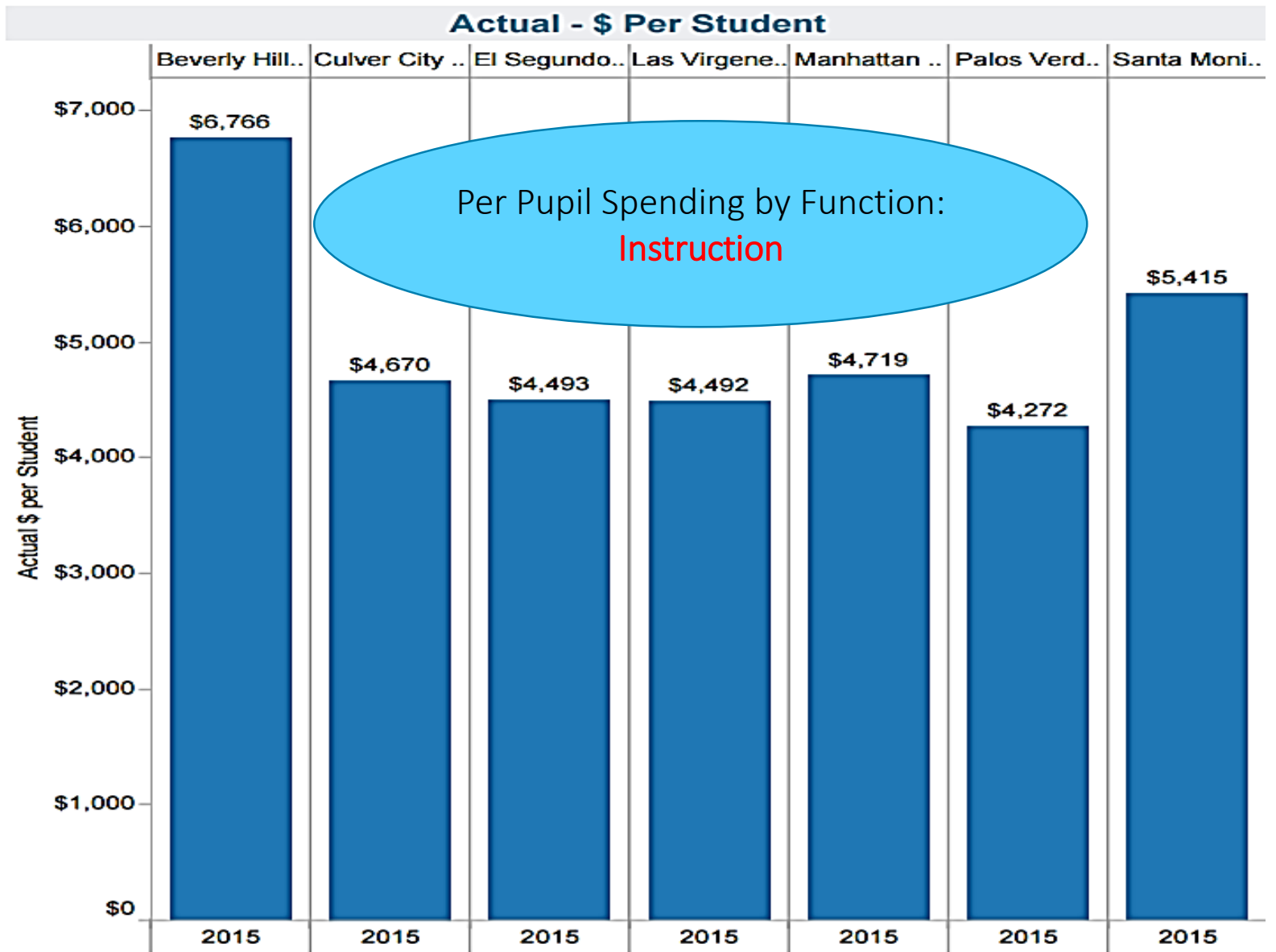
Source: California Department of Education Financial and Enrollment Data

