

2011-12 and 2012-13 Budget Recommendations and Reductions

Board Item #10.1

Board of Education February 2, 2012

2011-12 Budget
Recommendations for Action
2012-13 Budget

Budget Proposal
Recommendations for Action
Cash Flow
Next Steps

Reduction in Transportation Revenue

\$ 2.00 M

50% Home-to-School and

Special Education

SB81 May Provide Some Relief

\$13 per ADA Revenue Limit Reduction

\$.50 M

Total 2011-12 Mid-Year Revenue Reductions

\$2.50 M

Balancing Mid-Year Reductions

Reduction in Central Office operating costs and contract reductions (one-time)

Use of remaining reserve for potential reductions/ cash flow

\$1.828 M

.672 M

\$

Total 2011-12 Budget Expenditure Reductions

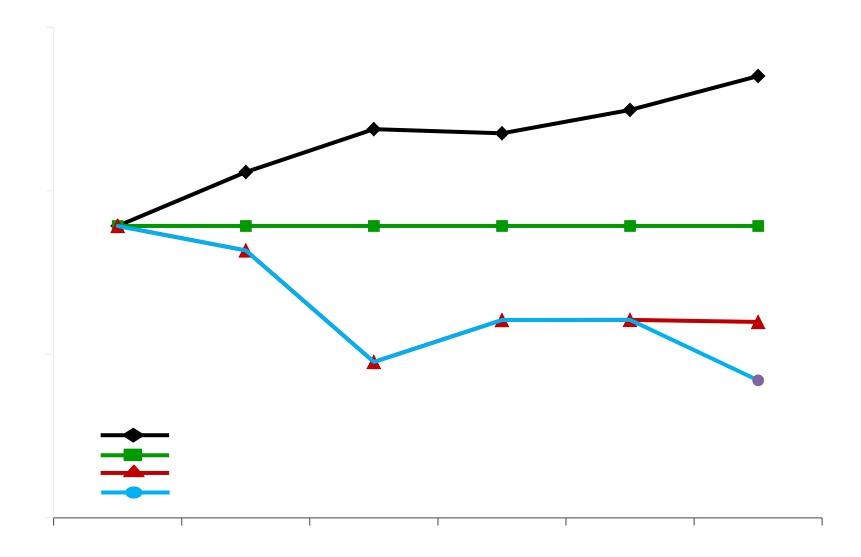
\$2.500 M

enrollment decline Could help cash flow by paying down some deferrals

\$28 million shortfall is best case

\$370 per Average Daily Attendance loss

\$15 million loss to the District
In addition to \$28 million total
reduction of \$43 million
Elimination of all transportation revenue
Included in \$28 million projection



Revenue Reduction Reduction in Average \$ 2.48 M Daily Attendance/enrollment decline (500 students) Special Education \$.86 M Declining enrollment Charters pulled out of Special Education Local Plan Area

Use of one-time funds to balance 2011-12 (Federal Education Jobs, Planned One-time Carryover, etc.)

Total Revenue Reduction

(SELPA)

\$14.32 M

\$10.98 M

Expenditures

Step/Column/Attrition	\$ 2.50 N
Estimated 10% Increase	\$ 6.04 N
on Health & Welfare benefits	

\$ 3.07

Furlough/Salary Reduction

Revenue Decrease Expenditure Increase \$ 14.32 M \$ 11.61 M

Total Estimated Shortfall \$2

\$25.93 M

\$ 2.00 M

Complete Elimination of

Transportation

Assumes tax measure passes

Total Estimated Shortfall

\$27.93 M

PARS Payments Charged to \$3.74 M
Retiree Benefits Fund
Reduce Contracts and Central \$1.00

Reduce Central Office Staff or Equivalent	\$.50	M
•			
Five Furlough Days for			
Unrepresented Management,	\$.16	M
Supervisors, Confidential (One-time	e)		
50% Reduction of Board Stipend	\$.03	M
Freeze Step Increases for			
Unrepresented Management,	<u>\$</u>	.03	<u>M</u>
Supervisors, Confidential (One-time	e)		

Sub-Total Proposed Recommendations

\$.72 M

Tier III Programs

Eliminate Adult Education

Reflects elimination of revenue

contribution

CAJ Ed Center to be self supporting

Eliminate Deferred

₿ .75 M

.72 M

\$

\$ 2.90 M

Maintenance Contribution (One-time)

Needs will be compounded

Eliminate School Library

Improvement Block Grant

Eliminates Librarians from middle

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Eliminate Arts and Music Grant $ .57 M
Eliminates Music Teachers
(
Reduce ROP by 5% $ .08 M
Reduce GATE program by 5% $ .02 M
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\$5.04 M

Total Tier III Reductions

Increase Class Sizes to Contract	\$ 4.79 M
Eliminate 50% Custodial Staff	\$ 3.40 M
Eliminate 50% Plant Managers	\$ 2.09 M
Eliminate Middle and High	\$ 1.68 M
Reduce Maintenance Staff	\$ 1.27 M
Eliminate Co-Curricular Support	\$ 1.26 M

Requires Negotiations
Furlough Days
Reduce School Year
Health Benefit Savings
Salary Reductions

Generated from Escape Finance System Reflects Actuals through December Provide to Board monthly per request Discussions with bargaining unit partners for 2012-13

Budget Monitor State Budget Assumptions

District Web-Site Budget Survey Community Budget Forums
Second Interim Financial Report to
SCOE by March 15
March 15 Notices to Staff

Balanced 2012-13 Budget for Adoption