

TO: BOARD OF EDUCATION
FROM: SANDRA LYON / JANECE L. MAEZ / PAT HO
RE: PRELIMINARY GENERAL FUND BUDGET FOR 2012-13

DISCUSSION
06/07/12
5:30pm

DISCUSSION ITEM NO. D.01

INTRODUCTION

Following is a preliminary General Fund Budget for 2012-13 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

3.24% statutory Cost of Living Adjustment (COLA) is applied to the 2012-13 Revenue Limit funding before applying the deficit.

The Base Revenue Limit for Santa Monica-Malibu USD will be \$6,800.84 per ADA (2011-12 P2 ADA – 10,949). A <22.272%> deficit factor is applied to the Revenue Limit, and the adjusted Based Revenue Limit will be \$5,286.16 per ADA. The total Revenue Limit is \$58,933,338.

The projection of the 2012-13 District Enrollments for all students is 11,323.

The Lottery allocation will be \$141.75 per annual ADA, of which \$111 is for unrestricted expenditures and the remaining \$23.75 is for Proposition 20 – Mandated for Instructional Materials.

The District will participate in the K-3 Class Size Reduction Program and receive \$1,071 per pupil, less the penalties for classes above the 20:1 limit. Staffing ratios for K-3 classes in 2012-13 will be: K-1 (25:1); Grade 2-3 Non-Title I (30:1); and Grade 2-3 Title I (25:1).

No COLA for Special Education Funding. Adjusted Special Education funding is \$5,092.74 per ADA from AB602. This amount reflects a reduction in SELPA funding due to the elimination of the statewide Special Disability Adjustment. The Special Education transfer from the Revenue Limit is \$2,157,026.

A Mandated Cost reimbursement is not included in the 2012-13 Budget.

The Measure “R” parcel tax of \$366.45 per parcel is estimated to generate \$10,910,225, after processing the senior exemptions.

The estimated revenue from Prop Y is \$6,380,000 from the City of Santa Monica.

The District will receive \$8,128,198 from the Joint Use Agreement with the City of Santa Monica.

The District will receive \$135,500 from the Joint Use Agreement funding with the City of Malibu.

The combined lease revenue is \$2,270,478 which is from the DoubleTree Hotel, Madison Site, 9th & Colorado and 16th Street properties.

The estimated revenue of Tier III programs is \$4.7M.

EXPENDITURE ASSUMPTIONS

Staffing Ratio Changes:

K-1	25
Grade 2-3	30
Grade 2-3 (Title I Schools)	25
Grade 4-5	30
Grade 4-5 (Title I schools)	27
Grade 6-8	35
Grade 6-8 (JAMS)	33
Grade 9-12	36

Full-Time Equivalent (FTE) Changes:

Certificated: Due to the change of class size and enrollment projections, a decrease of 20.2 FTE teaching positions are budgeted as follows:

- (1.0) FTE teaching position at Roosevelt Elementary School
- (1.0) FTE teaching position at Pt. Dume Elementary School
- (1.0) FTE teaching position at Grant Elementary School
- (1.0) FTE teaching position at Cabrillo Elementary School
- (2.0) FTE teaching positions at Rogers Elementary School
- (0.8) FTE teaching position at John Adams Middle School
- (2.2) FTE teaching positions at Lincoln Middle School
- (2.8) FTE teaching positions at Malibu High School
- (6.8) FTE teaching positions at Santa Monica High School
- (3.0) FTE teaching positions at Special Education
 - 1.0 FTE teaching position at McKinley Elementary School
 - 0.4 FTE teaching position for Independent Study at Malibu

Other Certificated Support:

- 0.2 FTE increase of Teacher on Special Assignment for BTSA program.
- 0.5 FTE increase of Teacher on Special Assignment for Educational Services.

Management:

- (0.2) FTE H/R Coordinator at Human Resources Department
- (1.0) FTE Coordinator at Special Education
- (0.5) FTE Assistant Principal at Grant Elementary School
- (0.3) FTE Assistant Principal at Rogers Elementary School
- 0.1 FTE Assistant Principal at McKinley Elementary School

Classified:

- (0.50) FTE Accounting Technician at Fiscal Services
- (0.50) FTE H/R Technician Position at Human Resources Department
- (0.80) FTE Senior Office Specialist at Rogers Elementary School
- (0.25) FTE Senior Office Specialist at Muir Elementary School
- (0.25) FTE Senior Office Specialist at Webster Elementary School
- (0.50) FTE Senior Office Specialist at Lincoln Middle School
- (0.50) FTE Senior Office Specialist at Malibu High School
- (5.00) FTE Special Ed Instructional Aides at Special Education

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
- 6.20% OASDI contribution rate
- 1.45% Medicare contribution rate
- 1.10% SUI contribution
- 2.40% Workers' Compensation contribution
- 11.4117% PERS Employer contribution rate
- 1.603% PERS Reduction
- 1.25% Other Postemployment Benefit

Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 10% increase in 2013 calendar year. Cal-PERS has not announced the new rate for 2013. We will adjust these rates when we receive the official notification.

Summer Schools:

The proposed budget of Summer Schools is \$522,755.

Others:

The budget for the schools' Formula Money allocation for supplies and other operating costs:

- K-5 \$ 37.75 per pupil
- 6-8 \$ 42.66 per pupil
- 9-12 \$ 63.48 per pupil

Lottery Instructional Materials funds (Proposition 20) will be used to partly fund this allocation.

\$693,734 of Tier III funds are allocated to Schools.

The contribution for the On-Going Maintenance program is \$3,464,874.

The estimated Property and Liability Insurance is \$1,155,404.

TRANSFERS

The Indirect Rate is changed from 5.37% to 6.78% in 2012-13.

RESERVE for ECONOMIC UNCERTAINTIES

The District Budget reflects a 3% reserve of the total General Fund Budget for 2012-13, 2013-14, and 2014-15. However, budget adjustments will be necessary to bring the District into compliance as state flexibility ends and the district continues operating with deficit spending.

Deficit Spending

The multi-year budget projection reflects a pattern of deficit spending of between \$2.5 and \$5.3 million dollars. This deficit grows to over \$10.0 million annually if funding from the State is further reduced by the application of a trigger as described in the next paragraph.

The Mid-Year Cut

The proposed budget for SMMUSD is based upon assumptions provided within the State budget. It should be noted that the State budget as proposed by the Governor is dependent on passage of a tax measure in November 2012. If that measure fails, the Governor has proposed significant reductions to schools in the form of a trigger cut of \$441/student. For SMMUSD, this reduction has a potential impact of \$4.8 million dollars. Should this occur, additional reductions will be necessary.

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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Public Comments:

- *Diane Nyden addressed the board regarding proposed reductions in classified staff.*

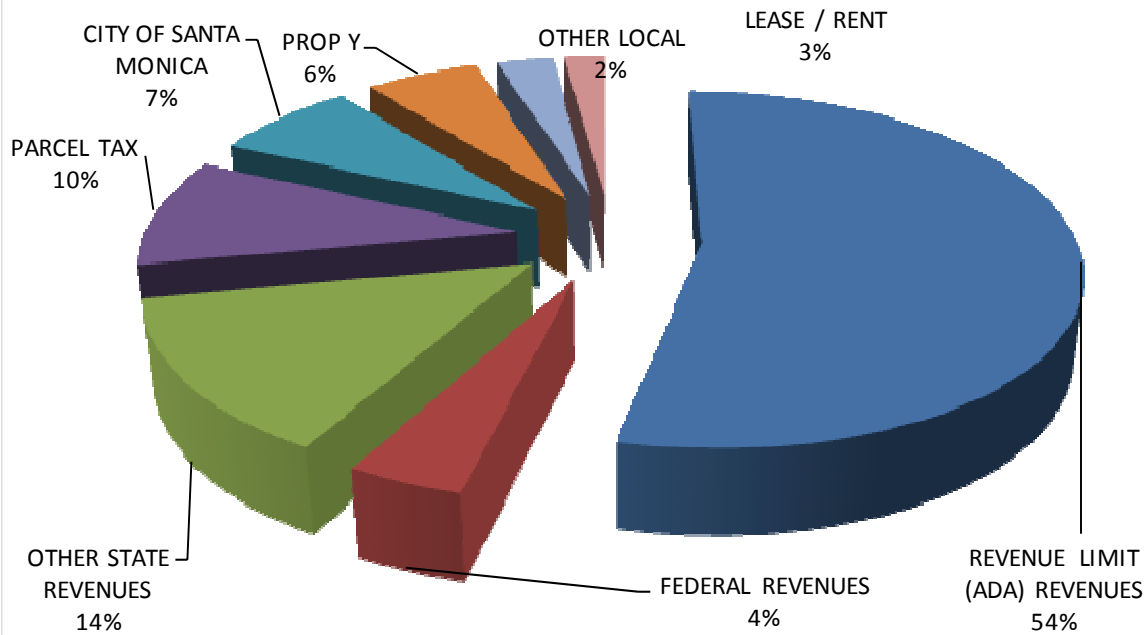
Ms. Maez's presentation can be found under Attachments at the end of these minutes. She answered board members' questions regarding the purpose of a reserve fund balance, any possible flexibility LACOE might offer districts regarding their adopted budget, teacher-to-student ratios, and expenditure assumptions.

