

COTATI-ROHNERT PARK U.S.D.
Budget Planning for 2009/2010

Scenarios #3-A,B,C and D		
	09/10	***Note: These projections and assumptions are based on information available on 02/07/09- Changes in the State budget may necessitate targeted reductions in other areas of the District's budget and may even require employee layoffs and program terminations in the 08/09 school year***
General Fund with 0% COLA, reduction of .68% in the current budget model	\$ 693,906	
Loss of one-time mandated cost revenues	\$ 1,503,636	
Projected future loss of revenue due to decline in enrollment	\$ 200,000	
Projected future cost to fund RMA(maintenance dept.) from General Fund	\$ 883,328	
Projected future cost to fund step and column salary schedule increases	\$ 432,396	
Governor's Proposed Mid-Year Revenue Limit Cut of 4.57%	\$ 1,680,029	
Governor's Proposed Revenue Limit Cut of an additional 2.52%	\$ 840,928	
	\$ 6,234,223	
FOR DISCUSSION ONLY	09/10 IMPACT	NOTES/COMMENTS

Italics indicate changes from previous 09/10 budget scenarios presented to the Board

1 Student Services supplies/services/contracts	\$	2,645
2 Information Technology supplies/services/contracts	\$	24,735
3 Superintendent/Board supplies/services/contracts	\$	18,400
4 Curriculum/Instruction supplies/services/contracts	\$	38,329
5 Business supplies/services/contracts	\$	37,812
6 Human Resources supplies/services/contracts	\$	28,500
7 Special Education indirect support supplies/services	\$	950
8 Maintenance supplies/services	\$	8,700
9 District Wide misc.		
a) computer replacements	\$	48,100
b) conferences/mileage claims	\$	16,900
c) emergency building repairs	\$	2,000
d) unallocated	\$	-
10 Facilities (no external campus lighting nights/weekends/holidays) (2% reduction in PGE costs)	\$	17,325
11 Lease/Rental Revenues (5% Increase)	\$	16,500

	09/10 IMPACT	NOTES/COMMENTS	FTE's	STAFF
12 Charge transportation fee Home to School (Thomas Page) reduces transportation encroachment (\$14,000)	\$ -			
13 Reorganize District Office Departments as follows:				
a) Eliminate Accounting Assistant Position	\$ 71,285		1	1
b) Reduce Certificated Payroll Position (\$15,786)	\$ -		0	0
c) Reduce Human Resources Tech Position	\$ 15,786		0.25	1
d) Eliminate Lan/Wan IT position (indirect savings)	\$ 86,961		1	1
e) Eliminate Information Systems Tech Position (indirect savings)	\$ 54,425		1	0
f) Reduce all DO support staff work year by two weeks (max. work yr 11.5 months)	\$ 45,268		0	21
14 Reorganize Grounds and Custodial Departments				
a) Eliminate Two Groundskeeper Positions	\$ 140,058		2	2
b) Eliminate Two Custodian Positions (RCHS & To Be Determined)	\$ 116,124		2	2
15 Reorganize Site Support Staff and other Staffing Ideas				
a) Reduce .50 FTE Assistant Prin. At RCHS	\$ 55,207		0.5	1
b) Reduce Elem. Office Assistant Positions each by .25 FTE (\$50,062)	\$ -		0	0
c) Reduce Registrar Position at CMS (\$8,837)	\$ -		0	0
d) Reduce Office Secretarial Position at CMS (\$9,051)	\$ -		0	0
e) Reduce Registrar Position at MSMS (\$9,051)	\$ -		0	0
f) Reduce Office Secretarial Position at MSMS (\$9,558)	\$ -		0	0
g) Reduce Student Records Clerk Position at RCHS (\$42,214)	\$ -		0	0
h) Reduce Office Secretarial Position at RCHS (\$21,786)	\$ -		0	0
i) Reduce Office Secretarial Support at the Alt. Ed Center (\$10,950)	\$ -		0	0
j) Reduce Classroom Aide Support at CDS (indirect savings) (\$36,258)	\$ -		0	0
k) Reduce high school counselors (RCHS / ECHS)	\$ 83,477		1	1
l) Reduce Secondary School Office Managers to 10.5 from 11 months	\$ 6,623		3	3
16 Eliminate Board of Trustee stipends	\$ 15,816			
17 Increase class sizes:				
a) K-3 from 20.25 to 25	\$ 884,040		15	15
b) middle schools grades 6-8 from 30 to 32	\$ 213,921		3.6	4
c) high school grades 9-12 from 32 to 34	\$ 178,267		3	3
18 Reduce Special Education Expenditures by 3% (reduces encroachment)	\$ 67,115			
19 Reduce High School Graduation Requirements (4 year phase in) (\$23,574)	\$ -			
20 Utilize Bond Interest in Support of the Maintenance Department - Two year phase out of Bond Interest support 09/10-10/11	\$ 643,328			

