

Fiscal Planning Team

Budget Reductions/Modifications/Deferrals Recommendations

Alan Rasmussen, Ed.D.

Beverly M. Hempstead

William V. Loose, Ed.D.

Carleen Wing Chandler

Ocean View School District

Board Study Session

April 1, 2008

Fiscal Planning Team Members

Certificated, Classified, and Management

- Susan Atchison
 - Linda Axenroth
 - Lance Bidnick
 - Pam Bridges
 - Jan Carlile
 - Judy Carmichael
 - Margaret Dalley
 - Marcy Drum
 - John Drake
 - Larry Hoskinds
 - Kathleen Jaquin
 - Leona Olson
 - Joie Phillips
 - LeAnn Quick
 - Sharon Richter
 - Anne Silavs
- Facilitators:**
- Alan Rasmussen, Ed.D.
 - Beverly M. Hempstead
 - William V. Loose, Ed.D.
- Consultant:**
- Carleen Wing Chandler

Discussion Framed by...

3 Guiding Principles

- Maintain our quality core program that ensures high student achievement.
- Minimize impact on staff.
- Decision-making process will be transparent, informative, and inclusive.

The FPT Process

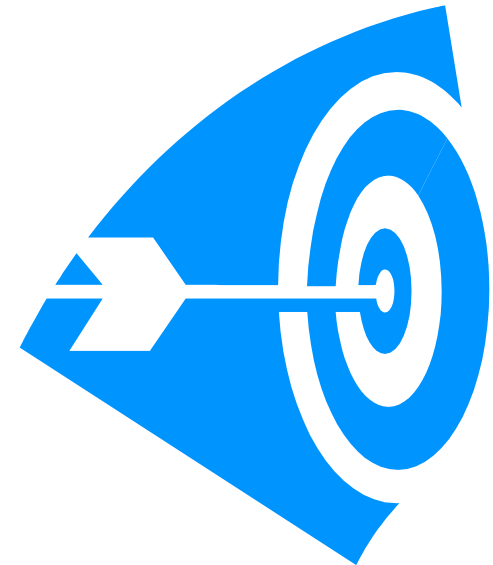
- Fiscal Planning Team (FPT) identified and reviewed a **common list of 23** possible reductions/modifications/deferrals
- Assigned associated costs
- Analyzed contractual and personnel impacts
- Determined what was doable between March and September 2008
- Analyzed categorical multifunding to offset general fund costs
- Cabinet reviewed final list of possible reductions/modifications/deferrals and funding sources
- Developed recommendations of possible reductions/modifications/deferrals and funding sources to present to Board of Trustees

Assumptions

- Scenarios based on Governor's January budget proposal
- Savings from FPT's proposed reductions/modifications/deferrals are estimates
- In the 2008-2009 budget, an additional year of 2010-2011 must be included and balanced
- An increased ending balance is hoped for but not guaranteed at this time
- ❖ *Plan for the worst and hope for the best.*
- ❖ *Fail to plan = plan to fail!*

Target Reduction Goal -

- \$4.9 million dollars



Identified, but **NOT** Doable by September 2008

- School Closure
- 5 extra days reduced for Principals and APs
- Release of Music Teachers
- Release of 4th and 5th Grade PE Teachers
- Reduce Categorical Stipends

Categorically Funded– No \$avings to General Fund

- **Data Director**
- **Assessments**
 - **SCOE**
 - **SRI**
- **Lecturers**
- **Elementary School Counselors**
- **Middle School Counselors**
- **PTA, PTO, PTSA, PTSO Sponsored**
 - **Field trips**
 - **Transportation**

Remaining Areas for Possible Reductions/Modifications/Deferrals

- Management Positions
- Middle School Prep Placement
- Class Size Reduction
- Night Custodian Hours
- Conferences
- Refreshments at Meetings
- Alarm System-False Alarms
- Task Force Pay
- Overtime
- After School Sports

Management Positions

- 2 Cabinet level administrators (\$300,000)
- 1 classified manager (\$110,000)

- **Total - \$410,000**

Teaching Positions

- Considerations for middle school prep placement
(negotiable)
- Four middle school teachers per site totaling
16 FTEs (\$1,074,250)
- **Total - \$1,074,250**

Classified (Non-management)

- Part-time night custodian- one per site (\$356,000)
- Overtime (\$100,000)

- **Total - \$456,000**

Program Costs

- Class Size Reduction (\$220,000/grade level)
- 4 Potential Grade Levels: K, 1, 2, 3
- Task Force Pay – Unrestricted (\$25,000)
- After School Sports (\$15,000)

- **Total - \$260,000**

Services

- Conferences (\$50,000)
- Refreshments at meetings (\$10,000)
- Alarm System – False Alarms (\$60,000)