Note: "Current Expense of Education" is defined by CA DOE

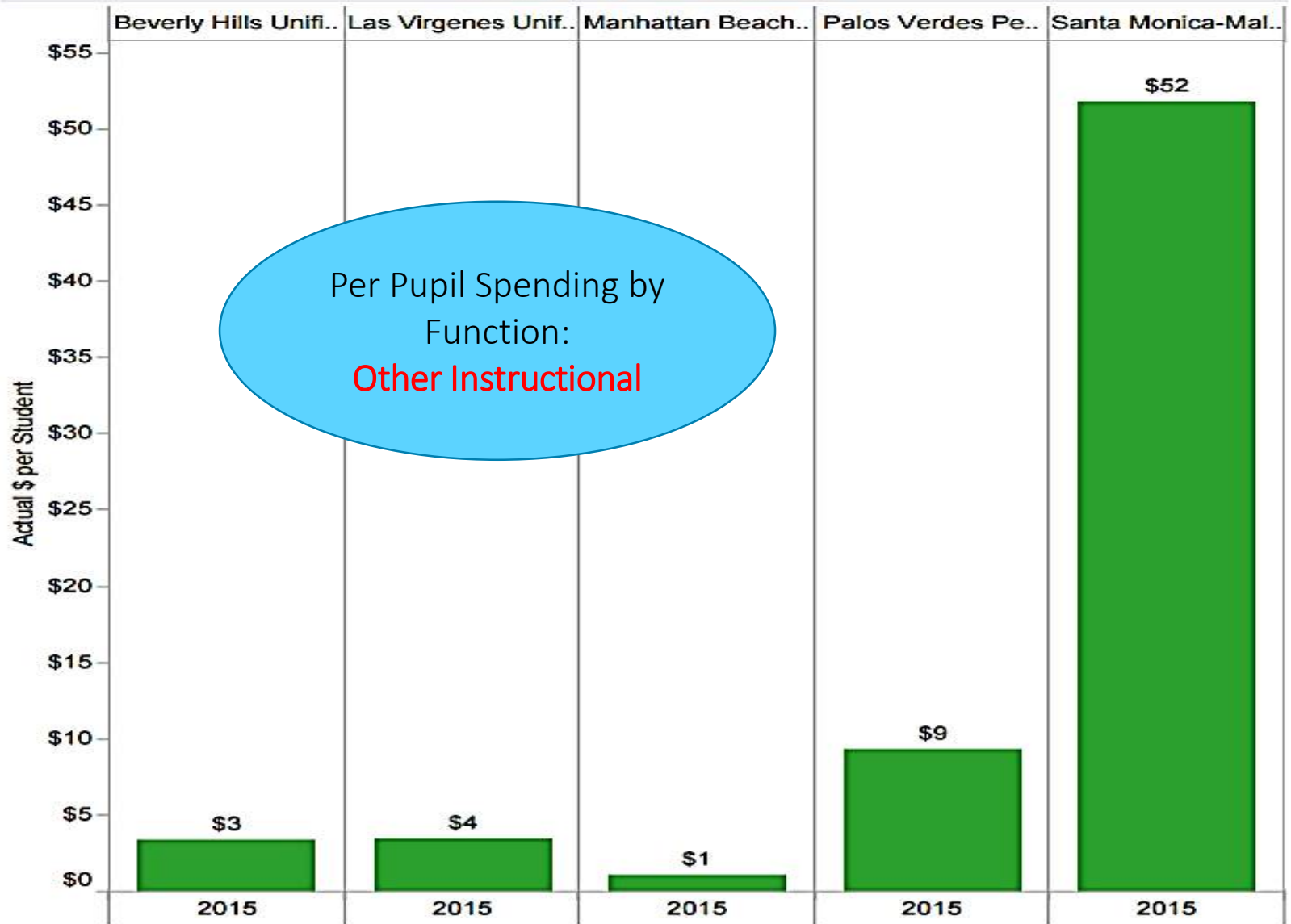




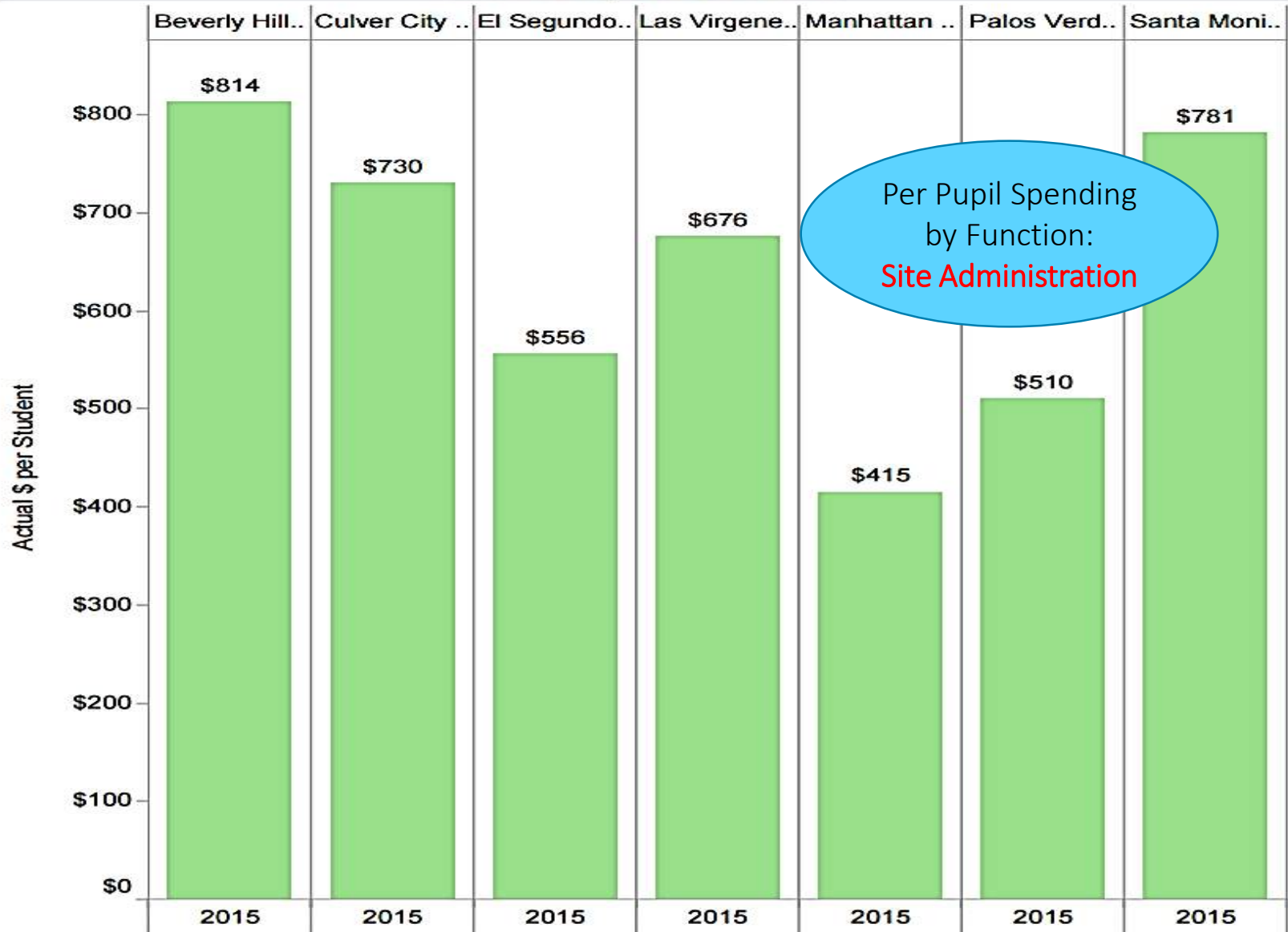
FUNCTION NAME	Types of Expenditures
Instruction	Teacher, Instructional Aides, all classroom materials, professional development
Other Instructional	In-house staff training - BTSA
Site Administration	Principals, site clerical, office supplies
Instructional Media	Libraries
Pupil Services	Enrollment, nursing, counseling, psych services, food services, transportation
Instruction Supervision	Ed Services
Board and Superintendent	Board and Superintendent expenses
Other General Admin	Insurance and inter-office mail services
Fiscal Services	Business Services, fiscal, payroll, accounts payable
Human Resources	HR and Personnel Commission
Central Support	Purchasing
Data Processing	IT staff and maintenance agreements