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2012-13 PRELIMINARY BUDGET
GENERAL FUND**

REVENUES

PROJECTED BEGINNING BALANCE	\$ 17,744,849
REVENUE LIMIT (ADA) REVENUES	59,099,862
FEDERAL REVENUES	4,655,983
OTHER STATE REVENUES	15,398,306
PARCEL TAX	10,910,229
CITY OF SANTA MONICA	8,128,198
PROP Y	6,380,000
LEASE / RENT	3,186,484
OTHER LOCAL	2,201,887
TOTAL REVENUES	109,960,949
TOTAL AVAILABLE FUNDS	127,705,798

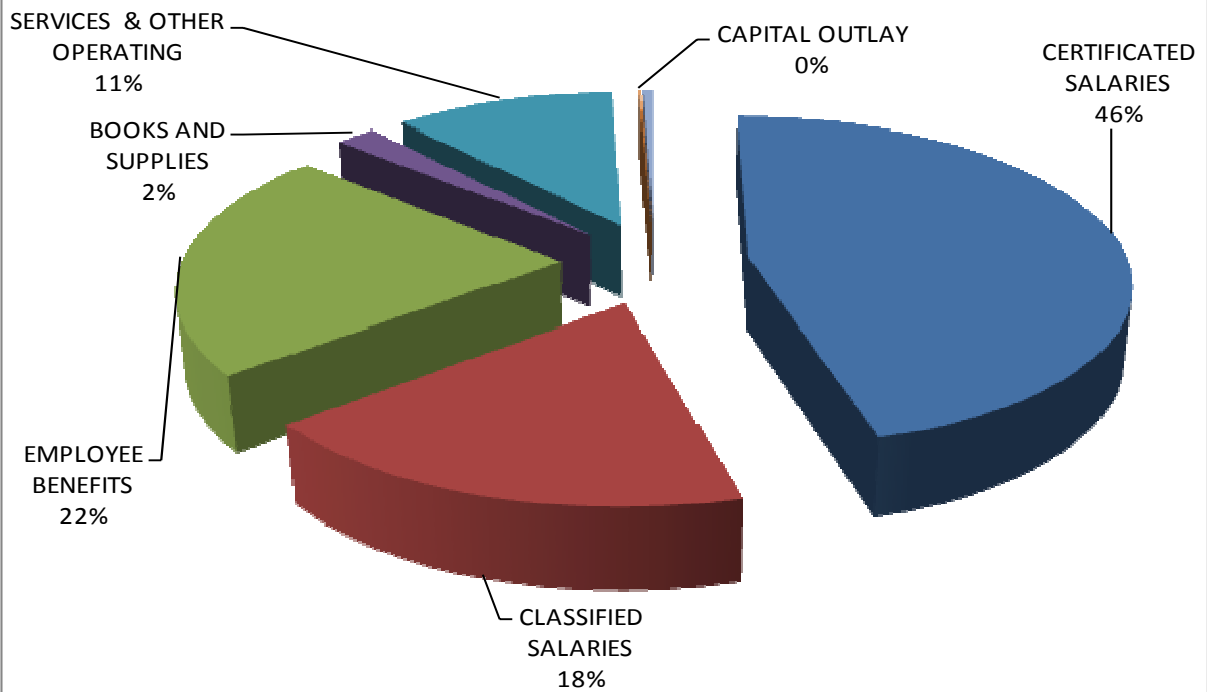
**PRELIMINARY GENERAL FUND (FUND 01)
REVENUES**



EXPENDITURES

PROPOSED EXPENDITURES:	
CERTIFICATED SALARIES	53,225,636
CLASSIFIED SALARIES	21,441,659
EMPLOYEE BENEFITS	25,959,152
BOOKS AND SUPPLIES	2,392,485
SERVICES & OTHER OPERATING	12,743,758
CAPITAL OUTLAY	128,730
OTHER OUTGO	(597,255)
TOTAL EXPENDITURES	115,294,165
PROJECTED ENDING BALANCE	13,022,023

PRELIMINARY GENERAL FUND (FUND 01) EXPENDITURES



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT			
SUMMARY BUDGET OF GENERAL FUND			
FUND 01: UNRESTRICTED GENERAL FUND			
	2011-12 ESTIMATED ACTUALS	2012-13 Preliminary BUDGET	CHANGES
BEGINNING BALANCE	19,846,945	15,657,374	(4,189,571)
REVENUES			-
REVENUE LIMIT	55,473,456	56,942,836	1,469,380
FEDERAL REVENUE	300,000	300,000	-
OTHER STATE REVENUE	8,043,896	7,943,302	(100,594)
LOCAL REVENUES	28,287,434	28,359,969	72,535
LOCAL GENERAL FUND CONTRIBUTION	(17,976,057)	(18,950,055)	(973,998)
INTERFUND TRANSFER	1,560,873	-	(1,560,873)
TOTAL REVENUES	75,689,602	74,596,052	(1,093,550)
EXPENDITURES			
CERTIFICATED SALARIES	42,285,170	42,242,356	(42,814)
CLASSIFIED SALARIES	12,083,334	12,136,384	53,050
EMPLOYEE BENEFITS	17,773,665	18,270,735	497,070
BOOKS AND SUPPLIES	1,039,308	1,060,420	21,112
SERVICES & OTHER OPERATING COSTS	6,909,345	7,116,111	206,766
CAPITAL OUTLAY	274,347	15,000	(259,347)
OTHER OUTGO	(819,823)	(980,039)	(160,216)
TOTAL EXPENDITURES	79,545,346	79,860,967	315,621
NET INCREASE (DECREASE)	(3,855,744)	(5,264,915)	(1,409,171)
PROJECTED FUND BALANCE	15,991,201	10,392,459	(5,598,742)
FUND 01 - RESTRICTED GENERAL FUND			
	2011-12 ESTIMATED ACTUALS	2012-13 Preliminary BUDGET	CHANGES
BEGINNING BALANCE	3,507,164	1,753,648	(1,753,516)
REVENUES			
REVENUE LIMIT	2,157,026	2,157,026	-
FEDERAL REVENUE	5,283,278	4,355,983	(927,295)
OTHER STATE REVENUE	1,826,616	1,724,081	(102,535)
LOCAL REVENUES	12,207,393	8,177,752	(4,029,641)
INTERFUND TRANSFER	17,976,057	18,950,055	973,998
TOTAL REVENUES	39,450,370	35,364,897	(4,085,473)
EXPENDITURES			
CERTIFICATED SALARIES	12,587,708	10,983,280	(1,604,428)
CLASSIFIED SALARIES	10,342,167	9,305,275	(1,036,892)
EMPLOYEE BENEFITS	7,663,353	7,688,417	25,064
BOOKS AND SUPPLIES	3,347,998	1,332,065	(2,015,933)
SERVICES & OTHER OPERATING COSTS	6,437,102	5,627,647	(809,455)
CAPITAL OUTLAY	476,420	113,730	(362,690)
OTHER OUTGO	349,138	382,784	33,646
TOTAL EXPENDITURES	41,203,886	35,433,198	(5,770,688)
NET INCREASE (DECREASE)	(1,753,516)	(68,301)	1,685,215
PROJECTED FUND BALANCE	1,753,648	1,685,347	(68,301)