- **Total - \$120,000**

Fiscal Planning Team

Cost Summary for Areas of Possible Reductions/Modifications/Deferrals

FPT Cost Summary

Management Positions	2 Cabinet Level Administrators	\$300,000
	1 Classified Manager	\$110,000
Teaching Positions -Common Prep (<i>negotiable</i>)	4 middle school teachers per site totaling 16 FTEs	\$1,074,250
Classified (Non-management)	Part-time night custodian – one per site	\$356,000
	Overtime	\$100,000
Program Costs	Class Size Reduction (CSR) 4 Potential Grade Levels: K, 1, 2, 3	\$220,000/grade level
	Task Force Pay - Unrestricted	\$25,000
	After School Sports	\$15,000
Services	Conferences	\$50,000
	Refreshments at meetings	\$10,000
	Alarm System – False Alarms	\$60,000
TOTAL:		\$2,320,250

Target Amount - \$4.9 Million

- Need an additional \$ 2,579,750 million
- Utilize Categorical Flexibility/Alignment

Categorical Flexibility/Alignment

- Categorical program funds are allocated to support specific identified student programs and services. The following items have been identified as meeting appropriate budget expenditures and meeting required compliance standards.

Categorical Flexibility/Alignment

Kindergarten Assistants for FDK	EL	\$116,000
MS EL teachers (4)	Multi-fund EL	\$250,000
Bilingual Psychologist	EL	\$33,600
Blended Services Resource Teachers	EL	\$234,400
<u>Transportation</u>		
-Sports Bus	Arts/Music/PE (one-time)	\$9,000
-Tutoring Bus	EL	\$20,000
Director, C&I	Title II	\$135,000
Stipends – Coaches and Music	Art/Music/PE (one-time)	\$24,000
Offset CSR	Title II	\$75,000
Increased Centralized SI	SI	\$20,000
Music Teachers	EL	\$24,000
District Sports	Art/Music/PE (one-time)	\$13,000
District Music	Arts/Music Block Grant (ongoing)	\$18,000
Curriculum Art Center	Arts/Music Block Grant (ongoing)	\$10,662
Transportation	Targeted Instructional Improvement Grant (TIIG)	\$105,000
TOTAL:		\$1,087,662

Summary of Proposed FPT Reductions/Modifications/ Deferrals, Categorical Flexibility/Alignment, and Cabinet Proposal

Fiscal Planning Team – List of 23 Items	\$2,320,250
Categorical Flexibility/Alignment	\$1,087,662
Cabinet Proposal	\$40,000
Total	\$3,447,912

Additional Funding Needed

- Lease (\$1,000,000)
- Reserve -Additional (\$800,000)
- **Total - \$1,800,000**



Summary of Proposed Reductions/Modifications/ Deferrals, Categorical Flexibility/Alignment, Cabinet Proposal, Lease, and Reserve

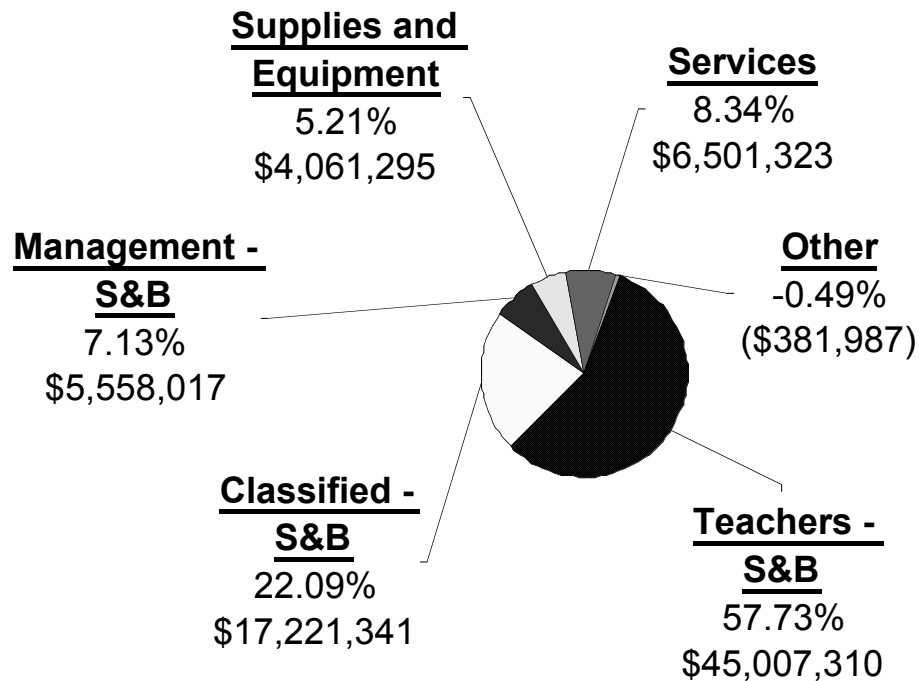
Fiscal Planning Team – List of 23 Items	\$2,320,250
Categorical Flexibility/ Alignment	\$1,087,662
Cabinet Proposal	\$40,000
Lease	\$1,000,000
Reserve (Additional)	\$800,000
TOTAL	\$5,247,912
TARGETED GOAL	\$4.9 million



