

COTATI-ROHNERT PARK U.S.D.  
Multi-year Projections of Required Budget Adjustments

**Scenario #1-No Change in Current Employee Contracts**

Based on information available to the District as of 01/27/2009	Current Year and Multi-Year Projections		
	08/09	09/10	10/11
General Fund with 0% COLA, reduction of .68% in the current budget model	\$ 693,906	\$ 693,906	\$ 693,906
Loss of one-time mandated cost revenues	\$ -	\$ 1,503,636	\$ 1,503,636
Projected future loss of revenue due to decline in enrollment	\$ -	\$ 200,000	\$ 200,000
Projected future cost to fund RMA(maintenance dept.) from General Fund	\$ -	\$ 883,328	\$ 861,244
Projected future cost to fund step and column salary schedule increases	\$ -	\$ 432,396	\$ 421,586
Governor's Proposed Mid-Year Revenue Limit Cut of 4.57%	\$ 1,680,029	\$ 1,680,029	\$ 1,680,029
Governor's Proposed Revenue Limit Cut of an additional 2.52%	\$ -	\$ 840,928	\$ 840,928
	<b>\$ 2,373,935</b>	<b>\$ 6,234,223</b>	<b>\$ 6,201,329</b>

FOR DISCUSSION ONLY	08/09 IMPACT	09/10 IMPACT	10/11 IMPACT	NOTES/COMMENTS
1 Student Services supplies/services/contracts	\$ 2,645	\$ 2,645	\$ 2,645	
2 Information Technology supplies/services/contracts	\$ 24,735	\$ 24,735	\$ 24,735	
3 Superintendent/Board supplies/services/contracts	\$ 18,400	\$ 18,400	\$ 18,400	
4 Curriculum/Instruction supplies/services/contracts	\$ 38,329	\$ 38,329	\$ 38,329	
5 Business supplies/services/contracts	\$ 37,812	\$ 37,812	\$ 37,812	
6 Human Resources supplies/services/contracts	\$ 28,500	\$ 28,500	\$ 28,500	
7 Special Education indirect support supplies/services	\$ 950	\$ 950	\$ 950	
8 Maintenance supplies/services	\$ 8,700	\$ 8,700	\$ 8,700	
9 District Wide misc.				
a) computer replacements	\$ -	\$ 48,100	\$ 48,100	
b) conferences/mileage claims	\$ -	\$ 16,900	\$ 16,900	
c) emergency building repairs	\$ -	\$ 2,000	\$ 2,000	
d) unallocated	\$ 10,000	\$ -	\$ -	
10 Facilities (no external campus lighting nights/weekends/holidays) (2% reduction in PGE costs)	\$ 1,443	\$ 17,325	\$ 17,325	
11 Sonoma Trust Reserves (One-time revenues)	\$ 452,584	\$ -	\$ -	
12 Lease/Rental Revenues (5% Increase)	\$ -	\$ 16,500	\$ 16,500	
13 Charge transportation fee Home to School (Thomas Page) (reduces transportation encroachment)	\$ -	\$ 14,000	\$ 14,000	Reduction eliminated in Scenario #2

FOR DISCUSSION ONLY	08/09 IMPACT	09/10 IMPACT	10/11 IMPACT	NOTES/COMMENTS	FTE's	STAFF
<b>14 Reorganize District Office Departments as follows:</b>						
a) Eliminate Accounting Assistant Position	\$ -	\$ 71,285	\$ 71,285		1	1
b) Reduce Certificated Payroll Position	\$ -	\$ 12,584	\$ 12,584		0.2	1
c) Reduce Human Resources Tech Position	\$ -	\$ 15,786	\$ 15,786		0.25	1
d) Eliminate LAN/WAN IT Position (indirect savings)	\$ -	\$ 86,961	\$ 86,961		1	1
e) Eliminate Information Systems Technician Position (indirect savings)	\$ -	\$ 54,425	\$ 54,425		1	0
<b>15 Reorganize Grounds and Custodial Departments</b>						
a) Eliminate Two Groundskeeper Positions	\$ -	\$ 140,058	\$ 140,058		2	2
b) Eliminate Two Custodian Positions (RCHS & To Be Determined)	\$ -	\$ 116,124	\$ 116,124		2	2
<b>16 Reorganize Site Support Staff and other Staffing Ideas</b>						
a) Reduce .50FTE AP at RCHS ; eliminate remaining .50FTE in 10/11	\$ -	\$ 55,207	\$ 112,000		0.5	1
b) Reduce Elem. Office Assistant Positions each by .25 FTE	\$ -	\$ 50,062	\$ 50,062	Reduction eliminated in Scenario #2	1.5	6
c) Reduce Registrar Position at CMS	\$ -	\$ 8,837	\$ 8,837	Reduction eliminated in Scenario #2	0.2	1
d) Reduce Office Secretarial Position at CMS	\$ -	\$ 9,051	\$ 9,051	Reduction eliminated in Scenario #2	0.2	1
e) Reduce Registrar Position at MSMS	\$ -	\$ 9,051	\$ 9,051	Reduction eliminated in Scenario #2	0.2	1
f) Reduce Office Secretarial Position at MSMS	\$ -	\$ 9,558	\$ 9,558	Reduction eliminated in Scenario #2	0.2	1
g) Reduce Student Records Clerk Position at RCHS	\$ -	\$ 42,214	\$ 42,214	Reduction eliminated in Scenario #2	0.8	1
h) Reduce Office Secretarial Position at RCHS	\$ -	\$ 21,786	\$ 21,786	Reduction eliminated in Scenario #2	0.4	1
i) Reduce Office Secretarial Support at the Alt. Ed Center	\$ -	\$ 10,950	\$ 10,950	Reduction eliminated in Scenario #2	0.2	1
j) Reduce Classroom Aide Support at CDS (indirect savings)	\$ -	\$ 36,258	\$ 36,258	Reduction eliminated in Scenario #2	0.781	1
k) Reduce High School Counselors(.60 RCHS, .40 Alt Ed)	\$ -	\$ 83,477	\$ 83,477		1	1
<b>17 Increase class sizes by 2 students (impact of overage payments included)</b>						
a) middle schools grades 6-8 from 30 to 32	\$ -	\$ 213,921	\$ 213,921		3.6	4
b) high schools grades 9-12 from 32 to 34	\$ -	\$ 178,267	\$ 178,267		3	3
<b>18 Reduce Special Education Expenditures by 2% (indirect savings)</b>	\$ -	\$ 44,743	\$ 44,743			
<b>19 Eliminate CMS/MSMS sports programs (employee stipends, hourly)</b>	\$ -	\$ 48,000	\$ 48,000			
<b>20 Reduce High School graduation requirements(4 year phase in)</b>	\$ -	\$ 23,574	\$ 26,521			
<b>21 Reduce High School athletics budget approx. 25% (employee stipends, hourly)</b>	\$ -	\$ 41,987	\$ 41,987	Reduction eliminated in Scenario #2		
<b>22 Eliminate District Elementary Music Program (6-12 music supply budget retained, assumes site administration backfill for prep)</b>	\$ -	\$ 111,954	\$ 111,954	Reduction eliminated in Scenario #2	2	2
<b>23 Library Closures</b>						
a) K-5 (retain 6hrs per day district-wide)	\$ -	\$ 84,074	\$ 84,074	Reduction eliminated in Scenario #2	2.125	6
b) 6-8 (retain 4hrs per day district-wide)	\$ -	\$ 57,718	\$ 57,718	Reduction eliminated in Scenario #2	1.25	2
c) 9-12 (retain 6 hr per day library tech at RCHS)	\$ -	\$ 74,522	\$ 74,522	Reduction eliminated in Scenario #2	1	1
<b>24 Utilize Bond Interest in Support of the Maintenance Department - Two year phase out of Bond Interest support 09/10-10/11</b>	\$ -	\$ 643,328	\$ 321,664			

