

Draft Proposal 2-17-2011

BUDGET WORKSHEET for FY 2012

Purpose of this Draft Proposal

This document is a list of potential changes to MCSD's Operations. It was created by the Administrative Team as a starting point to begin the discussion on how to address the significant reductions in State Share Revenue. Following the Process timeline that was distributed to all, we will begin taking feedback from stakeholders and continue to make changes to this document at each monthly board of education meeting.

Guiding Principles

Protect Core Beliefs—mission, vision, commitments and ideals—student learning results, collaboration, continuous improvement, and systemic student interventions

Consider district programs and services using core beliefs as a means to prioritize programs and services and redesign, reduce or eliminate, as necessary

Consider adjusting class sizes to allow increased student-teacher ratios.

Review undersubscribed course offerings and consider consolidation options.

Consider FTE reductions through attrition, if possible, but consider Reduction in Force (RIF) option as necessary.

Continue long-standing fiscal responsibility, which includes a balanced. Consider using fund balance reserves on non-recurring expenses to a level not to exceed the annual cash flow requirements, Visual Lease Omitted Revenues until protest period ends, and an adequate safety net for unforeseen issues.

Revenue Assumptions & Issues

Total Program is 75% MCSD's Revenue. It is the calculation of Funded Pupil FTEs and Per Pupil Funding (PPF). PPF is calculated by the School Finance Formula. In FY 2011, the State introduced a new factor, the State Budget Stabilization Factor, which gave the legislature the ability to reduce K-12 funding after the traditional funding amount is calculated.

Budgeted Pupil Count FTEs is estimated to be 2,243.3, which is 24 less Pupils than FY11, which is a how the enrollment is currently trending.

Estimated calculated FY12 Per Pupil Funding is \$7,000. The estimated PPF after the State Budget Stabilization is applied is \$6,000, which is 14% less than the School Finance Funding Formula calculates.

The 14% reduction is what the Governor presented as part of his \$832 Million reduction in K-12 Funding.

Actual PPF will not be established by the Legislature until Early May 2011.

FY12 Specific Ownership Revenue is budgeted at \$900,000, which currently how FY11 is trending

FY12 County and Federal Mineral Revenue are budgeted at \$150,000 each.

Expense Assumptions & Issues

Using current FY11's expense forecast of \$19,775,000, and reviewing the potential Additions and Reductions, the result will be the FY12 budget expense amount.

Federal Stimulus Funding Expire June 30, 2011. There are specific expenses that were attached to those Revenues.

Many of the listed items will need to be tested and verified on what is the resulting impact. Staff input on how to problem solve the issues will be critical. An administrator has been assigned to lead discussion.

There are items listed that will need to be addressed with certain segments of MCSD's student's families. Notifying letters and meeting will be established to discuss with these families the reason and impact of the issue.

Estimated State Share Reduction

	Fully Funded	Governor's Budget
Estimated Pupil Count	2,243.3	2,243.3
Per Pupil Funding	\$7,000	\$6,000
Total Program	\$15,703,100	\$13,459,800
MCSD's State Share Reduction		-\$2,243,300

Summary of Estimated FY12 Revenue compared to FY11 Expenses

Expected FY12 Revenue	\$17,800,000
FY11 Forecast Expense (Starting Point)	\$19,775,000
Surplus/(Deficit)	-\$1,975,000

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Date
2/17/11

Preliminary List of Potential Changes to MCSD's Operations

	2012 Added Expense	2012 Expense Reductions	Notes & Comments	Administrator	Facilitator
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REVENUE INCREASES

COMMUNITY IMPACT - Fees

EXPENSE REDUCTIONS

Instruction (Regular, Vocational, Special)

District Wide Reductions			Think about District Wide Redesign	
Reduce District PE by 1 FTE			Current Staffing FTEs 4 Elem, 2 CMS, 2 HS & 1 Health FTE at CMS	Jill/Sarah
Reduce District Music by 1 FTE			Current Staffing FTEs 4 Elem, 3 Secondary	Bill/Kamisha
Reduce District Art by 1 FTE			Current Staffing FTEs 2 Elem 1 CMS, 1 HS	Thom/Zack
Reduce District Library staff by 1 FTE			Current Staffing FTEs 2 Librarian & 5 Library Tech FTEs	Thom/Bill
Total District Wide Licensed Staff		\$240,000		
Reduce District General Fund Intervention Paras.5.5 FTEs		\$123,750	Current Staffing 20 FTEs	Admin Team
Curriculum Resources		\$200,000	Postpone purchase of SS materials	Christine
HS Swimming Pool			March Board Meeting Report	Joe
Alpine Data Management	\$17,000		Accountability Mandate Necessity	Joe/Christine

