

# Potential Budget Reductions for 2019-2020

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AUGUST 23, 2018

PRESENTATION TO BOARD OF TRUSTEES



# Presentation Overview

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- Scope of the Deficit
- Discussion on Budget Reductions considered for 2019-20
- Board Direction

# Multi Year Projection

MYP - General Fund Budget Adoption 2018-19	Budget 2018-19	Projected 2019-20	Projected 2020-21
LCFF	\$ 107,720,856	\$ 112,099,524	\$ 116,704,725
Federal Revenues	\$ 4,246,312	\$ 3,911,068	3,911,068
State Income	\$ 12,026,883	\$ 8,075,858	8,080,933
Local Income	\$ 5,588,020	\$ 5,713,519	5,840,367
<b>Total Income</b>	<b>\$ 129,582,071</b>	<b>\$ 129,799,969</b>	<b>\$ 134,537,093</b>
Certificated	\$ 61,949,676	\$ 62,576,206	\$ 63,647,144
Classified	\$ 15,875,087	\$ 16,146,480	\$ 16,423,301
Benefits	\$ 30,707,787	\$ 32,805,173	\$ 34,314,366
Books/Supplies	\$ 3,106,763	\$ 2,552,362	\$ 2,551,505
Services	\$ 22,831,402	\$ 20,416,504	\$ 20,382,361
Capital Outlay	\$ 1,566,000	\$ 10,000	\$ 10,000
Other Outgo	\$ 1,359,811	\$ 1,359,811	\$ 1,359,811
Indirect	\$ (211,482)	\$ (211,482)	\$ (211,482)
<b>Total Expenditures</b>	<b>\$ 137,185,044</b>	<b>\$ 135,655,054</b>	<b>\$ 138,477,006</b>
<b>Balance Before Transfers</b>	<b>\$ (7,602,973)</b>	<b>\$ (5,855,085)</b>	<b>\$ (3,939,913)</b>
<b>Interfund Transfers</b>			
Transfers IN	\$ 750,000	\$ 750,000	\$ 750,000
Transfers Out	\$ 859,286	\$ 859,286	\$ 859,286
Contributions to Restricted Prog.	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ (109,286)</b>	<b>\$ (109,286)</b>	<b>\$ (109,286)</b>
<b>Total Net Increase / (Decrease)</b>	<b>\$ (7,712,259)</b>	<b>\$ (5,964,371)</b>	<b>\$ (4,049,199)</b>
Beg. Balance	\$ 42,121,300	\$ 34,409,041	\$ 28,444,670
<b>Ending Fund Balance</b>	<b>\$ 34,409,041</b>	<b>\$ 28,444,670</b>	<b>\$ 24,395,471</b>
Revolving Cash	\$ 80,288	\$ 80,288	\$ 80,288
Restricted	\$ 8,984,557	\$ 9,296,186	\$ 9,600,951
<b>Reserve-Econ Uncertainty 10% to 6%</b>	<b>\$ 8,282,660</b>	<b>\$ 8,190,860</b>	<b>\$ 8,360,178</b>
<b>Assigned</b>	<b>\$ 17,061,536</b>	<b>\$ 10,877,336</b>	<b>\$ 6,354,055</b>
<b>Undesignated Reserve</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>
Total Available Reserves	6%	6%	6%

# Reductions Considered 2019-2020

	Goal	\$ 5,000,000
Description	FTE	Savings
Eliminate Board Conferences		10,000
Reduce supplies alloc. by \$2/student		24,000
Eliminate Board Stipend		26,400
Eliminate/Reduce Nurse for mandated screenings		30,000
Hapara digital tool - eliminate		40,000
Decrease Library hours (4 to 3) Elem.		86,907
Eliminate mentor coaching		57,303
Eliminate Receptionist	1	83,315
Reduce 1 program secretary	1	79,896
Reduce Data Analyst	1	83,672
Eliminate Vacation Payout		60,713
Eliminate contribution to Fund 17 flood insurance		85,691
Reduce Elementary School Counselors	2	236,904
Reduce Middle School Counselors	2	255,714
Move to every other night custodial cleaning	3	240,000
Eliminate IB programs: Sunnybrae & Borel	1.5	266,311
Reduce Psychologists	2	290,536
Reduce Coordinators	3	557,658
Share 1 Principal between 2 schools	1	207,864
Eliminate TK - 4 music (Music for Minors)		378,400
Eliminate 5th grade Music (Instrumental)		239,500
Reduce 4 TOSAs	4	498,378
Reduce RSP Teachers to caseload	4	462,320
Eliminate Elementary APs	3	574,927
Reduce School Office Assistant hours		?
Review Special Education program efficiencies		?
Review School Choice Enrollment program		?
Review of specialized programs		?
Increase class size, tighten staffing	15	1,733,699
Eliminate PE Paras at Elementary	13.55	827,365
Eliminate PE Teachers at Elementary	10	1,111,252
Eliminate PE Teachers and Paras at Elem.	23.55	1,938,617
<b>Total</b>	<b>90.6</b>	<b>\$ 10,487,342</b>

# Board Direction