Superintendent's Comments

- Superintendent's Comments and Recommendations for Board Consideration

Current Budget Allocation as of 2nd Interim Report



Total Expenses:

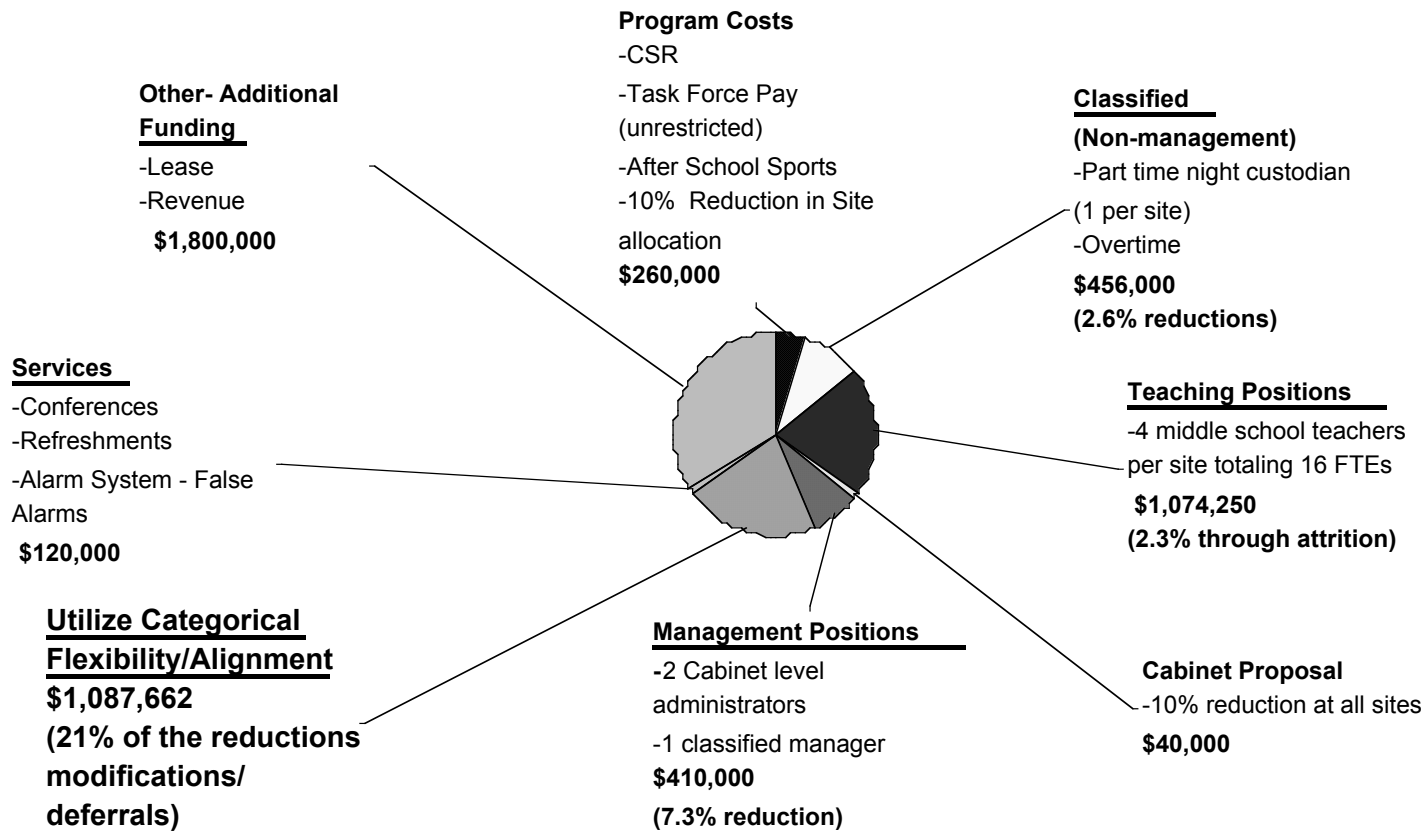
\$77,967,299
(100%)

Ocean View School District

FPT Budget Reductions/Modifications/Deferrals Options

Budget Target: \$4.9 million

**Total Reductions/
Modifications/
Deferrals : \$5,247,912**



Board Recommendations

- Questions
- Discussion/Recommendations
- Timeline: Board Action - April 8, 2008