School Specific Reductions				
Reduce HS Licensed staff by 3 FTEs		\$215,000	Redistribute/Redesign Among remaining staff	Thom
Reduce HS Extracurricular Operations		\$10,000	Reduce District Subsidy of \$10k to \$0k... Increase Fees, Expense Transfer, Fundraising?	Mark/Thom
Charge Transportation to HS Extracurricular to Fund 23		\$10,000	Phase in full \$30k in 3 years.	Mark/Thom
Reduce CMS Licensed staff by 3 FTEs		\$170,000	Exploring a Redesign of the Middle School Model	Bill
Redistrict some Sandrock Students to RV 5 FTEs		\$315,000	6 classroom reduction at SR + 1 Elementary Bubble Class	Joe/Julie/Kamisha
Sunset becomes 2 Track only 2 FTEs		\$125,000	Prepare to have FY12 2nd grade to be within Target	Zack
PreSchool	\$10,000		Raise Tuition to \$250/month & Redesign Staffing Expenses. Traditionally the Preschool Program as funded itself, without additional support from the general fund	Christine/Carol
10% Decrease-school supplies		\$35,000		

Federal Stimulus (ARRA) Expenses Expiring				
Less ARRA SPED Read Right Materials		\$75,000	DONE Stimulus materials and training	
Reduce 2 FTE Elementary ARRA Title Paras		\$45,000	Federal Stimulus(ARRA) Funds expired	
Less ARRA .5 Counselor		\$30,000	Redistribute/Redesign District Counselor & Psychologist staff	Rena

Support Pupil (Speech, PSY, Social Worker, Counselors, Health Services)

Psychologist	\$5,000		Redesign District Psychologist staffing	Rena
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Support Instructional Staff (Office of Instruction, Technology, Librarians)

Staff Development		\$15,000	From \$45k to \$30k	Christine
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General Administration (Board and Superintendent)

NW Boces		\$10,000	Suspend associate member contribution	Joe
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School Administration

HS Secretary		\$30,000	Redistribute/Redesign Among remaining staff	Thom
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Fiscal, Maintenance, & Transportation

Elementary Custodial Staff cut to 1.5 at SS, RV, East		\$32,000	SS, East, RV have 1.5 FTE Custodian & Yampa .5FTE with 5 employees & no OT for HS Saturdays	Mike/Zack/Julie/Sarah
Redesign Transportation routes & staffing		\$70,000	Move the Bus Stop to the Main Highways, don't drive up Most County Roads & others	Jim/Mark

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	2012 Added Expense	2012 Expense Reductions	Notes & Comments	Administrator Facilitator
Items Spread amongst Grouping (Wage, Health Insurance, & PERA)				
Licensed Step			Frozen-to be discussed during negotiations	Joe/Mark/MCEA
Classified Step			Frozen	
Admin Step			Frozen 2 Consecutive Years	
Licensed Lane Change	\$75,000		Estimate 30 people at \$2500	Joe/Mark/MCEA
Reduce Licensed Staff Contract days to 178 from 179		\$50,000	1 Less Paid August In-service day	Joe/Mark/MCEA
Funding Allocation for Incentive Goal	\$0		Continued Suspension of Program	Joe/Christine/MCEA
Health & Dental Coverage	\$100,000		Use some of FY11 windfall to Fully Fund Fund 64. Creates the opportunity to not increase by 7.5%... 7.5% increase = 150k, 5% increase = 100k	Mark
PERA Rebalance of Employer/Employee Contributions		\$325,000	Dependent upon Legislation SB 74 (it could shift up to 2.5% of employer's contributions to employee)	Joe/Mark
PERA .9 Increase	\$125,000		DONE	Mark
Capital & Insurance Expenditures				
Capital & Insurance expenditures		\$200,000	Only spend Minimum Capital. Result in Cut-back of Computer Rotation (Use some FY11 Windfall to fund Capital Balance)	Mark/Marlene/Mike
Totals				

	Adds	Reductions
TOTALS	\$332,000	\$2,325,750
Expected FY12 Revenue		\$17,800,000
FY11 Forecast Expense (Starting Point)		\$19,775,000
Expense Adds	\$332,000	
Expense Reductions		-\$2,325,750
Total FY 12 Expense Budget		\$17,781,250
Surplus/(Deficit)		\$18,750

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