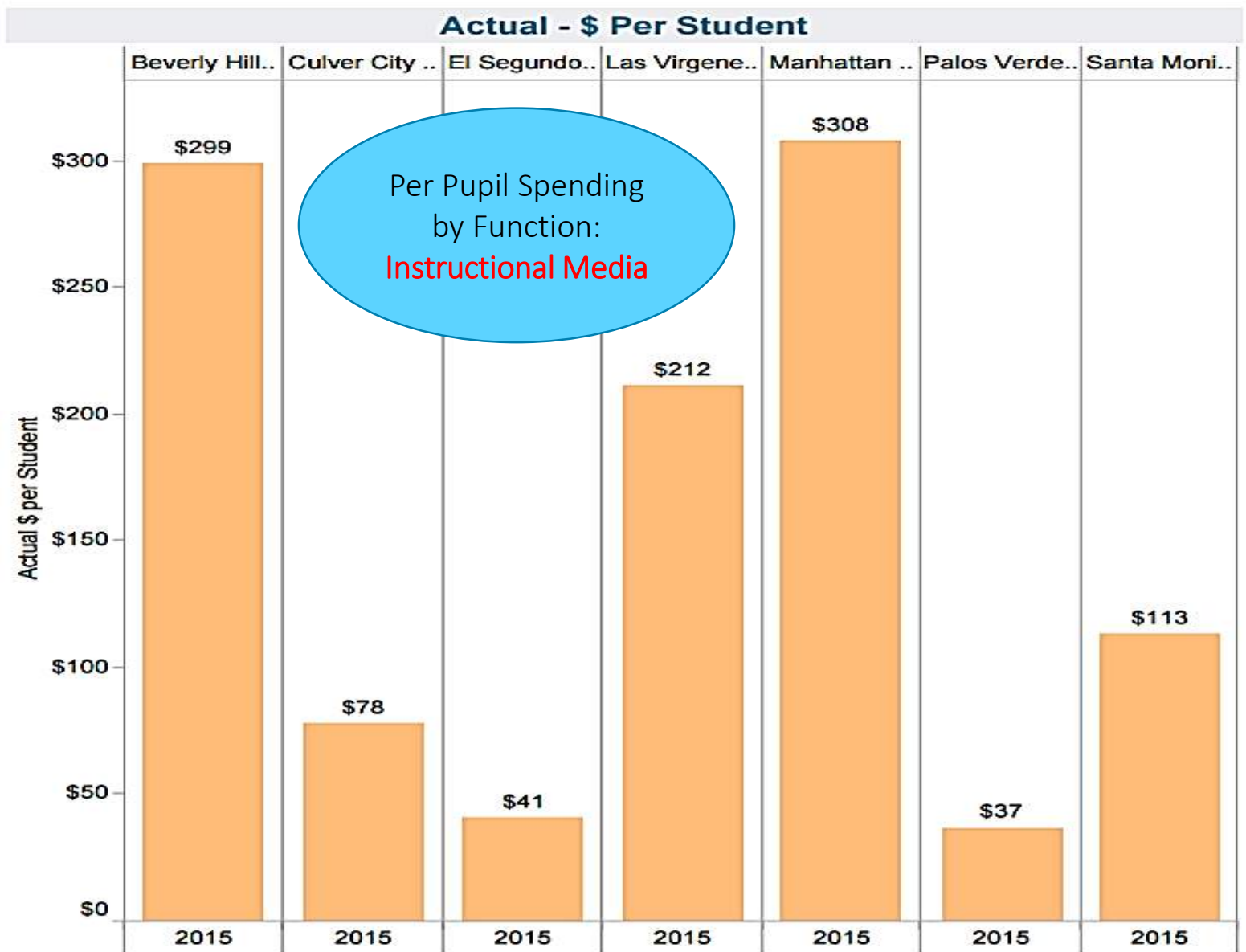


Actual - \$ Per Student

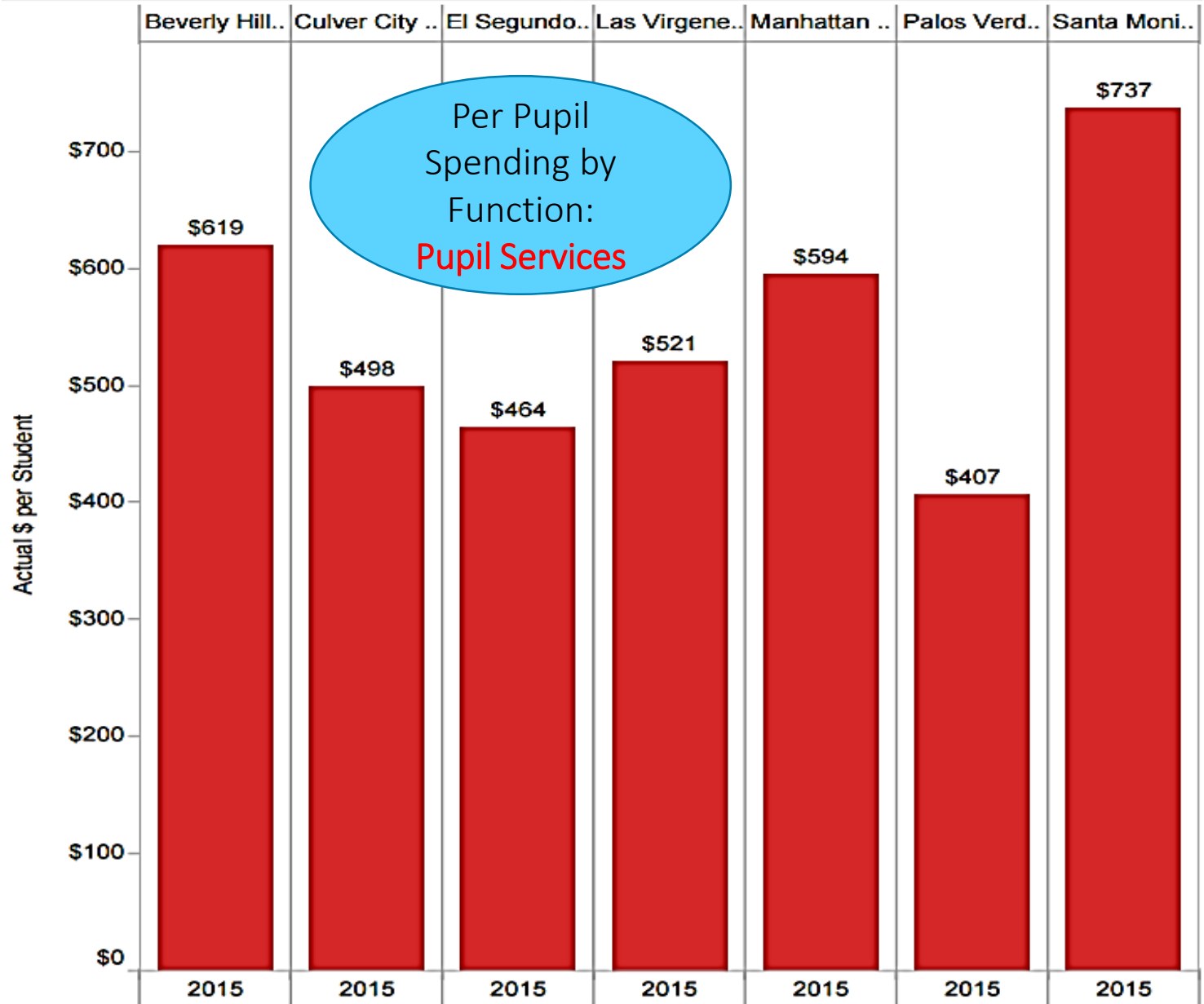


Actual - \$ Per Student

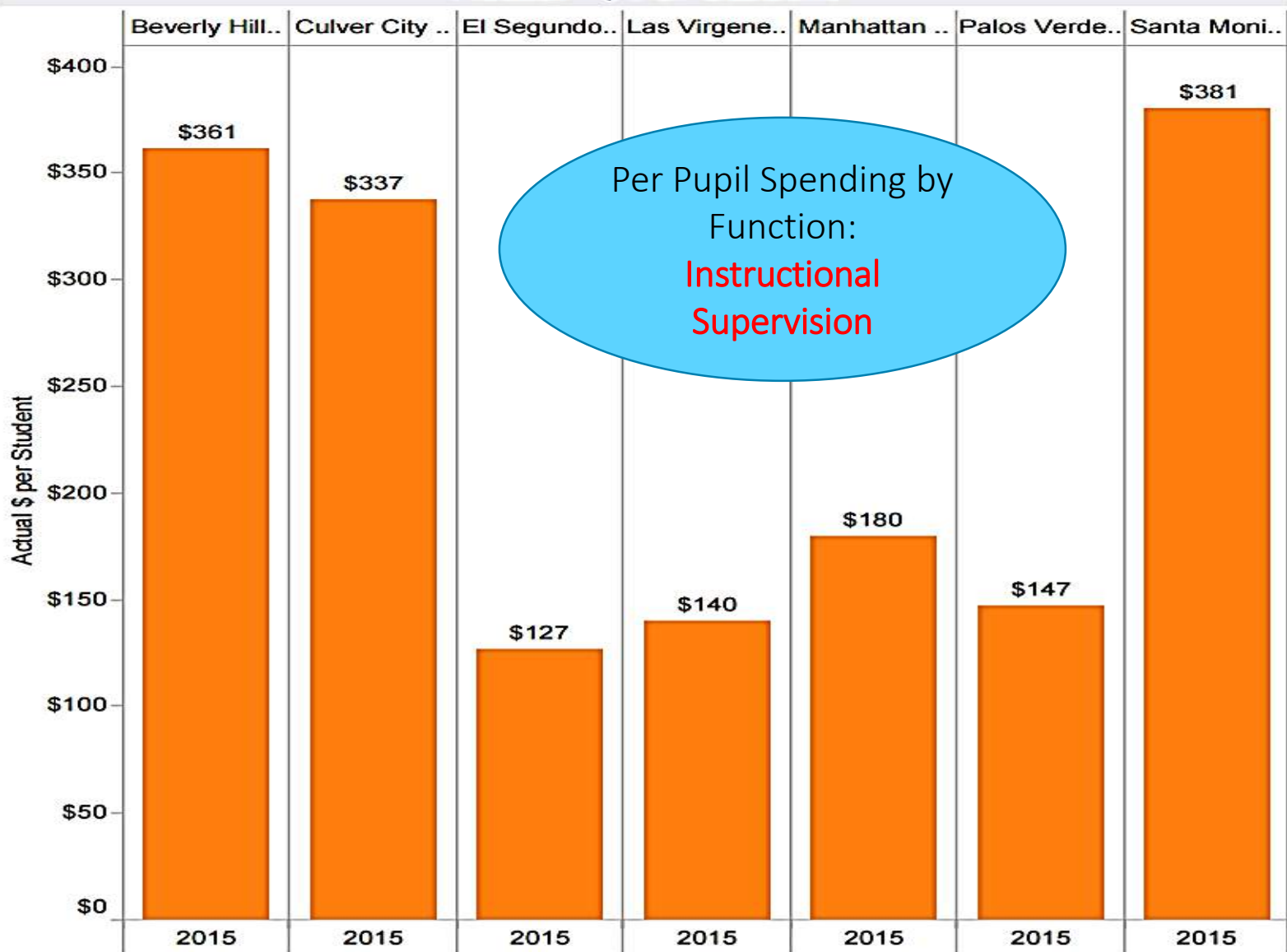