SANTA MONICA - MALIBU USD				
MULTI-YEAR PROJECTION				
UNRESTRICTED GENERAL FUND -ASSUMPTIONS				
Factor	2011-12	2012-13	2013-14	2014-15
Statutory COLA	2.24%	3.24%	2.50%	2.70%
Base Revenue Limit Per P2 ADA	6,631.60	\$ 6,844.99	\$ 7,026.17	\$ 7,203.31
Deficit Factor	-20.602%	-22.272%	-22.272%	-22.272%
Enrollment Projection	11,344	11,344	11,344	11,344
P2 ADA Projection	10,949	10,949	10,949	10,949
Revenue Limit ADA (Prior Yr)	10,982	10,949	10,949	10,949
Federal Revenues	0%	0%	0%	0%
City of Santa Monica	\$ 7,953,227	\$ 8,128,198	\$ 8,290,762	\$ 8,456,577
Measure "R"	\$ 10,685,827	\$ 10,910,229	\$ 11,193,895	\$ 11,518,518
Prop. Y/ City of Santa Monica	\$ 6,100,000	\$ 6,380,000	\$ 6,560,000	\$ 6,756,800
Lottery	\$140.5/ADA	\$141.75/ADA	\$141.75/ADA	\$141.75/ADA
Special Ed COLA - State	0%	0%	0%	0%
Salary Increase: Certificated	0%	0%	0%	0%
Salary Increase: Management	0%	0%	0%	0%
Salary Increase: Classified	0%	0%	0%	0%
Step & Column Incr. - Certificated	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Mgmt.	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Classified	1.50%	1.50%	1.50%	1.50%
Furlough Days	0	0	0	0
Health/Welfare -Annualized	7%	7%	7%	7%
Workers' Compensation	2.20%	2.40%	2.40%	2.40%
Other Postemployment Benefits	1.25%	1.25%	1.25%	1.25%
Indirect Cost Rate	5.37%	6.78%	5.00%	5.00%
Interest Rate	1.00%	1.00%	1.00%	1.00%
Ongoing Maintenance	3%	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%	3%

SANTA MONICA - MALIBU USD				
MULTI-YEAR PROJECTION				
UNRESTRICTED GENERAL FUND				
Description	2011-12 WORKING	2012-13 PROJECTED	2013-14 PROJECTED	2014-15 PROJECTED
Revenue:				
Revenue Limit	55,473,456	57,004,009	58,486,175	59,955,670
Other Federal	300,000	300,000	300,000	300,000
Other State Revenue	4,396,548	4,396,548	4,412,613	4,423,785
Class Size Reduction	2,188,053	2,188,053	2,188,053	2,188,053
Lottery	1,301,852	1,358,701	1,271,479	1,271,479
Mandated Reim.	157,443			
Measure R	10,685,827	10,910,229	11,193,895	11,518,518
Prop. Y / City of Santa Monica	6,100,000	6,380,000	6,560,000	6,756,800
All Other Local Income	11,501,607	11,008,567	11,246,510	11,421,325
Transfer In	1,560,873			
Local General Fund Contribution	(17,976,057)	(18,950,055)	(18,000,000)	(18,000,000)
TOTAL REVENUE	75,689,602	74,596,052	77,658,726	79,835,631
Expenditure:				
Certificated Salary	42,285,170	42,242,356	42,875,991	43,519,131
Classified	12,083,334	12,136,384	12,318,430	12,503,206
Benefits	17,773,665	18,270,735	19,184,272	19,951,643
Supplies/Books	1,039,308	1,060,420	900,000	900,000
Other Operational Costs	6,909,345	7,116,111	6,000,000	6,000,000
Capital Outlay	274,347	15,000	0	0
State Special Ed School	6,949	7,000	7,000	7,000
Indirect	(826,772)	(987,039)	(950,000)	(950,000)
TOTAL EXPENDITURE	79,545,346	79,860,967	80,335,693	81,930,980
Increase (Decrease) Fund Balance	(3,855,744)	(5,264,915)	(2,676,967)	(2,095,349)
Beginning Fund Balance	19,846,945	15,991,201	10,726,285	8,049,318
Ending Fund Balance	15,991,201	10,726,285	8,049,318	5,953,969
Reserve - Revolving cash, Store	95,000	80,000	80,000	80,000
Reserve - Deficit Spending	5,264,915	2,676,967	2,095,349	3,921,572
3% Contingency Reserve	3,622,477	3,458,825	3,500,000	3,600,000
Unappropriated Balance	7,008,809	4,510,493	2,373,969	(1,647,603)

SANTA MONICA - MALIBU USD				
MULTI-YEAR PROJECTION - WITH \$441/ADA REVENUE LIMIT REDUCTION				
UNRESTRICTED GENERAL FUND				
Description	2011-12 WORKING	2012-13 PROJECTED	2013-14 PROJECTED	2014-15 PROJECTED
Revenue:				
Revenue Limit	55,473,456	57,004,009	58,486,175	59,955,670
MID-YEAR CUT \$441/ADA		(4,828,509)	(4,828,509)	(4,828,509)
Other Federal	300,000	300,000	300,000	300,000
Other State Revenue	4,396,548	4,396,548	4,412,613	4,423,785
Class Size Reduction	2,188,053	2,188,053	2,188,053	2,188,053
Lottery	1,301,852	1,358,701	1,271,479	1,271,479
Mandated Reim.	157,443			
Measure R	10,685,827	10,910,229	11,193,895	11,518,518
Prop. Y / City of Santa Monica	6,100,000	6,380,000	6,560,000	6,756,800
All Other Local Income	11,501,607	11,008,567	11,246,510	11,421,325
Transfer In	1,560,873			
Local General Fund Contribution	(17,976,057)	(18,950,055)	(18,000,000)	(18,000,000)
TOTAL REVENUE	75,689,602	69,767,543	72,830,217	75,007,122
Expenditure:				
Certificated Salary	42,285,170	42,242,356	42,875,991	43,519,131
Classified	12,083,334	12,136,384	12,318,430	12,503,206
Benefits	17,773,665	18,270,735	19,184,272	19,951,643
Supplies/Books	1,039,308	1,060,420	900,000	900,000
Other Operational Costs	6,909,345	7,116,111	6,000,000	6,000,000
Capital Outlay	274,347	15,000	0	0
State Special Ed School	6,949	7,000	7,000	7,000
Indirect	(826,772)	(987,039)	(950,000)	(950,000)
TOTAL EXPENDITURE	79,545,346	79,860,967	80,335,693	81,930,980
Increase (Decrease) Fund Balance	(3,855,744)	(10,093,424)	(7,505,476)	(6,923,858)
Beginning Fund Balance	19,846,945	15,991,201	5,897,777	(1,607,699)
Ending Fund Balance	15,991,201	5,897,777	(1,607,699)	(8,531,557)
Reserve - Revolving cash, Store	95,000	80,000	80,000	80,000
Reserve - Deficit Spending	10,093,424	7,505,476	6,923,858	0
3% Contingency Reserve	3,622,477	3,458,825	3,500,000	3,600,000
Unappropriated Balance	2,180,300	(5,146,524)	(12,111,557)	(12,211,557)

PRELIMINARY BUDGET SUMMARY			
UNRESTRICTED GENERAL FUND			
FISCAL YEAR 2012-2013			
	2011-12	2012-13	
	BUDGET	BUDGET	CHANGES
EDISON ELEMENTARY SCHOOL	2,420,142	2,462,316	42,174
FRANKLIN ELEMENTARY SCHOOL	3,529,842	3,543,115	13,273
GRANT ELEMENTARY SCHOOL	3,147,142	3,037,052	(110,090)
MCKINLEY ELEMENTARY SCHOOL	2,399,821	2,400,577	756
JOHN MUIR ELEMENTARY SCHOOL	1,617,974	1,624,623	6,649
ROGERS ELEMENTARY SCHOOL	2,773,388	2,592,782	(180,606)
ROOSEVELT ELEMENTARY SCHOOL	3,635,663	3,580,650	(55,013)
WEBSTER ELEMENTARY SCHOOL	1,902,197	1,885,311	(16,886)
SMASH (ALTERNATIVE) SCHOOL	1,189,203	1,225,627	36,424
MALIBU HIGH SCHOOL	6,265,277	6,139,053	(126,224)
JOHN ADAMS MIDDLE SCHOOL	5,738,330	5,753,922	15,592
LINCOLN MIDDLE SCHOOL	5,508,985	5,512,597	3,612
OLYMPIC HIGH SCHOOL	847,299	926,960	79,661
SANTA MONICA HIGH SCHOOL	15,884,155	15,952,939	68,784
CABRILLO ELEMENTARY SCHOOL	1,498,579	1,431,597	(66,982)
PT. DUME ELEMENTARY SCHOOL	1,572,769	1,486,783	(85,986)
EDUCATIONAL SERVICES	3,740,060	3,966,433	226,373
TOTAL INSTRUCTIONAL BUDGET	63,670,826	63,522,337	(148,489)
TOTAL	79,545,346	79,860,967	
	80%	80%	
RESOURCES:			
#00000 - UNRESTRICTED GENERAL FUND			
#11000 - UNRESTRICTED LOTTERY			
#00001 - MEASURE R			
#00010 - TIER III			
#32050 - FEDERAL ED JOB FUND (2011-12 ONLY)			

