

SCCS Board Budget Study Session

Wednesday, December 2, 2015

Final



Outcome

Develop a shared understanding of Santa Cruz City Schools revenue sources and projected alignment of these resources to expenditures that match the District goals

District Goals and Metrics

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

School Finance

- **Prior to 1971**, (Pre-Serrano), schools were funded primarily by local property taxes
- State and Federal governments played a minor supporting role
- Local property taxes varied widely
- If district had high assessed valuation and low number of students, it had higher resources
- If district had low assessed valuation and/or high number of students, it had less resources

1971 to 2013, Post Serrano

- In 1970, series of lawsuits called the Serrano lawsuits
- Courts ruled, property tax alone created inequities and state had to equalize
- Senate Bill 90 of 1972 created revenue limits and categorical programs
- If property taxes came up short, the state made up the difference
- Categorical programs provided additional services

Local Control Funding Formula – 2013 to Today

- Local Control Funding Formula (LCFF) became reality in the 2013-14 enacted state budget
- Base revenue limits and categorical programs were eliminated
- In theory, by 2021, equal base grant would be provided for each student by grade level
- Additional funding is provided for English learners and high poverty students (Supplemental and Concentration Funds)

SCCS Local Control Funding

- Base Grant (Unrestricted General Fund)
- Supplemental (Targeted Allocation)
 - Low Income Students (44% Elementary / 39% Secondary)
 - English Learners (26% Elementary / 9% Secondary)
 - Foster Youth (45 total)
- Concentration dollars are received by Districts with 55% of any of the sub-groups (\$0 for SCCS)

Local Control Funding Formula – 2013 to Today

- State specified which students would get additional funding, but local boards determined services based upon Local Control Accountability Plan (LCAP)
- After 2021, all districts would receive only a cost of living adjustment annually
- Even with this funding model, California is near the bottom in per-student spending

Purpose and Requirements of the LCAP

- Strategic roadmap for local decision making
- Required stakeholder engagement -- including students, parents, school personnel and community
- SCCS goals and actions to improve educational outcomes for students based on data through local needs assessment and research on effective practice
- Public hearing and adoption on annual basis at separate meetings by the School Board prior to review by the County Office of Education

First Interim Highlights

1. Revenues were up by \$486,776
2. Expenditures were up by nearly \$1.3M
3. Deficit is now \$232,834
4. Budgeted year-end reserves are now \$8.7 million.

Currently, SCCS is projecting a positive self-certification.

Multi-Year Projection

1. MYP reflects that spending in the next two years and 2015-16 will reduce our savings account from \$8.7 million at the beginning of 2015-16 to \$2.5 million at the end of 2017-18
2. A major increase in expenditures is found in the category of Certificated Salaries which is offset by a major decrease in Employee Benefits -- the result of settled bargaining unit agreements to move the cost from benefits to the salary schedules
3. There is definite improvement on the income side of our budget, improving our structural deficit in 2015-16
4. However, that structural deficit increases in 2016-17 to a projected \$2.7M deficit spending and in 2017-18 to a projected \$3.2M deficit

