

# **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

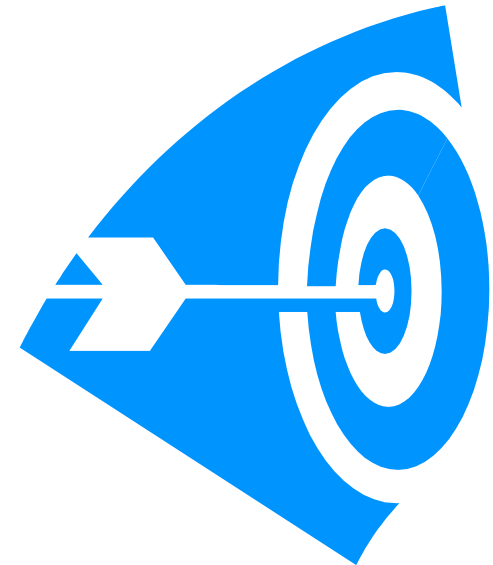
# Assumptions

- 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 -

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- \$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 4<sup>th</sup> and 5<sup>th</sup> 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**

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## **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
<b>TOTAL:</b>		<b>\$2,320,250</b>

## 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
<b>TOTAL:</b>		<b>\$1,087,662</b>

# Cabinet Proposal

- 10% reduction in site allocations
  
  
  
  
  
  
  
  
  
  
- **TOTAL - \$40,000**

## 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
<b>Total</b>	<b>\$3,447,912</b>

# 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

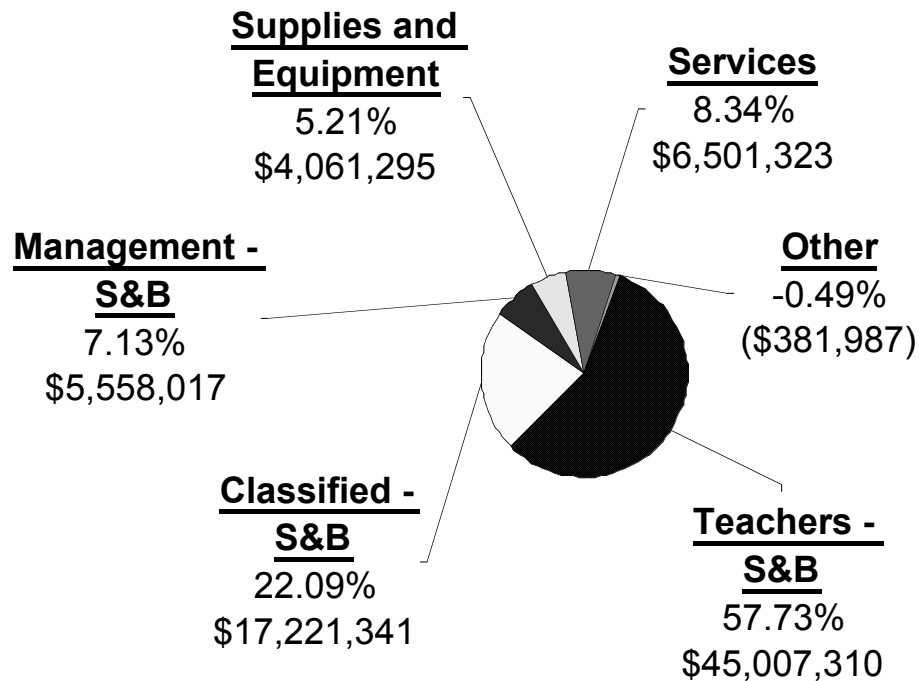
Fiscal Planning Team – List of 23 Items	\$2,320,250
Categorical Flexibility/ Alignment	\$1,087,662
Cabinet Proposal	\$40,000
Lease	\$1,000,000
Reserve (Additional)	\$800,000
<b>TOTAL</b>	<b>\$5,247,912</b>
<b>TARGETED GOAL</b>	<b>\$4.9 million</b>