EDISON ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		449			
2011-12		452			
2012-13	457				
	2011-12	2011-12	2012-13	2012-13	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	18.000	1,403,733	18.000	1,440,153	36,420
EXTRA DUTY UNITS		2,816		2,816	-
PRINCIPAL	1.000	112,970	1.000	112,970	-
	19.000		19.000		
CLASSIFIED SALARIES					
CLERICAL	2.000	77,919	2.000	86,223	8,304
CLERICAL HOURLY		9,600			
CUSTODIANS	2.000	103,908	2.000	103,908	-
NOON AIDES		8,928		8,928	-
SECURITY /HOURLY				-	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	31,235	0.875	31,771	536
PHYSICAL ACTIVITY SPEC.	0.750	28,103	0.750	25,935	(2,168)
	5.625		5.625		
BENEFITS					
		596,424		614,469	18,045
SUPPLIES/NON-CAPITAL EQUIP					
		14,803		11,339	(3,464)
SERVICES & OPERATING COST					
		300		300	-
TOTAL:	24.625	2,390,739	24.625	2,438,812	48,073
TIER III*		29,403		23,504	
LOTTERY*		5,675		5,424	
*INCLUDES 10-11 CARRYOVER					

FRANKLIN ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		772			
2011-12		765			
2012-13	770				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	28.000	2,091,182	28.000	2,090,266	(916)
EXTRA DUTY UNITS		4,352		4,352	-
PRINCIPAL	1.000	112,970	1.000	115,706	2,736
ASST. PRINCIPAL	1.000	104,102	1.000	104,114	12
	30.000		30.000		
CLASSIFIED SALARIES					
CLERICAL	3.000	117,569	3.000	117,569	-
CUSTODIANS	2.000	85,284	2.000	85,284	-
NOON AIDES		20,016		20,016	
MEASURE "R"					
LIBRARY ASSISTANT	0.875	29,754	0.875	29,754	-
PHYSICAL ACTIVITY SPEC.	0.750	20,606	0.750	21,444	838
	6.625		6.625		
BENEFITS					
		874,250		895,131	20,881
					-
SUPPLIES		21,291		14,300	(6,991)
SERVICES AND OTHER OPERATING		5,400		5,399	(1)
TOTAL	36.625	3,486,776	36.625	3,503,335	16,559
TIER III*		43,066		39,780	
LOTTERY*		14,963		9,180	
*INCLUDES 10-11 CARRYOVER					

GRANT ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		631			
2011-12		623			
2012-13	634				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	24.000	1,850,520	23.000	1,803,523	(46,997)
TEACHER HOURLY					
EXTRA DUTY UNITS		3,584		3,584	-
PRINCIPAL	1.000	121,174	1.000	121,166	(8)
ASST. PRINCIPAL	1.000	93,182	0.500	46,591	(46,591)
	26.000		24.500		-
CLASSIFIED SALARIES					-
CLERICAL	2.500	99,252	2.500	95,833	(3,419)
CUSTODIANS	2.000	76,418	2.000	77,172	754
NOON AIDES		15,552		15,552	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	30,858	0.875	30,858	-
PHYSICAL ACTIVITY SPEC.	0.750	28,994	0.750	28,994	-
	6.125		6.125		-
BENEFITS		772,795		765,341	(7,454)
					-
SUPPLIES		20,393		16,042	(4,351)
					-
SERVICES AND OTHER OPERATING		252			(252)
TOTAL:	32.125	3,112,974	30.625	3,004,656	(108,318)
TIER III*		34,168		32,396	
LOTTERY*		7,572		7,476	
*INCLUDES 10-11 CARRYOVER					

MCKINLEY ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		440			
2011-12		448			
2012-13	494				
	2011-12	2011-12	2012-13	2012-13	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	18.000	1,399,631	19.000	1,414,196	14,565
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.000	112,970	1.000	115,706	2,736
ASSISTANT PRINCIPAL	0.400	59,828	0.500	50,078	(9,750)
	19.400		20.500		
CLASSIFIED SALARIES					
CLERICAL	2.400	91,341	2.000	77,332	(14,009)
CUSTODIANS	2.000	91,200	2.000	91,200	-
NOON AIDES		8,784		8,784	-
MEASURE "R"					-
LIBRARY ASSISTANT	0.875	24,479	0.875	24,894	415
PHYSICAL ACTIVITY SPEC.	0.750	23,853	0.750	24,705	852
	6.025		5.625		
BENEFITS		538,399		556,290	17,891
					-
SUPPLIES		15,234		11,036	(4,198)
					-
SERVICES AND OTHER OPERATING		450		500	50
TOTAL:	25.4250	2,368,729	26.1250	2,377,281	8,552
TIER III*		31,092		23,296	
LOTTERY*		5,943		5,376	
*INCLUDES 10-11 CARRYOVER					

JOHN MUIR ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		316			
2011-12		305			
2012-13	300				
	2011-12	2011-12	2012-13	2012-13	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	12.000	891,694	12.000	899,145	7,451
EXTRA DUTY UNITS		2,560		2,560	-
TEACHER HOURLY		21,009			
PRINCIPAL	1.000	115,706	1.000	115,706	-
	13.000		13.000		
CLASSIFIED SALARIES					
CLERICAL	1.75	70,334	1.50	60,775	(9,559)
CUSTODIANS	1.50	57,165	1.50	59,292	2,127
NOON AIDES		7,488		7,488	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	25,179	0.875	25,179	-
PHYSICAL ACTIVITY SPEC.	0.75	22,713	0.75	23,999	1,286
	4.875		4.625		
BENEFITS**		375,034		406,765	31,731
SUPPLIES		7,231		2,176	(5,055)
SERVICES AND OTHER OPERATING		5,345		5,678	333
TOTAL:	17.875	1,601,458	17.625	1,608,763	28,314
TIER III*		16,516		15,860	
LOTTERY*		3,947		3,660	
*INCLUDES 10-11 CARRYOVER					

ROGERS ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		497			
2011-12		484			
2012-13	499				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	22	1,615,553	20	1,535,196	(80,357)
HOURLY TEACHER					
EXTRA DUTY UNITS		3,072		3,072	-
PRINCIPAL	1.000	112,298	1.000	110,246	(2,052)
ASST. PRINCIPAL	0.800	64,572	0.500	42,337	(22,235)
	23.800		21.500		
CLASSIFIED SALARIES					
CLERICAL	2.791	114,245	2.000	84,073	(30,172)
CUSTODIANS	2.000	77,172	2.000	77,172	-
CUSTODIANS /OVERTIME		306			
NOON AIDES		12,816		12,816	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	28,336	0.875	28,823	487
PHYSICAL ACTIVITY SPEC.	0.750	25,047	0.750	25,047	-
	6.416		5.625		
BENEFITS					
		677,359		636,369	(40,990)
					-
SUPPLIES		13,654		12,040	(1,614)
					-
SERVICES AND OTHER OPERATING		423		423	-
TOTAL:	30.2160	2,744,853	27.1250	2,567,614	(177,239)
TIER III*		28,535		25,168	
LOTTERY*		8,283		5,808	
*INCLUDES 10-11 CARRYOVER					

