

Budget Development 2011-12

Based upon Governor's Budget
Proposal

No Tax Extensions

Scotts Valley School District	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-2014 Projected
Summary				
Revenues	\$ 17,766,763	\$ 15,220,389	\$ 15,432,938	\$ 15,802,838
Expenditures	\$ 18,333,400	\$ 17,265,108	\$ 17,918,105	\$ 17,918,105
OPERATING EXCESS (DEFICIENCY)	\$ (566,636)	\$ (2,044,719)	\$ (2,485,167)	\$ (2,115,267)
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (566,636)	\$ (2,044,719)	\$ (2,485,167)	\$ (2,115,267)
Beginning Balance	\$ 4,318,201	\$ 3,751,565	\$ 1,706,846	\$ (778,321)
Ending Balance	\$ 3,751,565	\$ 1,706,846	\$ (778,321)	\$ (2,893,589)

Reserved Amounts

<i>Revolving Cash/Prepaid Expenditures</i>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Designated Amounts				
<i>COP Repayment</i>	\$ 259,657	\$ 259,657	\$ 259,657	\$ 259,657
<i>Grants/Donations</i>	\$ 41,213	\$ 41,213	\$ 41,213	\$ 41,213
<i>Categorical Programs</i>	\$ 546,783	\$ 79,788	\$ 70,255	\$ 70,255
<i>Undesignated</i>	\$ 2,901,911	\$ 1,324,187	\$ (1,151,447)	\$ (3,266,714)
Total, Components of Ending Fund Balance	\$ 3,751,565	\$ 1,706,846	\$ (778,321)	\$ (2,893,589)

Tax Extensions

Scotts Valley School District	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-2014 Projected
Summary				
Revenues	\$ 17,766,763	\$ 15,220,389	\$ 15,432,938	\$ 15,802,838
Passage of Tax Extensions		\$ 815,100	\$ 815,100	\$ 815,100
Adjusted Revenues	\$ 17,766,763	\$ 16,035,489	\$ 16,248,038	\$ 16,617,938
Expenditures	\$ 18,333,400	\$ 17,265,108	\$ 17,918,105	\$ 17,918,105
OPERATING EXCESS (DEFICIENCY)	\$ (566,636)	\$ (1,229,619)	\$ (1,670,067)	\$ (1,300,167)
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (566,636)	\$ (1,229,619)	\$ (1,670,067)	\$ (1,300,167)
Beginning Balance	\$ 4,318,201	\$ 3,751,565	\$ 2,521,946	\$ 851,879
Ending Balance	\$ 3,751,565	\$ 2,521,946	\$ 851,879	\$ (448,289)

Reserved Amounts

<i>Revolving Cash/Prepaid Expenditures</i>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Designated Amounts	\$ -	\$ -	\$ -	\$ -
<i>COP Repayment</i>	\$ 259,657	\$ 259,657	\$ 259,657	\$ 259,657
<i>Grants/Donations</i>	\$ 41,213	\$ 41,213	\$ 41,213	\$ 41,213
<i>Categorical Programs</i>	\$ 546,783	\$ 79,788	\$ 70,255	\$ 70,255
<i>Undesignated</i>	\$ 2,901,911	\$ 2,139,287	\$ 478,753	\$ (821,414)
Total, Components of Ending Fund Balance	\$ 3,751,565	\$ 2,521,946	\$ 851,879	\$ (448,289)

Budget Reduction Options

Category A			\$351,600	
International Baccalaureate Grant	Fund Staff Development from Title II	Categorical Flexibility	\$12,800	
10% School Site Budget Allocation Reductions			\$22,800	
Reduce Maintenance & Operations Management Services			\$12,000	
School & Library Improvement	Eliminate Library Aides	Categorical Flexibility	\$53,000	
Counselors	Reduce by 2.0 FTE	Categorical Flexibility (1.0)	\$194,900	
Accounting (Accounts Payable & Payroll)	Reduce by .2 FTE		\$10,400	
Administrative Assistants (District Office)	Reduce from 12 to 11 months per yr		\$9,800	
Elementary Site Clerical	Reduce from 8 hours to 6 hours per day		\$25,600	
High School Clerical	Reduce from 6 to 4 hours per day		\$10,300	
Category B			\$204,492	\$277,200
Elementary Teachers	Reduce 2.0 FTE	Enrollment	\$121,700	
Special Education Transportation	Reduce by one bus route	Student Placement	\$72,792	
Special Education Transportation	Reduce by two bus routes	Student Placement		\$145,500
Food Service Fund	Charge indirect costs		\$10,000	
Category C			\$331,005	\$600,700
Middle School	Reduce by 1.4 FTE	Change staffing ratio from 24.5:1 to 26:1	\$87,000	
Furlough Days				
3 Furlough Days (in addition to 2 days currently negotiated)	Administration		\$18,800	
8 Furlough Days (in addition to 2 days currently negotiated)	Administration	Reduce school year from 180 to 175 days		\$50,200
5 Furlough Days	Certificated		\$199,900	
10 Furlough Days	Certificated	Reduce school year from 180 to 175 days		\$401,900
5 Furlough Days	Classified (11 & 12 month positions)		\$25,305	
10 Furlough Days	Classified (all)	Reduce school year from 180 to 175 days		\$61,600
Total:			\$887,097	\$1,229,500