Items Below Dependent on Governor's Flexibility Proposal	09/10 IMPACT	NOTES/COMMENTS	FTE's	STAFF
21 For 09/10-10/11, District will reduce funding for Maintenance Department by 15%	\$ 240,000	Program Modification	3	3
22 For 09/10 - 10/11, District will not fund the Deferred Maintenance Match (Deferred maintenance projects reduced by 50% or greater)	\$ 266,672	Program Modification	0	0
23 Community Based English Tutoring	\$ 37,037	Program Elimination	0	0
24 English Language Acquisition Program	\$ 31,590	Program Elimination	0.5375	2
25 Lottery-Instructional Materials	\$ 93,348	Program Elimination	0	0
26 School Safety/Violence Prevention	\$ 109,000	Program Elimination	1.725	3
27 Tobacco Use Prevention	\$ 8,390	Program Elimination	0	0
28 Arts/Music/Physical Education	\$ 94,315	Program Elimination	1.5	3
29 CAHSEE (\$52,972)	\$ -	Program Continued	0	0
30 Supplemental School Counseling	\$ 205,466	Program Elimination	3.1	4
31 Gifted and Talented	\$ 54,847	Program Elimination	0.425	2
32 Economic Impact Aid - LEP	\$ 565,332	Program Elimination	12.88	28
33 Professional Development	\$ 225,133	Program Elimination	0	0
34 School and Library Imprv. Block Grant	\$ 655,719	(09/10 = 80% REDUCTION)	3.3	13
35 Instructional Materials	\$ 188,938	(09/10 = 50% REDUCTION)	0	0
			59.8	113
FOR DISCUSSION ONLY		09/10 IMPACT		
BUDGET ADJUSTMENT TOTALS		\$ 5,714,384		
BUDGET ADJUSTMENTS REQUIRED		\$ 6,234,223		
BUDGET ADJUSTMENT TOTALS		\$ 5,714,384		
ADDITIONAL BUDGET REVISIONS REQUIRED		\$ 519,839		

OPTIONS TO CONSIDER:		\$ 519,839
Scenario A - Board of Trustees takes unilateral action		
I. Expend available funds above 3% minimum reserve levels	\$	156,000
II. Eliminate middle school sports	\$	48,000
III. Eliminate 25% of high school athletics	\$	41,987
IV. Eliminate 4th OR 5th grade music program	\$	55,977
V. Library Closures:		
K-5	\$	84,074
6-8	\$	57,718
9-12	\$	74,522
Total of Scenario A required additional reductions		\$ 518,278
Deficit or Surplus Remaining		\$ (1,561)

Scenario B - Requires Agreed Upon Contract Modifications		\$ 519,839
I. Expend available funds above 3% minimum reserve levels	\$	156,000
II. Eliminate Step Increases for 2009/2010, delay column increases for two years	\$	516,071
III. Part of Governor's Flexibility - Reduce school year/work year for all by five days (in the alternative, reduce all pay by 2.33%)	\$	760,634
Total of Items I,II,III:		\$ 1,432,705
Amount Available for Program Restoration		\$ 912,866
(example only)Allows full restoration CSR K-3 or other budget restorations as recommended by Staff for Board consideration		\$ 884,040

Scenario C - Requires Agreed Upon Contract Modifications		\$ 519,839
I. Expend available funds above 3% minimum reserve levels	\$	156,000
II. Eliminate Step Increases for 2009/2010, delay column increases for two years	\$	516,071
III. Decrease Step Increases for 2010/2011 by 50%	\$	218,117
		\$ 890,188
Amount Available for Program Restoration		\$ 370,349

Scenario D - Requires Agreed Upon Contract Modifications		\$ 519,839
I. Expend available funds above 3% minimum reserve levels	\$	156,000
II. Eliminate Step Increases for 2009/2010, delay column increases for two years	\$	516,071
III. Eliminate Step Increases for 2010/2011. (Impact on staff would be salary status quo for 24 months)	\$	436,233
		\$ 1,108,304
Amount Available for Program Restoration		\$ 588,465