ROOSEVELT ELEMENTARY SCHOOL					
2011-12					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		781			
2011-12		785			
2012-13	814				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	29.000	2,211,875	28.000	2,184,242	(27,633)
EXTRA DUTY UNITS		1,619			(1,619)
TEACHER HOURLY		4,096		4,096	
PRINCIPAL	1.000	112,970	1.000	112,970	-
ASST. PRINCIPAL	1.000	93,183	1.000	93,182	(1)
	31.000		30.000		
CLASSIFIED SALARIES					
CLERICAL	3.000	106,782	3.000	108,667	1,885
INSTRUCTIONAL AIDES		15,355			
CUSTODIANS	2.000	69,827	2.000	69,827	-
NOON AIDES		20,880		20,880	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	29,754	0.875	29,754	-
PHYSICAL ACTIVITY SPEC.	0.750	27,610	0.750	27,610	-
	6.625		6.625		-
BENEFITS		867,804		868,388	584
SUPPLIES		26,083		19,244	(6,839)
SERVICES & OTHER OPERATING		1,900		970	(930)
TOTAL:	37.625	3,589,738	36.625	3,539,830	(34,553)
TIER III*		45,925		40,820	
LOTTERY*		13,617		9,420	
*INCLUDES 10-11 CARRYOVER					

WEBSTER ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		377			
2011-12		337			
2012-13	344				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	13.0000	1,071,411	13.0000	1,084,222	12,811
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.0000	122,688	1.0000	122,688	-
	14.0000		14.0000		
CLASSIFIED SALARIES					
CLERICAL	1.7500	74,537	1.5000	65,910	(8,627)
INSTRUCTIONAL AIDES		2,786			
CUSTODIANS	2.0000	66,816	2.0000	68,880	2,064
NOON AIDES		9,072		9,072	
MEASURE "R"					
LIBRARY ASSISTANT	0.8750	32,798	0.8750	32,798	-
PHYSICAL ACTIVITY SPEC.	0.7500	23,853	0.7500	25,830	1,977
	5.3750		5.1250		-
BENEFITS		449,216		447,149	(2,067)
SUPPLIES		11,750		7,450	(4,300)
SERVICES & OTHER OPERATING		1,499		1,228	(271)
TOTAL:	19.3750	1,868,986	19.1250	1,867,787	1,587
TIER III*		33,211		17,524	
LOTTERY*		4,626		4,044	
*INCLUDES 2010-11 CARRYOVER					

SMASH (ALTERNATIVE) SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		223			
2011-12		228			
2012-13	229				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	8.500	633,192	8.500	643,161	9,969
EXTRA DUTY UNITS		3,328		3,328	-
PRINCIPAL	0.800	90,376	0.800	90,376	-
	9.300		9.300		
CLASSIFIED SALARIES					
CLERICAL	1.500	58,006	1.500	58,006	-
CUSTODIANS	0.500	9,058	0.500	19,764	10,706
INSTRUCTIONAL AIDES	1.375	43,965	1.375	44,170	205
NOON AIDES		2,880		2,880	-
MEASURE "R"					
LIBRARY ASSISTANT	0.250	8,501	0.250	8,501	-
PHYSICAL ACTIVITY SPEC.	0.500	16,758	0.500	16,758	-
	4.125		4.125		
BENEFITS		302,096		320,729	18,633
FORMULA					
SUPPLIES		6,615		4,000	(2,615)
SERVICES AND OTHER OPERATING		1,600		2,098	498
TOTAL:	13.425	1,176,375	13.425	1,213,771	37,396
TIER III*		12,828		11,856	
LOTTERY*		12,521		2,892	
*INCLUDES 10-11 CARRYOVER					

JOHN ADAMS MIDDLE SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		1042			
2011-12		1053			
2012-13	1007				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	37.800	2,860,605	37.000	2,844,975	(15,630)
SATURDAY SCHOOL		10,000		8,000	(2,000)
SUMMER SCHOOL		36,062		38,000	1,938
EXTRA DUTY UNITS		23,040		23,040	-
PRINCIPAL	1.000	121,010	1.000	121,010	-
ASST. PRINCIPAL	2.000	205,337	2.000	210,269	4,932
COUNSELOR	3.000	254,174	3.000	256,154	1,980
LIBRARIAN (MEASURE "R")	1.000	60,424	1.000	62,244	1,820
	44.800		44.000		
CLASSIFIED SALARIES					
CLERICAL	4.500	205,515	4.500	205,515	-
SUMMER SCHOOL CLERICAL		2,738		2,738	-
CUSTODIANS	4.000	189,294	4.000	189,444	150
SECURITY	2.000	95,675	2.000	95,675	-
SUMMER SCHOOL SECURITY		2,500		2,500	-
NOON AIDES		19,008		19,008	-
MEASURE "R"					
LIBRARY ASSISTANT	0.750	30,993	0.750	30,023	(970)
MUSIC AIDES	1.438	46,069	1.438	50,655	4,586
PE AIDES	0.875	26,498	0.875	26,498	-
	13.563		13.563		-
BENEFITS					
		1,377,747		1,403,239	25,492
SUPPLIES		26,918		26,179	(739)
SERVICES AND OTHER OPERATING		3,650		4,000	350
TOTAL:	58.363	5,597,257	57.563	5,619,166	21,909
TIER III*	0.250	61,073	0.250	54,756	
SCIENCE MAGNET		80,000		80,000	
LOTTERY*		20,755		14,742	
*INCLUDES 10-11 CARRYOVER					

LINCOLN MIDDLE SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		1129			
2011-12		1053			
2012-13	1034				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	37.800	2,868,487	35.600	2,832,660	(35,827)
SATURDAY SCHOOL		2,500		2,500	-
TEACHERS, SUB		2,500			
EXTRA DUTY UNITS		20,736		20,736	-
PRINCIPAL	1.000	121,010	1.000	121,010	-
ASST. PRINCIPAL	2.000	195,725	2.000	205,337	9,612
COUNSELOR	3.000	200,557	3.000	229,667	29,110
LIBRARIAN (MEASURE "R")	1.000	69,014	1.000	70,834	1,820
	44.800		42.600		
CLASSIFIED SALARIES					
CLERICAL	5.000	218,182	4.500	200,467	(17,715)
CUSTODIANS	4.000	190,705	4.000	183,540	(7,165)
SECURITY	2.000	71,570	2.000	71,570	-
LIFEGUARD	0.750	23,034	0.750	23,034	-
MEASURE "R"					
LIBRARY ASSISTANT	0.750	18,827	0.750	19,173	346
MUSIC AIDES	1.275	42,226	1.275	44,588	2,362
PE AIDES	0.750	21,518	0.750	21,518	-
	14.525		14.025		
BENEFITS		1,322,205		1,381,028	58,823
SUPPLIES		24,763		17,629	(7,134)
SERVICES & OTHER OPERATING COST		13,584		12,550	(1,034)
TOTAL:	59.325	5,427,143	56.625	5,457,841	33,198
TIER III*		81,842		54,756	
LOTTERY*		54,458		14,742	
*INCLUDES 10-11 CARRYOVER					

OLYMPIC HIGH SCHOOL						
2012-13						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT	PROJECTED	CBEDS				
2010-11		112				
2011-12		99				
2012-13	91					
	2011-12	2011-12	2012-13	2012-13		
	FTES	BUDGET	FTES	BUDGET	CHANGES	
CERTIFICATED SALARIES						
CLASSROOM TEACHERS	5.60	329,296	5.60	407,809	78,513	
TEACHERS, HOURLY		2,500		2,500	-	
SUMMER SCHOOL		52,565		55,000	2,435	
EXTRA DUTY UNITS		1,280		1,280	-	
PRINCIPAL	0.500	61,262	0.500	61,262	-	
COUNSELOR	0.750	71,802	0.750	71,802	-	
	6.100		6.100			
CLASSIFIED SALARIES						
CLERICAL	1.000	46,872	1.000	46,872	-	
CUSTODIANS	0.500	21,786	0.500	21,786	-	
SECURITY	1.000	45,028	1.000	45,028	-	
SECURITY/HOURLY & OT		6,491		5,800		
	2.500		2.500			
BENEFITS		192,320		201,932	9,612	
INSTRUCTIONAL MATERIALS		12,363		3,649	(8,714)	
NON INSTRUCTIONAL		2,614		1,250	(1,364)	
TOTAL:	8.600	846,179	8.600	925,970	80,482	
TIER III*		1,120		990		
LOTTERY*		1,955		1,386		
*INCLUDES 10-11 CARRYOVER						