FOR DISCUSSION ONLY	08/09 IMPACT	09/10 IMPACT	10/11 IMPACT	NOTES/COMMENTS	FTE's	STAFF
25 For 09/10-10/11, District will reduce funding for Maintenance Department by 15%	\$ -	\$ 240,000	\$ 240,000	Program Modification	3	3
26 For 09/10 - 10/11, District will not fund the Deferred Maintenance Match (Deferred maintenance projects reduced by 50% or greater)	\$ -	\$ 266,672	\$ 266,672	Program Modification	0	0
27 Adult Education Fund (prior year carryover)	\$ 121,429	\$ -	\$ -		0	0
28 Community Based English Tutoring	\$ 72,000	\$ 37,037	\$ 37,037	Program Elimination	0	0
29 English Language Acquisition Program	\$ 45,195	\$ 31,590	\$ 31,590	Program Elimination	0.538	2
30 Lottery-Instructional Materials	\$ 100,000	\$ 93,348	\$ 93,348	Program Elimination	0	0
31 School Safety/Violence Prevention	\$ 33,000	\$ 109,000	\$ 109,000	Program Elimination	1.725	3
32 Tobacco Use Prevention	\$ -	\$ 8,390	\$ 8,390	Program Elimination	0	0
33 Arts/Music/Physical Education	\$ 477,720	\$ 94,315	\$ 94,315	Program Elimination	0.15	2
34 CAHSEE	\$ 47,275	\$ 52,972	\$ 52,972	Program Elimination	0.45	3
35 Supplemental School Counseling	\$ 63,876	\$ 205,466	\$ 205,466	Program Elimination	3.1	4
36 Gifted and Talented	\$ 33,495	\$ 54,847	\$ 54,847	Program Elimination	0.425	2
36 Economic Impact Aid - LEP	\$ -	\$ 565,332	\$ 565,332	Program Elimination	12.88	28
38 Professional Development	\$ 214,086	\$ 225,133	\$ 225,133	Program Elimination	0	0
39 School and Library Imprv. Block Grant	\$ 567,545	\$ 655,719	\$ 655,719	(09/10 & CONTINUING = 80% REDUCTION)	3.3	13
40 Instructional Materials Textbooks	\$ 130,505	\$ 94,469	\$ 94,469	Take 25% of current and future revenues	0	0
41 School Site Discretionary Block Grant	\$ 36,510	\$ -	\$ -	Take portion of carryover - Eliminated in Scen #2	0	0
42 Class Size Reduction K-3 to 25:1 23:01 \$511,770 9 fte's 24:01 \$697,861 11 fte's 25:01 \$884,040 15 fte's	\$ -	\$ 884,040	\$ 884,040	Program Modification	15	15

	est.reduction	
Scenario #1 estimated employee layoffs	66.98	117
Scenario #2 estimated employee layoffs	47.59	71

TOTAL REDUCTIONS INCLUDING GOVERNOR'S PROPOSED FLEXIBILITY	\$ 2,566,734	\$ 6,248,988	\$ 5,987,064	
	\$ 192,799	\$ 14,765	\$ (214,265)	Over Three Years, District maintains fiscal solvency