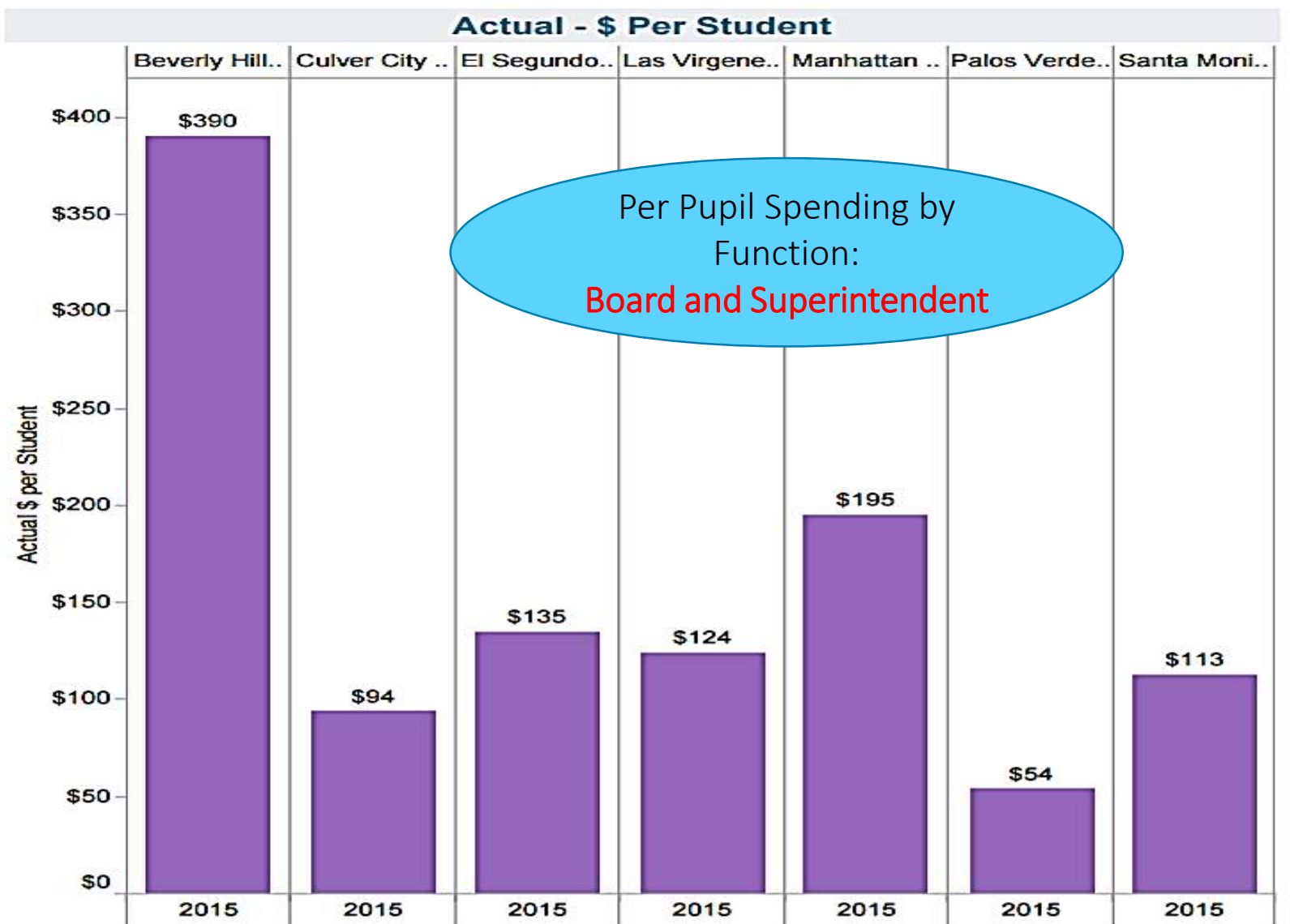


Actual - \$ Per Student

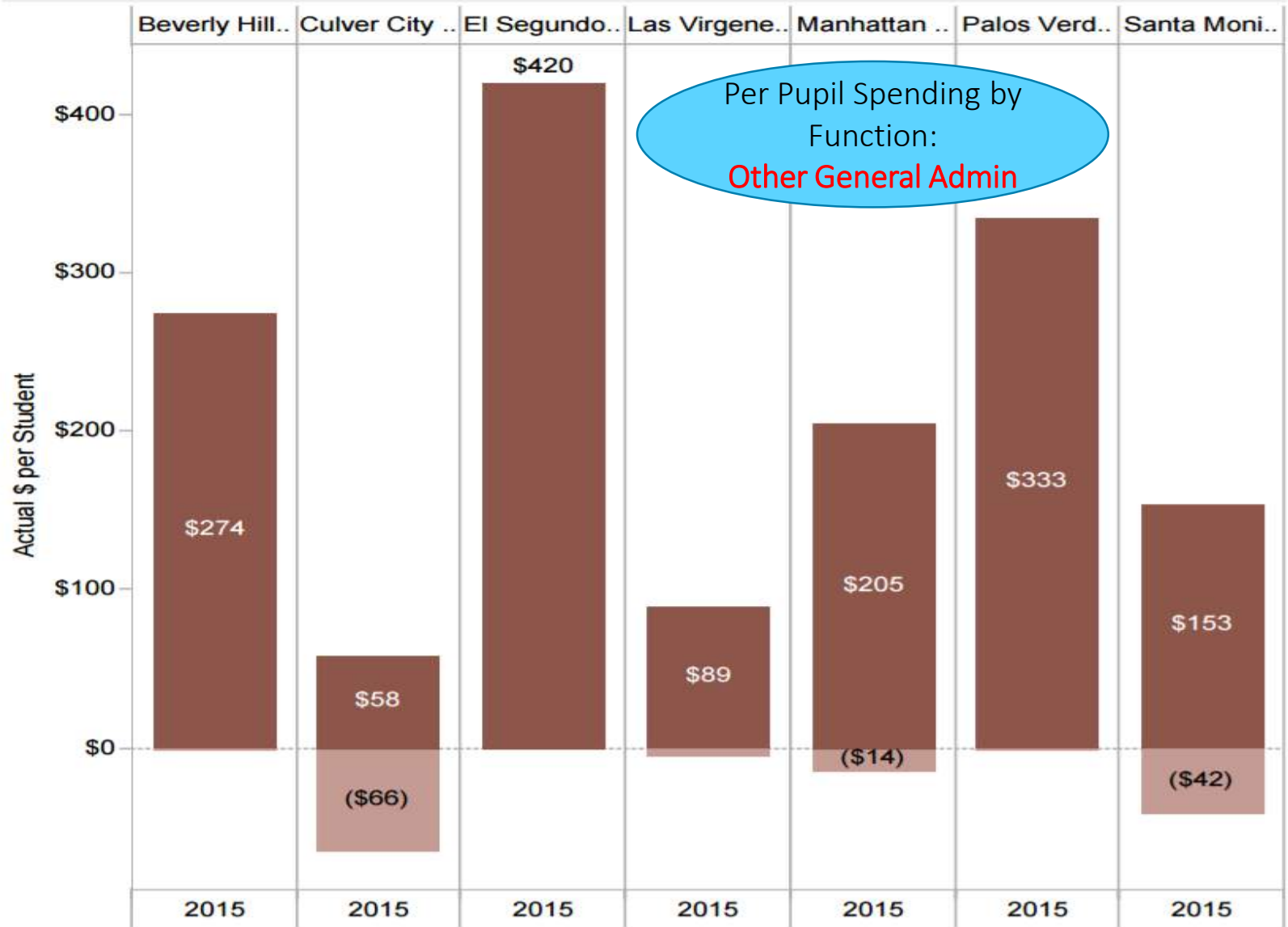


Actual - \$ Per Student

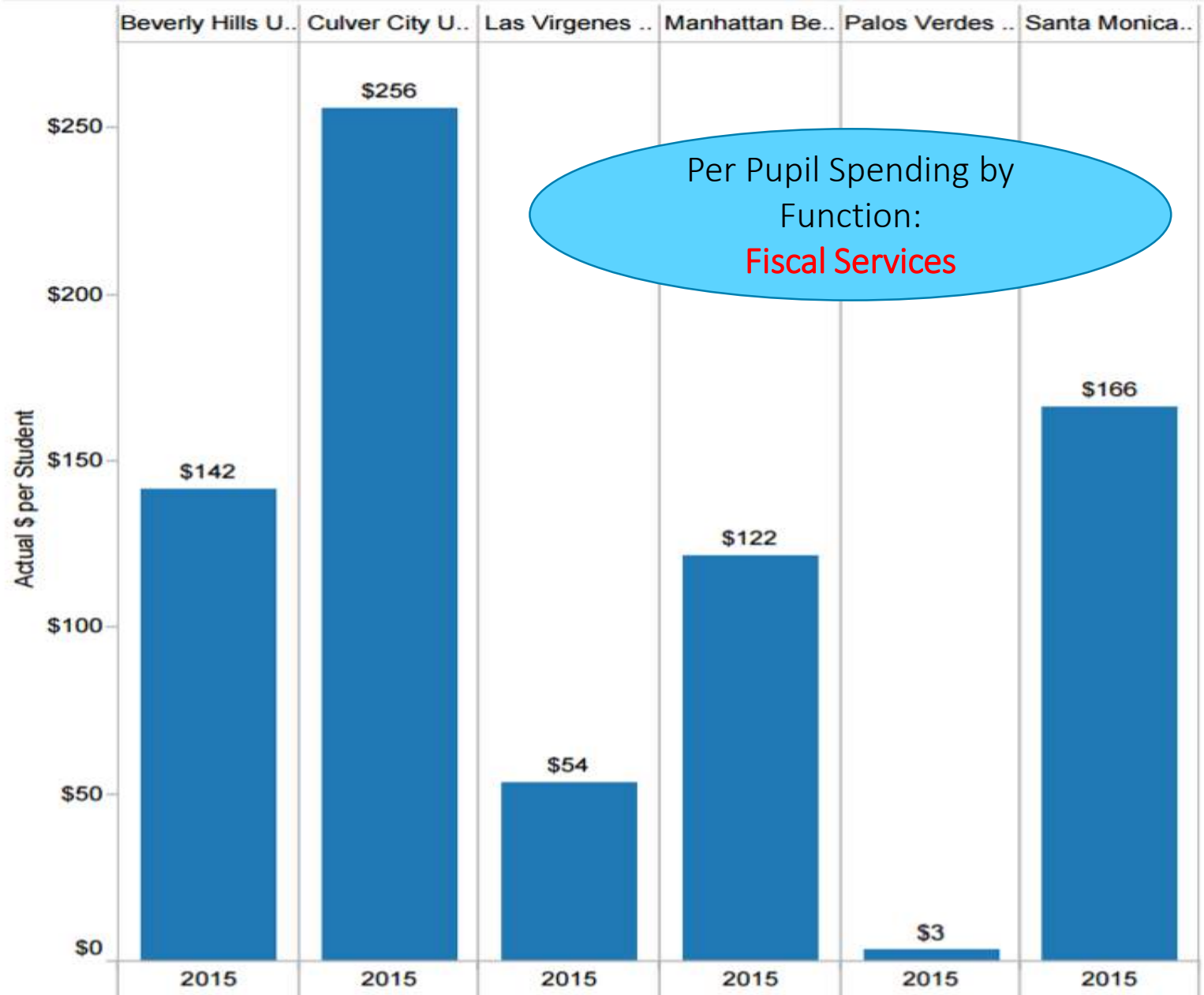


