

Budget Hearing and Final Adoption of the 2009-10 Budget

1

AUGUST 12, 2009







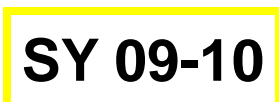

Agenda

2

- **Bridge to 2012**
- **State Revenue Reductions**
- **Operating Adjustments**
- **Budget Changes**
- **Federal Contingency Fund**
- **Long Range Budget Challenges**
- **The Way Ahead**
- **Budget Hearing**

Bridge Phases

3

1. 2007-08 Budget 
2. Long Range 5 year Plan 
3. 2008-09 Budget 
4. School Support Levy/Capital Projects Measure 
5. Maintain Heavy Impact 
6. 2009-10 Budget 
7. Legislative Action 2010-11
8. Successful Passage of SSL/CP Measure 
9. 2010-11 Budget
10. Review/Revise Long Range Plan 

2009-10 Budget: Review

4

Description	2009-10
CKSD Shortfall	\$ (500,000)
State Shortfall	\$ (4,723,678)
I728 Carryover	\$ 600,000
1128 Math/Science Carryover	\$ 100,000
Title I Stimulus	\$ 200,000
Sped Stimulus	\$ 485,853
LEA Reduction Backfill	
New 2011 Levy Collection	
	\$ (3,837,825)
Reductions Made or Carryforward	\$ 3,230,788
Total CKSD Shortfall	\$ (607,037)

IPL Items Funded for 2009-10

\$104,500	Reduction of 2.0 FTE Network Specialists
\$ 48,000	Reduce librarian staffing from 3.6 FTE to 3.0 FTE at the high school level
\$80,000	Expand Band and Orchestra to ALL 6th grade: Eliminate 5th grade band/orchestra
\$ 16,608	Eliminate line item for Debate
\$ 9,592	Eliminate transportation for Debate and Knowledge Bowl and reduce transportation for music by 10%
\$258,700	Total Integrated Priority List Funded

Updated 5/12/09

Operating Adjustments Highlights: Revenues, Fixed Costs, Match Actuals

5

- **Match Expenditures and Revenues**
- **Utilities** **\$150,000**
- **Liability, Fire, Theft Insurance** **\$57,658**
- **Federal Stimulus Funds**
- **Elections** **\$50,000**
- **Investments** **(\$225,000)**
- **E-rate** **(\$46,800)**

Budget Recommendations 2009-10

- **Limit operating adjustments to maintain current programs.**
- **Adjust staffing through attrition to match the projected decline in student enrollment.**
- **Reduce expenditures \$3,283,038 by making the changes outlined in the 2009-10 Recommended Budget Adjustments.**
- **Maintain the “Federal Funding Contingency” established to cover potential loss of Heavy Impact dollars. Reduce the reserve by \$383,662 as a result of the Recommended Budget Adjustments. Develop a plan to refresh the reserve to the appropriate level following the End of Year report in November.**
- **Develop a plan for use of the IDEA stimulus funding to limit the reduction of “Federal Contingency Reserve” (#4), provide options for 2010-11 budget, and provide one time expenditures (curriculum, assistive technology, etc.) to Special Education students.**

Budget Adjustments Highlights

Reductions of \$3,283,038

7

- **Reduce Instructional Coaches**
- **Reduce Staff Development**
- **Reduce funds to purchase Instructional Materials**
- **Reduce Technology Support**
- **Reduce Carryover Funds for Curriculum**
- **Eliminate Food Services Support**
- **Increase Career and Technical Indirect Costs**
- **Reduce all Supply and Material Budgets by 5%**

Federal Contingency Reserve (FCR) “Fiscal Strategy”

8

- “Implement Federal Contingency Reserve to mitigate impact of one time budgetary or revenue shortfalls, including potential loss of Federal Heavy Impact dollars.”
- 2009-10 FCR Goal = \$4,100,000
- Proposed Budget = (\$383,662) short
- Steps to Replenish FCR to full amount
 - End of Year Report, Ending Fund Balance
 - Plan for use of Special Education Stimulus Funds
 - Distribution of Spring 2010 Heavy Impact Funds

Way Ahead

9

- **September** **Register Final Budget with OESD**
- **November** **2008-09 Year End Process**
- **November** **Update Enrollment and 5 Year Projections**
- **February** **School Support Levy and possible Capital Projects Levy**
- **March** **Legislative Budgets for Completion of 2009-11 Biennium**

Budget Hearing

10

COMMUNITY COMMENTS