SANTA MONICA HIGH SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		3103			
2011-12		3045			
2012-13	3056				
	2011-12	2011-12	2012-13	2012-13	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	107.200	7,631,506	101.000	7,501,995	(129,511)
HOURLY/SATURDAY		10,000		10,000	-
SUMMER SCHOOL		190,080		190,000	(80)
TEACHERS, SUB					-
EXTRA DUTY UNITS		220,160		220,160	-
PRINCIPAL	1.000	132,177	1.000	134,918	2,741
HOUSE PRINCIPALS	5.000	537,442	5.000	542,134	4,692
DEAN OF STUDENTS	1.000	108,674	1.000	108,674	-
COUNSELORS (LOTTERY)	13.000	966,567	13.000	1,038,172	71,605
LIBRARIAN (MEASURE"R")	1.500	94,171	1.500	94,171	-
	128.700		122.500		
CLASSIFIED SALARIES					
PLANT MANAGER	1.000	56,268	1.000	60,702	4,434
CLERICAL	15.750	727,825	15.750	746,681	18,856
CUSTODIANS	10.500	417,664	11.500	469,782	52,118
SECURITY	5.650	224,127	5.650	225,008	881
CUSTODIANS/OVERTIME		-		-	-
SECURITY/HOURLY & OT		42,125		41,000	(1,125)
PE AIDE/TRAINER	2.563	77,517	1.750	64,787	(12,730)
LIFEGUARD	1.000	32,568	1.000	32,568	-
ATHLETIC TRAINER	0.525	21,530	0.525	21,530	-
LAB TECH	0.750	24,289	0.750	24,705	416
OTHER HOURLY		942			(942)
MUSIC AIDES	1.125	49,009	1.125	54,165	5,156
LIBRARY ASSISTANT/TEXT.BK	2.000	72,891	2.000	75,367	2,476
OUTREACH WORKER (TIER III)	2.000	127,443	2.000	127,443	-
	42.863		43.050		-
BENEFITS		3,739,385		3,813,070	73,685
					-
SUPPLIES/NONCAPITAL EQUIP		121,839		105,442	(16,397)
SERVICES AND OTHER OPERATING COST		142,191		140,725	(1,466)
TOTAL:	171.563	15,768,390	165.550	15,843,199	74,809
		184,587		185,000	
TIER III*		34,343		30,450	
LOTTERY*		61,471		42,630	
STUDENT STORE	0.175	81,422	0.175	79,290	
*INCLUDES 10-11 CARRYOVER					

CABRILLO ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		254			
2011-12		253			
2012-13	246				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	10.000	765,766	10.000	713,719	(52,047)
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.000	115,706	1.000	115,706	-
	11.000		11.000		
CLASSIFIED SALARIES					
CLERICAL	1.750	66,500	1.500	57,513	(8,987)
CUSTODIANS	2.000	86,124	2.000	86,124	-
COMMUNITY LIAISON					
NOON AIDES		8,064		8,064	
MEASURE "R"					
LIBRARY ASSISTANT	0.875	24,206	0.875	30,258	6,052
PHYSICAL ACTIVITY SPEC.	0.625	20,873	0.625	20,873	-
	5.250		5.000		-
BENEFITS		381,586		377,109	(4,477)
FORMULA		10,777		6,515	
SUPPLIES					-
(LOTTERY)					-
SERVICES AND OPERATING COST		16			(16)
TOTAL:	16.250	1,482,178	16.000	1,418,441	(59,475)
TIER III*	0.25	16,401	0.225	13,156	
LOTTERY*		3,952		3,036	
*INCLUDES 10-11 CARRYOVER					

PT. DUME ELEMENTARY SCHOOL					
2012-13					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2010-11		273			
2011-12		257			
2012-13	245				
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	10.000	841,430	10.000	774,456	(66,974)
TEACHER/HOURLY		2,246			(2,246)
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.000	98,640	1.000	105,062	6,422
OTHER CERTIFICATED		10,733			(10,733)
	14.000		14.000		
CLASSIFIED SALARIES					
CLERICAL	1.500	65,798	1.500	65,798	-
CUSTODIANS	2.000	77,366	2.000	80,126	2,760
NOON AIDES		9,792		9,792	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	32,597	0.875	32,597	-
PHYSICAL ACTIVITY SPEC.	0.750	16,975	0.750	20,629	3,654
	5.125		5.125		
BENEFITS		391,755		375,781	(15,974)
SUPPLIES		7,907		6,418	(1,489)
SERVICES AND OTHER OPERATING		135		200	65
TOTAL:	19.125	1,557,934	19.125	1,473,419	(84,515)
TIER III*		14,835		13,364	
LOTTERY*		3,306		3,084	
*INCLUDES 10-11 CARRYOVER					

EDUCATIONAL SERVICES					
2012-13					
GENERAL FUND - UNRESTRICTED					
	2011-12	2011-12	2012-13	2012-13	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CHIEF ACADEMIC OFFICER	1.000	158,873	1.000	158,873	-
DIRECTOR	1.630	207,397	2.000	254,756	47,359
COORDINATOR		-		-	-
MUSIC COORDINATOR	1.000	101,415	1.000	101,415	-
SUMMER SCHOOL TCHR		117,788		120,000	2,212
TEACHERS, SUB		46,297		45,000	(1,297)
TEACHERS, HOURLY		4,000		5,000	1,000
MUSICAL TEACHER	10.000	746,391	10.000	755,544	9,153
INDEPENDENT STUDY	2.000	118,589	2.400	153,331	34,742
TOSA /SPECIAL ASSIGNMENT	1.000	70,834	1.000	72,655	1,821
OPPORTUNITY CLASS	1.000	59,912	1.000	61,732	1,820
EXTRA DUTY UNITS		10,240		10,240	-
BILINGUAL STIPEND		50,000		50,000	-
	17.630		18.400		
CLASSIFIED SALARIES					
AIDES/ IND. STUDY	0.625	14,804	0.625	13,776	(1,028)
CLERICAL	4.000	207,070	4.250	218,541	11,471
CLERICAL HOURLY & OVERTIME		5,535		6,315	780
ELEMENTARY PE AIDES	3.700	93,820	3.700	98,593	4,773
PE AIDES SUB		26,125		26,000	(125)
SECURITY, HOURLY/OT		3,017		2,700	(317)
TRANSLATOR/HOURLY		31		1,000	969
TECHNICIAN	0.500	19,360	0.500	17,283	(2,077)
COMMUNITY LIASION	6.489	223,133	6.489	228,475	5,342
	15.314		15.564		-
BENEFITS		758,025		810,054	52,029
TRANSFER FROM BB TECH		(43,934)		-	43,934
TEXTBOOKS		500		150,500	150,000
SUPPLIES		84,182		78,500	(5,682)
SERVICES & OTHER OPERATING		556,656		526,150	(30,506)
EQUIPMENT		100,000		-	(100,000)
TOTAL:	32.944	3,740,060	33.964	3,966,433	226,373
	32.9440	3,740,060	33.9640	3,966,433	226,373
LOTTERY		196,652		14,000	

SPECIAL EDUCATION					
2012-13					
					P.1
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
REVENUES:					
REVENUE LIMIT /ADA REVENUE		2,157,026		2,157,026	-
FEDERAL REVENUE		2,520,418		2,520,418	-
AB 602		5,730,923		5,730,923	
OTHER STATE		70,212		69,682	(530)
GENERAL FUND CONTRIBUTION		13,613,380		14,493,252	879,872
TOTAL:	-	24,091,959	-	24,971,301	879,342
EXPENDITURES:					
CERTIFICATED SALARIES					
TEACHERS, MONTHLY	97.900	6,687,164	91.800	6,800,294	113,130
TEACHERS, HOURLY		406,990		390,958	(16,032)
TEACHERS, SUB		501,000		265,000	(236,000)
PSYCHOLOGISTS, MONTHLY	13.100	1,224,764	13.100	1,262,115	37,351
BEHAVIORAL INTERVENTION	2.000	166,726	2.000	178,805	12,079
NURSES, MONTHLY	1.400	126,918	1.400	127,212	294
NURSES, HOURLY		6,207		6,000	(207)
PSYCHOLOGISTS, HOURLY & SUB		19,277		18,000	(1,277)
DIRECTOR, MONTHLY	1.000	124,385	1.000	127,121	2,736
COORDINATORS, CERT	4.400	475,796	3.400	367,785	(108,011)
TOTAL CERTIFICATED SALARY	119.800	9,739,227	112.700	9,543,290	(195,937)
CLASSIFIED SALARIES					
SPEECH LANG PATHOLOGIST ASST.	2.000	85,224	2.000	84,060	(1,164)
INSTRUCTIONAL AIDES	110.423	3,032,460	106.400	3,152,588	120,128
INSTRUCTIONAL AIDES, HOURLY		125,781		129,828	4,047
INSTRUCTIONAL AIDES, SUB		120,500		90,000	(30,500)
IA / BEHAVIOR INTERVENTION	21.062	538,595	21.906	676,896	138,301
CLERICAL	3.000	95,233	4.000	145,254	50,021
INTERPRETER / TRANSLATOR	1.550	59,335	1.550	58,927	(408)
OCCUPATIONAL THERAPIST	8.000	566,015	8.000	566,287	272
SPECIAL SERVICES		60,885		50,000	(10,885)
CERT. OCCUPAT.THERAPY ASST	2.000	41,324	2.000	71,400	30,076
PHYSICAL THERAPIST	2.000	131,414	2.000	154,484	23,070
STUDENT ASSISTANT		45,202		23,680	(21,522)
OTHER CLASSIFIED	1.125	34,127	1.125	32,483	(1,644)
OTHER HOURLY & OVERTIME		60,725		55,200	(5,525)
TOTAL CLASSIFIED:	151.1605	4,996,820	148.9810	5,291,087	294,267
BENEFITS:					
		4,900,462		5,467,753	567,291