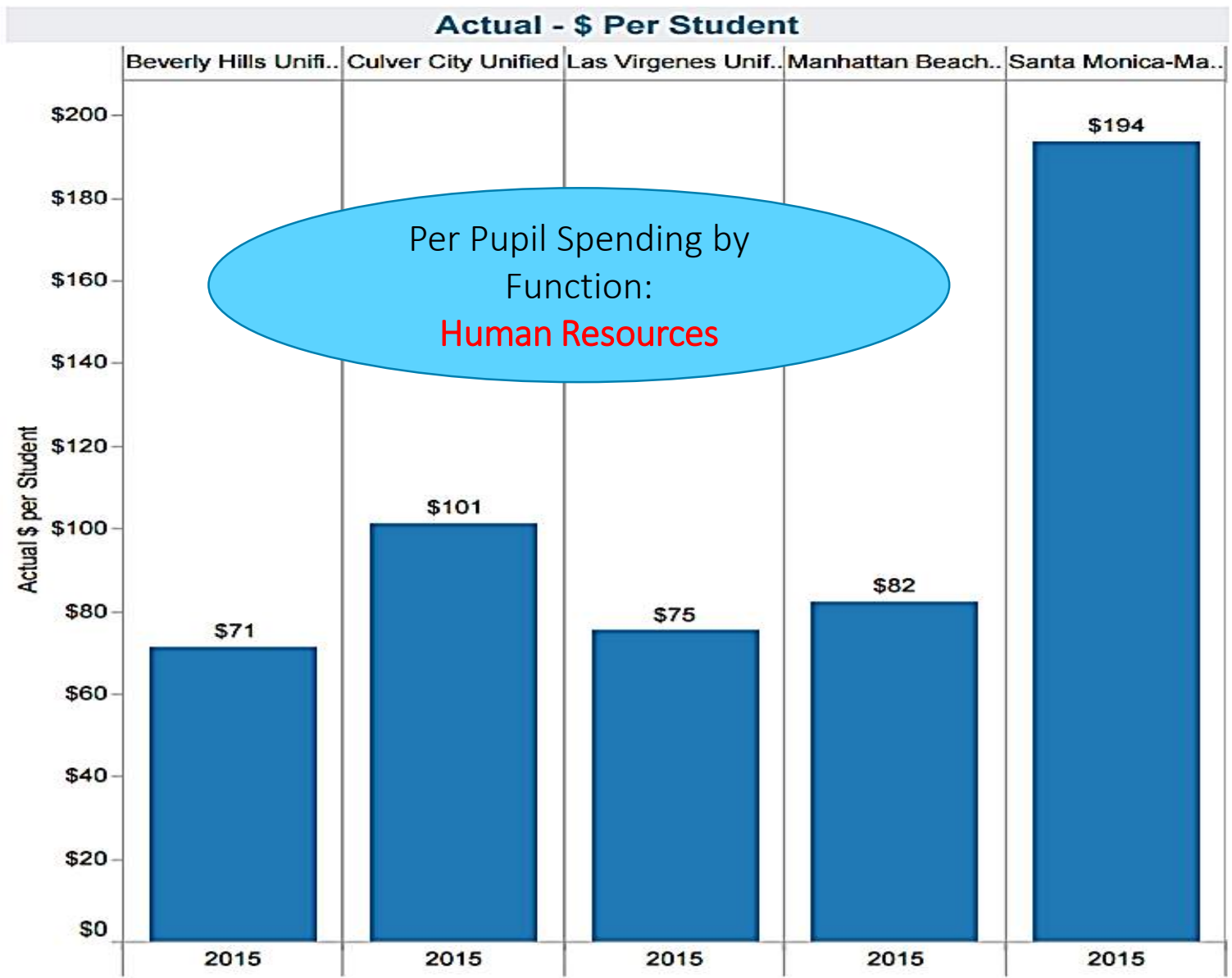


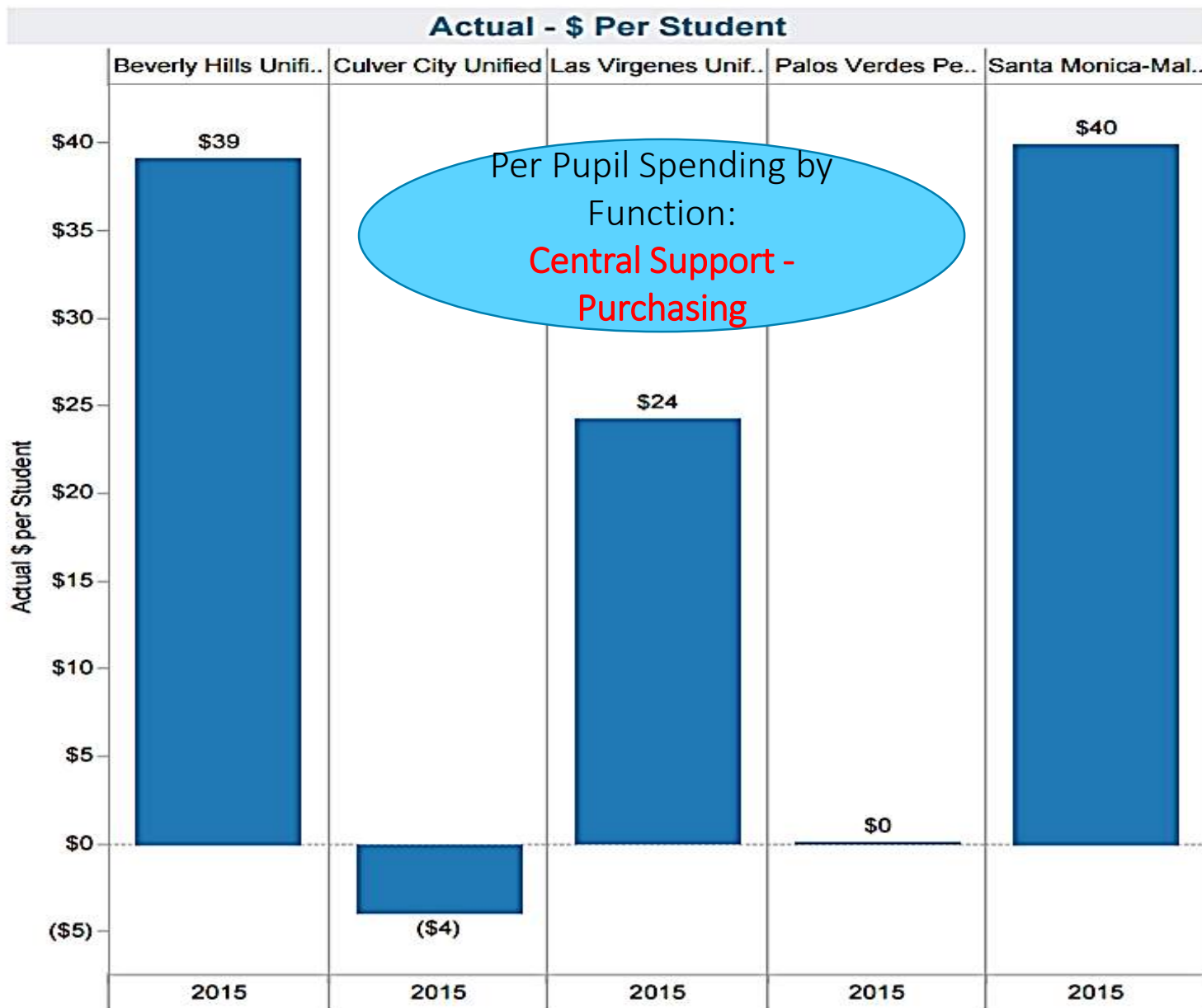
Actual - \$ Per Student

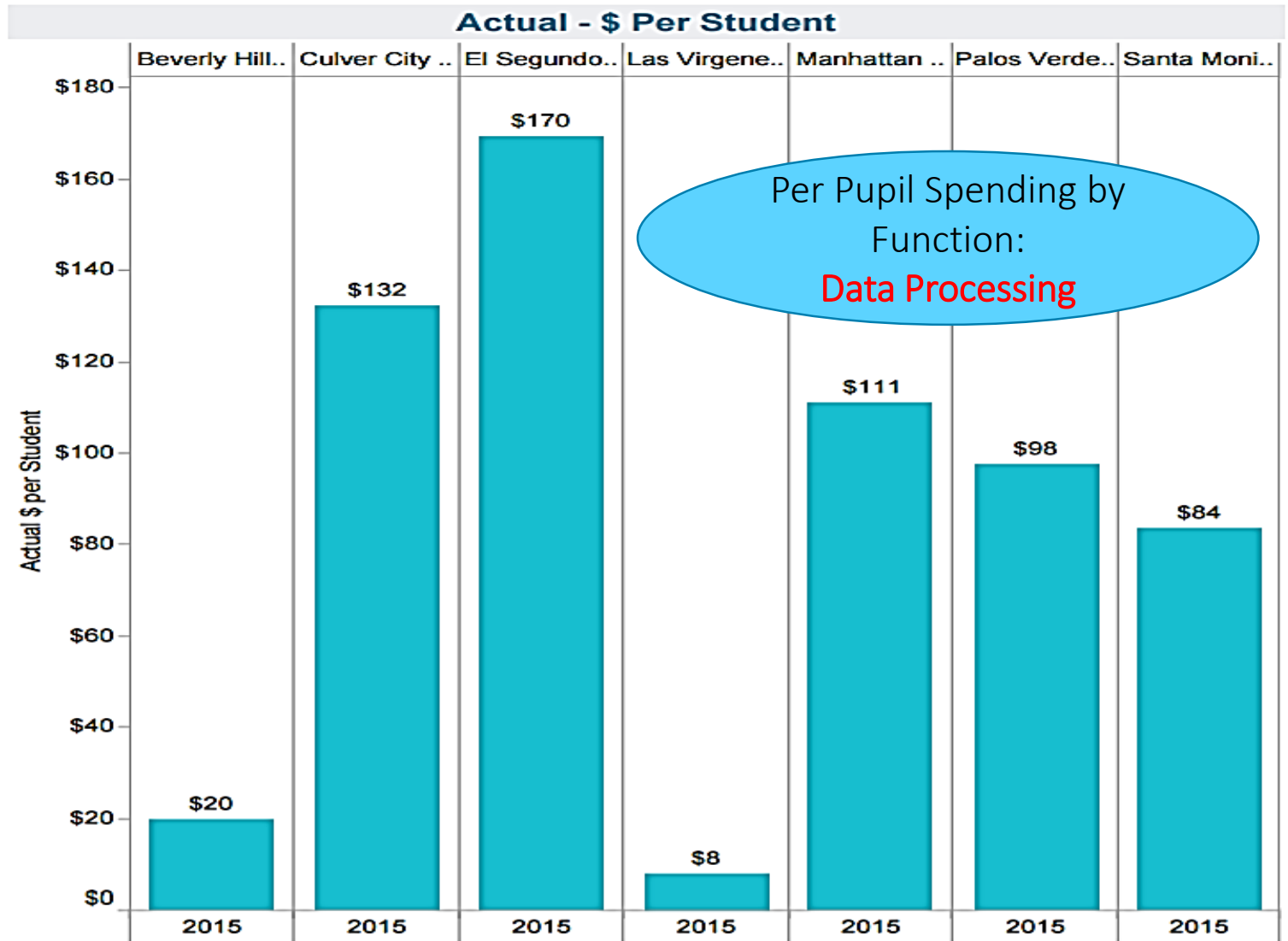


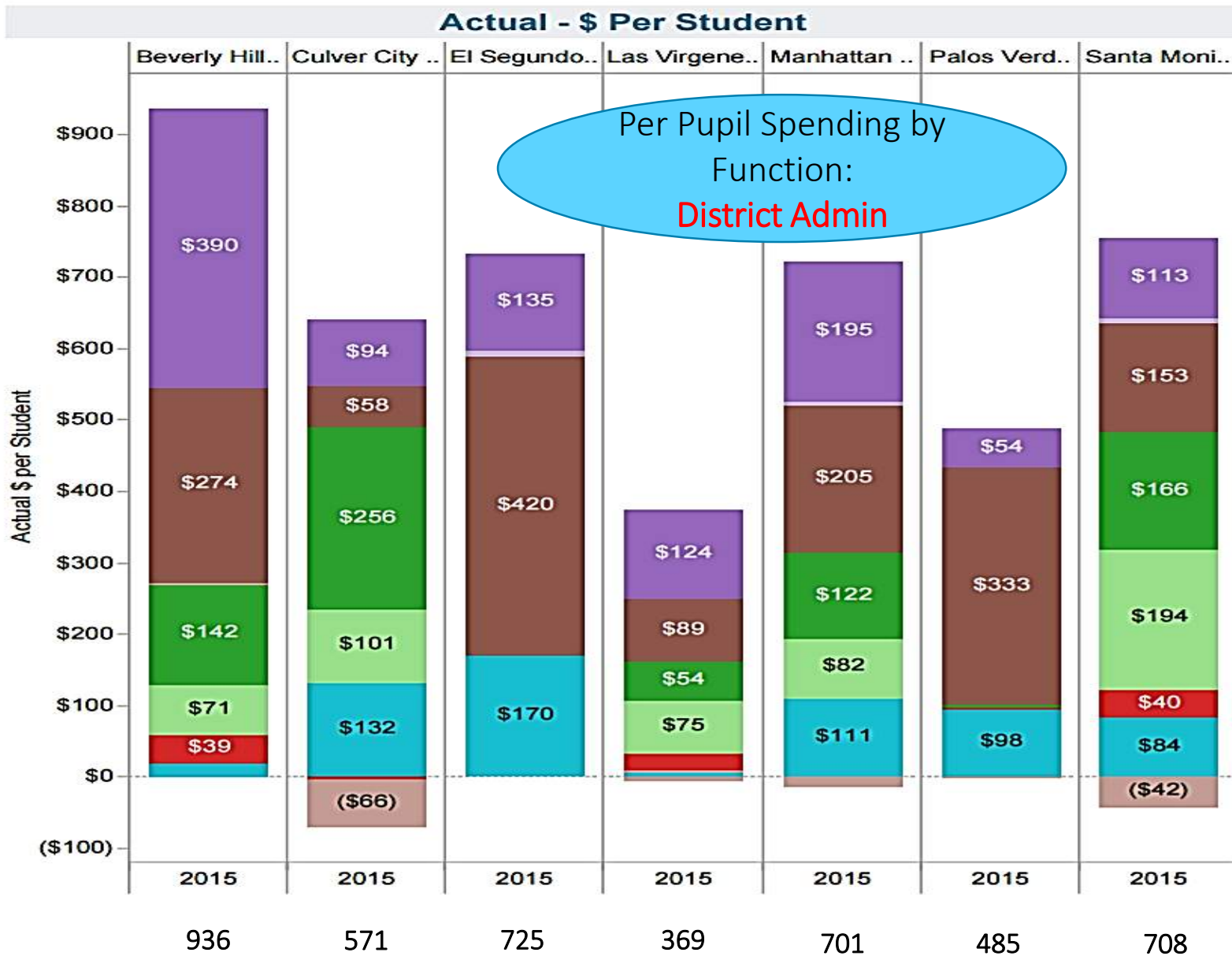