# Superintendent's Comments

- Superintendent's Comments and Recommendations for Board Consideration

# Current Budget Allocation as of 2<sup>nd</sup> Interim Report



## Total Expenses:

**\$77,967,299**  
**(100%)**

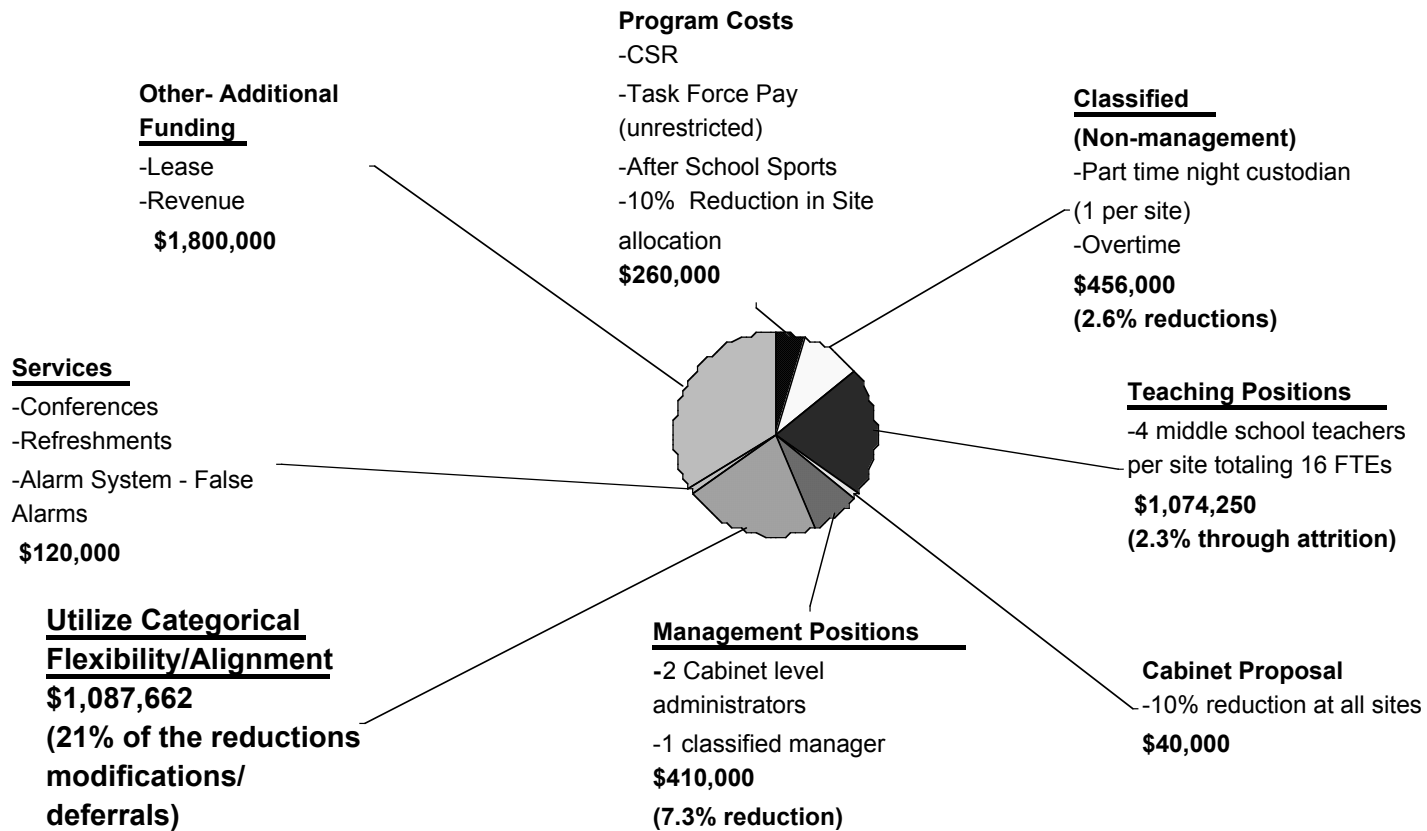
# Ocean View School District

## 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