SPECIAL EDUCATION				
2012-13				
				P.2
SUPPLIES				
BOOKS AND SUPPLIES		208,121	117,209	(90,912)
NON-CAPITAL EQUIPMENT		13,225	5,000	(8,225)
TOTAL SUPPLIES		221,346	122,209	(99,137)
SERVICES AND OTHER OPERATING COSTS				
NPS CONTRACT		1,550,000	1,500,000	(50,000)
NPA CONTRACT		850,000	800,000	(50,000)
MILEAGE		26,000	20,000	(6,000)
CONFERENCE AND TRAVEL		1,695	792	(903)
DUES AND MEMBERSHIP		1,419	1,000	(419)
INTRA FUND TRANSFER		10,000	7,500	(2,500)
CONSULTANT		301,283	300,000	(1,283)
LEGAL		300,000	150,000	(150,000)
ADVERTISING		415	-	(415)
MENTAL HEALTH		750,000	1,500,000	750,000
OTHER OPERATING COST		301,575	200,000	(101,575)
LEGAL SETTLEMENTS		120,000	50,000	(70,000)
COMMUNICATION		5,100	5,000	(100)
SERVICES AND OTHER OPERATING COSTS		4,217,487	-	4,534,292
EQUIPMENT		6,448	-	839,610
INDIRECT CHARGE		10,169	12,670	2,501
TOTAL:	270.9605	24,091,959	261.6810	24,971,301
				985,790

TRANSPORTATION					
2012-13					
	2011-12	2011-12	2012-13	2012-13	
HOME TO SCHOOL:	FTES	BUDGET	FTES	BUDGET	CHANGES
REVENUES:					
STATE REVENUE		418,291		415,145	(3,146)
TRANSPORTATION FEE	-	130,000	-	126,600	(3,400)
OTHER LOCAL REV.		15,000		25,000	10,000
CONTRIBUTION FROM UNRESTR.		233,951		249,514	15,563
TOTAL:	-	797,242	-	816,259	19,017
EXPENDITURES:					
BUS DRIVERS / MECHANICS	7.625	316,657	7.625	316,657	-
HOURLY/OVERTIME		32,500		32,500	-
DIRECTOR	0.500	44,630	0.500	44,630	-
CLERICAL	0.500	27,126	0.500	27,126	-
TOTAL CLASSIFIED SALARIES:	8.625	420,913	8.625	420,913	-
BENEFITS		246,729		259,046	12,317
SUPPLIES		134,602		141,850	7,248
CONFERENCE AND TRAVEL		150		-	(150)
UTILITIES		8,348		7,950	(398)
LEASE		6,000		6,000	-
REPAIR		96,000		96,000	-
MAINTENANCE		12,000		12,000	-
INTRA FUND TRANSFER / FIELD TRIPS		(136,000)		(136,000)	-
OTHER OPERATING COST		7,500		7,500	-
COMMUNICATION		1,000		1,000	-
TOTAL:	8.625	797,242	8.625	816,259	19,017
SPECIAL ED TRANSPORTATION					
REVENUE:					
STATE REVENUE		387,234		384,321	(2,913)
LGFC - FROM GENERAL FUND		709,115		733,715	24,600
TOTAL REVENUE:		1,096,349		1,118,036	21,687
EXPENDITURE:					
BUS DRIVERS/MECHANICS,MO	11.875	460,075	11.875	458,482	(1,593)
HOURLY /OVERTIME		73,000		75,000	2,000
DIRECTOR	0.5	44,630	0.5	44,630	-
CLERICAL	0.5	27,126	0.5	27,126	-
TOTAL CLASSIFIED SALARIES:	12.875	604,831	12.875	605,238	407
BENEFITS		330,768		339,798	9,030
SUPPLIES		84,000		91,250	7,250
UTILITIES		9,150		9,150	-
LEASE		6,000		6,000	-
REPAIR		55,000		60,000	5,000
MAINTENANCE		1,000		1,000	-
INTRA FUND TRANSFER		600		600	-
OTHER OPERATING COST		5,000		5,000	-
TOTAL EXPENDITURE:	12.875	1,096,349	12.875	1,118,036	21,687

DEPARTMENT BUDGET					
2012-13					
					P.1
	2011-12	2011-12	2012-13	2012-13	
	FTES	BUDGET	FTES	BUDGET	CHANGES
<u>BOARD AND SUPERINTENDENT</u>					
BOARD MEMBERS	7.000	33,600	7.000	33,600	-
SUPERINTENDENT	1.000	230,004	1.000	230,004	-
SR. ADMIN ASST	2.000	113,652	2.000	113,652	-
OTHER CLASSIFIED		5,300		10,600	5,300
BENEFITS		173,036		182,533	9,497
SUPPLIES/NON-CAPITAL EQUIP		13,500		10,200	(3,300)
SERVICES AND OPERATING COSTS		214,650		300,450	85,800
SUBTOTAL:	3.000	783,742	3.000	881,039	97,297
<u>HUMAN RESOURCE</u>					
TEACHER - BTSA	0.500	45,740	1.000	86,248	
TEACHERS, SUB & HOURLY	-	1,324,135	-	1,333,000	8,865
ASST. SUPERINTENDENT	1.000	151,263	1.000	151,263	-
COORDINATOR	0.200	20,488	0.200		(20,488)
MASTER TEACHER		1,648		1,000	(648)
SUPERVISOR	1.000	68,640	1.000	68,640	-
CLERICAL	7.000	347,736	6.500	328,248	(19,488)
SUB/HOURLY		49,700		54,000	4,300
BENEFITS		469,624		482,648	13,024
SUPPLIES/NON-CAPITAL EQUIP		22,512		22,500	(12)
SERVICES AND OPERATING COSTS		110,375		132,500	22,125
SUBTOTAL:	9.200	2,611,861	8.700	2,660,047	7,678
<u>EMPLOYEE RELATIONS</u>					
SMMCTA- REP	1.000	90,866	1.000	90,866	-
SEIU	1.000	78,252	1.000	82,164	3,912
BENEFITS		66,498		69,631	3,133
SUPPLIES/NON-CAPITAL EQUIP		10,500		10,500	-
SERVICES AND OPERATING COSTS		359,274		321,500	(37,774)
SUBTOTAL:	2.000	605,390	2.000	574,661	(30,729)
<u>PERSONNEL COMMISSION</u>					
MEMBERS		1,500		1,800	300
DIRECTOR	1.000	120,840	1.000	104,158	(16,682)
PERSONEL ANALYST	1.000	78,106	1.000	78,106	-
CLERICAL	3.500	159,255	3.500	189,834	30,579
CLERICAL HOURLY		3,052		3,050	(2)
BENEFITS		141,392		163,738	22,346
SUPPLIES/NON-CAPITAL EQUIPMENT		11,937		8,000	(3,937)
SERVICES AND OPERATING COSTS		12,298		14,800	2,502
SUBTOTAL:	5.500	528,380	5.500	563,486	35,106