Actual - \$ Per Student



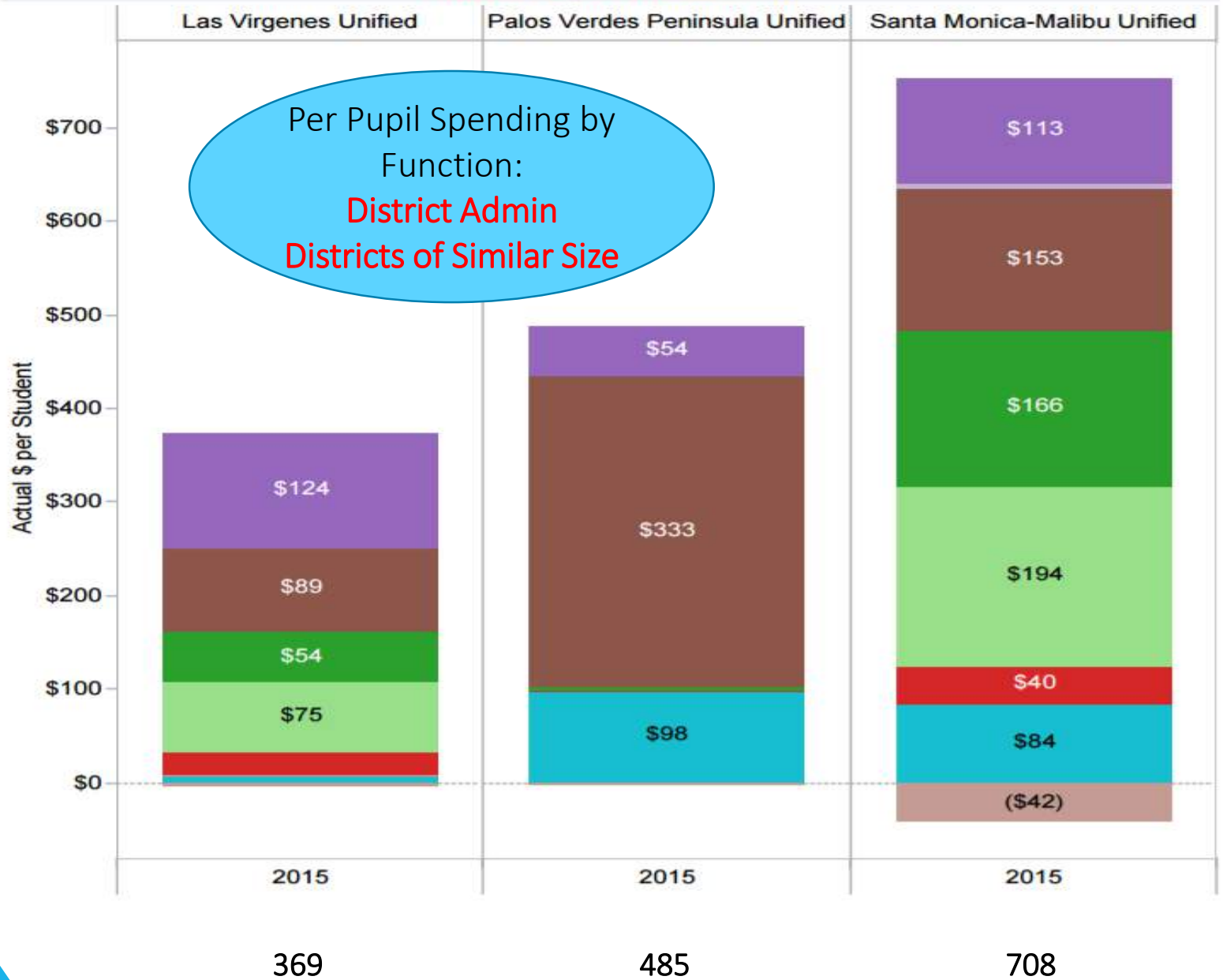


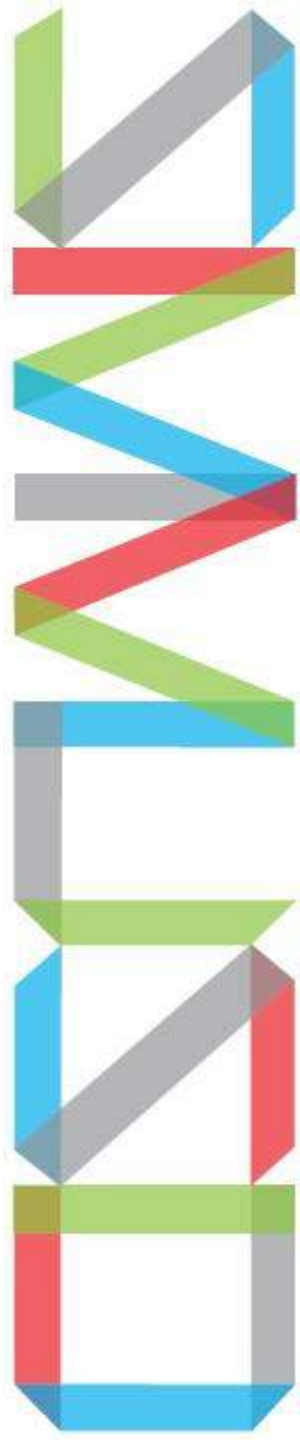






Actual - \$ Per Student





	Enrollment	District Admin Cost per Enroll
Beverly Hills	4,276	936
Culver City	6,691	471
El Segundo	3,431	725
Las Virgenes	11,137	369
Manhattan Beach	6,894	701
Palos Verdes	11,700	485
Santa Monica-Malibu	11,341	708
Average All		628
SMMUSD from Average		80
	Saving	908,900
Average LVUSD and PVUSD		427
SMMUSD from similar size Average		281
	Saving	3,186,821

Actual - \$ Per Student