						P.2
PUPIL SERVICES & ISP						-
HOME HOSPITAL TEACHERS		80,000		80,000		-
DIRECTOR	1.000	128,330	1.000	131,066		2,736
COUNSELOR	0.400	32,493	0.400	32,493		-
CLERICAL	1.800	92,082	1.800	93,698		1,616
OTHER HOURLY/OT		2,355		500		(1,855)
BENEFITS		98,485		101,075		2,590
SUPPLIES/NON-CAPITAL EQUIP		14,111		8,500		(5,611)
SERVICES AND OPERATING COSTS		34,899		89,500		54,601
SUBTOTAL:	3.200	482,755	3.200	536,832		54,077
HEALTH SERVICES						
NURSES, MONTHLY	6.400	508,573	6.400	514,470		5,897
NURSES, HOURLY	-	71,000	-	20,000		(51,000)
LVN	1.000	39,362	1.000	40,030		668
NURSE ASISTANTS	4.375	92,509	4.375	122,005		29,496
SPECIAL SERVICE (NURSE)		6,324		10,000		3,676
OTHER HOURLY		6,560		2,000		(4,560)
BENEFITS		196,750		195,317		(1,433)
SUPPLIES/NON-CAPITAL EQUIP		15,008		7,700		(7,308)
SERVICES AND OPERATING COSTS		2,100		3,400		1,300
SUBTOTAL:	11.775	938,186	11.775	914,922		(23,264)
* INCLUDE MEDICAL PROGRAM						
INSURANCE OFFICE						
SUPPLIES		22,000		3,000		(19,000)
LIABILITY INSURANCE	-	1,145,000	-	1,160,000		15,000
SERVICES AND OPERATING COSTS		56,500		51,000		(5,500)
EQUIPMENT REPLACEMENT		15,000		15,000		-
SUBTOTAL:	-	1,238,500	-	1,229,000		(9,500)
THEATER & FACILITIES OPERATIONS						
PHYSICAL ACTIV SPECIALISTS	1.500	35,279	1.500	53,873		18,594
CUSTODIANS	1.000	26,140	1.000	32,025		5,885
EQUIP. OPERATORS	1.000	34,448	1.000	51,672		17,224
SUPERVISOR / CLASSIFIED	0.500	21,100	0.500	29,138		8,038
TECHNICIANS	2.000	89,979	2.000	93,579		3,600
OTHER HOURLY & OVERTIME		80				
BENEFITS		100,486		127,054		26,568
SUPPLIES/NON-CAPITAL EQUIP		18,401		24,000		5,599
SERVICES AND OPERATING COSTS		11,599		6,000		(5,599)
SUBTOTAL:		337,512		417,341		30,168

						P.3
<u>BUSINESS AND FISCAL SERVICES</u>						
ASST. SUPERINTENDENT	1.000	153,884	1.000	153,884	-	
SR. ADMIN. ASST.	1.000	52,560	1.000	52,560	-	
CLERICAL - HOURLY		8,132		5,000	(3,132)	
BENEFITS		68,991		68,417	(574)	
SUPPLIES		5,100		4,600	(500)	
SERVICES AND OPERATING COSTS		240,552		290,350	49,798	
SUBTOTAL:	2.000	529,219	2.000	574,811	45,592	
<u>FISCAL SERVICES</u>						
ADMINSTRATORS/SUPERVISOR	3.000	291,385	3.000	294,931	3,546	
CLERICAL	11.500	576,725	10.000	566,143	(10,582)	
BENEFITS		396,611		396,288	(323)	
SUPPLIES/NON-CAPITAL EQUIP		18,630		19,000	370	
SERVICES AND OPERATING COSTS		138,270		109,100	(29,170)	
SUBTOTAL:	14.500	1,421,621	13.000	1,385,462	(36,159)	
<u>COMPUTER SERVICES</u>						
ADMINSTRATOR	1.000	120,319	1.000	125,791	5,472	
NETWORK ENGINEER	2.000	145,584	2.000	145,584	-	
DATABASE ADMINISTRATOR	1.000	72,708	1.000	72,708	-	
COMP TECH	10.900	544,799	10.900	558,982	14,183	
CLERICAL	2.000	119,805	2.000	119,740	(65)	
BENEFITS		414,386		432,368	17,982	
SUPPLIES		65,774		65,500	(274)	
SERVICES AND OPERATING COSTS		585,576		498,700	(86,876)	
EQUIPMENT		140,667		-	(140,667)	
SUBTOTAL:	16.900	2,209,618	16.900	2,019,373	(190,245)	
<u>PURCHASING DEPARTMENT</u>						
ADMINSTRATOR/SUPERVISOR	1.000	123,464	1.000	123,464	-	
BUYER/CLERICAL	3.000	148,100	3.000	152,610	4,510	
SUBTOTAL:		13,000				
MAIL DELIVERY	0.875	26,499	0.875	26,000	(499)	
BENEFITS		117,200		135,137	17,937	
SUPPLIES		13,150		13,000	(150)	
SERVICES AND OPERATING COSTS		45,650		37,650	(8,000)	
SUBTOTAL:	4.875	487,063	4.875	487,861	13,798	
<u>PRINTING SERVICES</u>						
CLERICAL	1.000	12,240	1.000	36,720	24,480	
BENEFITS		10,309		28,404	18,095	
SUPPLIES/NON-CAPITAL EQUIP		22,742		21,000	(1,742)	
SERVICES AND OPERATING COSTS		(43,142)		(58,000)	(14,858)	
EQUIPMENT		9,006		-	(9,006)	
SUBTOTAL:	1.000	11,155	1.000	28,124	16,969	

						P.4
<u>DISTRICT UTILITIES</u>						
UTILITIES						
NATURAL GAS		200,000		210,000		10,000
LIGHT AND POWER		1,375,000		1,443,750		68,750
WATER		500,000		525,000		25,000
STORMWATER USER FEE		40,000		40,000		-
WASTE DISPOSAL		300,000		300,000		-
ALARM/FIRE		16,000		16,000		-
OTHER OPERATING COSTS		20,000		20,000		-
COMMUNICATION		300,000		250,000		(50,000)
SUBTOTAL:		-	2,751,000	-	2,804,750	53,750
<u>FACILITY MAINTENANCE OPERATIONS</u>						
ADMINSTRATOR	0.500	36,571	0.500	38,399		1,828
CLERICAL	1.000	56,964	1.000	56,964		-
CUSTODIANS	10.000	399,965	10.000	405,289		5,324
CUSTODIANS, HOURLY		60,000		60,000		-
CUSTODIANS. SUB		150,000		150,000		-
CUSTODIANS, OVERTIME		15,000		15,000		-
GARDENERS/EQUIPMENT OP.	7.000	349,454	7.000	354,036		4,582
SUB & HOURLY		13,675		17,000		3,325
BENEFITS		480,621		503,162		22,541
SUPPLIES		46,645		44,000		(2,645)
SERVICES AND OPERATING COSTS		11,394		18,250		6,856
SUBTOTAL:	18.500	1,620,289	18.500	1,662,100		41,811
<u>ONGOING AND MAJOR MAINTENANCE PROGRAM</u>				RESOURCE: 81500		
ADMINSTRATOR / SUPERVISOR	3.500	268,839	3.500	275,783		6,944
CLERICAL	1.000	38,556	1.000	40,810		2,254
MAINTENANCE WORKER	17.000	965,986	17.000	975,653		9,667
GARDENERS	6.000	278,864	6.000	290,868		12,004
MECHANICS	1.000	64,739	1.000	65,400		661
OTHER HOURLY/OT		12,384		9,500		(2,884)
BENEFITS		762,797		818,395		55,598
SUPPLIES		317,052		285,000		(32,052)
SERVICES AND OPERATING COSTS		485,215		460,050		(25,165)
EQUIPMENT		18,980		25,000		6,020
INDIRECT		171,540		218,415		46,875
SUBTOTAL	28.500	3,384,952	28.500	3,464,874		79,922
<u>RETIREE BENEFITS</u>						
REIMBURSEMENT/ADMIN FEES		1,031,221		1,068,753		37,532
SUBTOTAL:		1,031,221		1,068,753		37,532
<u>COUNTY</u>						
SERVICES & OTHER OPERATING COSTS		220,307		221,100		793
<u>LEASE FOR TRANSPORTATION</u>						
LEASE/RENTAL		187,323		195,000		7,677