Santa Cruz City Schools

Multi Year Projection
2015/2016 1ST INTERIM

	2014/15			2015/16			2016/17			2017/18		
	Unaudited Actuals			Budget			Projected			Projected		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue												
LCFF Sources	51,317,964	0	51,317,964	56,051,475	0	56,051,475	56,030,469	0	56,030,469	57,040,771	0	57,040,771
Federal Revenue	0	3,153,085	3,153,085	0	3,429,669	3,429,669	0	3,429,669	3,429,669	0	3,429,669	3,429,669
State Revenue	1,693,469	2,988,615	4,682,084	4,732,496	1,366,201	6,098,697	1,262,904	1,378,183	2,641,087	1,262,904	1,397,051	2,659,955
Local Revenue	4,914,094	2,662,050	7,576,144	4,342,229	707,641	5,049,870	4,315,780	700,005	5,015,785	4,294,359	698,110	4,992,469
	57,925,527	8,803,750	66,729,277	65,126,200	5,503,511	70,629,711	61,609,153	5,507,857	67,117,010	62,598,034	5,524,830	68,122,864
Expenditures												
Certificated	22,089,886	5,356,951	27,446,837	25,854,701	6,120,765	31,975,466	26,252,311	6,179,955	32,432,266	26,638,868	6,269,674	32,908,542
Classified	6,786,542	3,143,653	9,930,195	7,140,996	2,844,469	9,985,465	7,283,816	2,901,358	10,185,174	7,429,492	2,959,386	10,388,878
Benefits	13,960,575	5,448,148	19,408,723	12,115,986	3,413,489	15,529,475	13,165,545	3,639,860	16,805,405	14,386,027	3,957,525	18,343,552
Books & Supplies	498,424	1,234,750	1,733,174	624,924	4,019,605	4,644,529	424,924	1,468,754	1,893,678	424,924	1,014,937	1,439,861
Services, Other Ops	3,809,234	3,782,542	7,591,776	4,306,965	3,912,424	8,219,389	4,371,811	3,912,424	8,284,235	4,439,004	3,812,424	8,251,428
Capital Outlay	10,233	136,094	146,327	8,704	117,420	126,124	8,704	117,420	126,124	8,704	117,420	126,124
Other Outgo	27,106		27,106	31,000	0	31,000	31,000	0	31,000	31,000	0	31,000
Direct/Indirect Support	(832,730)	699,599	(133,131)	(796,903)	682,332	(114,571)	(796,903)	682,332	(114,571)	(796,903)	682,332	(114,571)
	46,349,270	19,801,737	66,151,007	49,286,373	21,110,504	70,396,877	50,741,208	18,902,103	69,643,311	52,561,116	18,813,698	71,374,814
Excess/Deficiency	11,576,257	(10,997,987)	578,270	15,839,827	(15,606,993)	232,834	10,867,945	(13,394,246)	(2,526,301)	10,036,918	(13,288,868)	(3,251,950)
Other Financing												
Transfers In	322,841		322,841	0		0	0		0	0		0
Transfers Out	450,000	0	450,000	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
Other Uses			0			0			0			0
Contributions To Restr.	(10,866,819)	10,866,819	0	(13,245,182)	13,245,182	0	(13,233,526)	13,233,526	0	(13,288,868)	13,288,868	0
	(10,993,978)	10,866,819	(127,159)	(13,445,182)	13,245,182	(200,000)	(13,433,526)	13,233,526	(200,000)	(13,488,868)	13,288,868	(200,000)
Net Inc/Dcr to Fund Balance	582,279	(131,168)	451,111	2,394,645	(2,361,811)	32,834	(2,565,581)	(160,720)	(2,726,301)	(3,451,950)	0	(3,451,950)
Beg Fund Balance	5,609,961	2,653,699	8,263,660	6,192,240	2,522,531	8,714,771	8,586,885	160,720	8,747,605	6,021,304	0	6,021,304
Audit Adjustments			0			0			0			0
Ending Fund Balance	6,192,240	2,522,531	8,714,771	8,586,885	160,720	8,747,605	6,021,304	0	6,021,304	2,569,354	0	2,569,354
Components of End Balance												
Restricted/Designated												
Revolving Cash	20,000		20,000	20,000		20,000	20,000		20,000	20,000		20,000
Stores	48,766		48,766	61,352		61,352	61,352		61,352	61,352		61,352
Prepaid Expenditures	0		0	0		0	0		0	0		0
Legally Restricted		2,522,531	2,522,531		235,287	235,287		0	0		0	0
	68,766	2,522,531	2,591,297	81,352	235,287	316,639	81,352	0	81,352	81,352	0	81,352
Unrestricted Reserve:												
Reserve 3% Econ. Uncert.	1,998,030		1,998,030	2,117,906		2,117,906	2,095,299		2,095,299	2,147,244		2,147,244
			0			0			0			0
Undesignated	4,125,444		4,125,444	6,387,627	(74,567)	6,313,060	3,844,653		3,844,653	340,758		340,758
	6,123,474	0	6,123,474	8,505,533	(74,567)	8,430,966	5,939,952		5,939,952	2,488,002		2,488,002
% Unrestricted Reserve			9.19%			11.94%			8.50%			3.48%

LCFF Base Budget

- Each site and department is provided a core budget from LCFF Base Funding
- Site funding is based on enrollment
- Department funding is based on staffing and program

SANTA CRUZ CITY SCHOOLS
2015-16 CORE Budget Projections

Elementary

Bay View

Certificated:

		2015-16 CORE Budget		2015-16 Other General Fund Services	
		FTEs	Dollars	FTEs	Dollars
Classroom Teachers		24.000	2,225,189		
Teacher Subs(1.8% salaries)			30,429		
Librarians	Measure P			0.600	56,990
Librarians	Measure J			0.400	37,994
Principals		1.000	146,924		
Science Stipends					2,110
	Totals	25.000	2,402,542	1.000	97,094

Classified

Instr Tech-Life Lab	Measure P			0.500	19,233
Library/Media Assistants	Measure J			0.500	47,668
Program/Sch Coordinators		0.750	34,927		
Clerical Assistants		0.438	12,299		
Principal Secretaries		1.000	81,019		
Health Clerks		0.375	14,312		
Custodians		1.000	63,226		
Senior Custodians		1.000	76,984		
Yard Duty/Lunch Duty			24,525		
	Totals	4.563	307,291	1.000	66,901

Other Expenses

Books, Other than Textbooks					
Custodial Supplies (\$8 per CBEDS)			4,528		
Supplies - Instructional					
Supplies - Administrative					
Supplies Art	Measure P				5,000
Supplies Discretionary	Measure P				0
Travel & Conference					
Services					
District Postage/Mail Fees & UPS			0		
Discret \$15 prior Final CBEDS			7,491		

29.563 2,721,852 2.000 168,996

31.563 2,890,847

SANTA CRUZ CITY SCHOOLS
2015-16 CORE Budget Projections

High Schools

Harbor

**2015-16
CORE Budget**

**2015-16
Other General Fund Services**

FTEs

Dollars

FTEs

Dollars

Certificated:

Classroom Teachers		34.400	3,207,593		
Classroom Teachers - AD Releases (HSAD)		0.200	16,559		
Athletic Director Stipend			12,316		
Teacher Subs(1.8% salaries)			43,598		
Librarians	Measure I			1.000	84,483
Asst. Principals		2.000	257,600		
Principals		1.000	156,845		
Counselors	Measure I			1.800	167,676
Counselors	Unit	1.000	71,439		
	Subtotal	38.600	3,765,951	2.800	252,159

Classified

Instructional Tech		0.0000	0		
Library/Media Service	Measure I			0.4375	11,163
Secretary III (Paulsen)		1.0000	70,443		
Account Tech		0.6250	44,040		
Secretary II		0.7500	62,089		
Principal Secretary		1.0000	99,054		
Attendance Tech		1.0000	62,686		
Secretary-Counseling	Measure I			1.000	81,674
Health Clerk		0.3750	11,409		
Head Custodian		0.9500	90,801		
Custodian		3.0000	175,039		
Senior Custodian		0.9500	70,196		
Campus Supervisor		2.0000	104,014		
	Subtotal	11.650	789,770	1.4375	92,837

Other Expenses

Travel & Conference					
Custodial Supplies (\$8 per CBEDS)			8,000		
Supplies - Instructional					
Supplies - Administrative					
Supplies - Librarian	Measure I				
Travel & Conference					
Services					
Athletic Equipment Reconditioning			5,000		
District Postage/Mail Fees & UPS					
Discretionary \$30 proj CBEDS	1000		32,956		

50.250

4,601,676

4.238

344,996

54.488

4,946,672

LCFF Supplemental Budget

- Supplemental funds are based on an unduplicated count of Low Income Students, English Learners and Foster Youth
- We project \$3,156,746 in 2016-17 for targeted services to these student groups
- Budgets are overseen by Central Office, Director of Academic Equity, & Sites
- Supplemental Budgets are designed to support District Goals #1, 2, 3

SANTA CRUZ CITY SCHOOLS

2015-16 LCFF Suppl Budget Projections

Updated @ 1st Interim

2015-16

LCFF Budget

LCFF SUPPLEMENTAL

FTEs

Dollars

Notes

ELEMENTARY

Bayview

Goal 12	Walk to Read	Oatey	0.2000	19,350		
Goal 13	Counselors	.50 Baxter / BV	0.5000	66,082	Chafe .50 from Core 821	
Goal 12	Learning Assistants	Annie Manako	0.1875	4,327		
Goal 12	Learning Assistants	Bayview	1.7376	57,767		
Goal 12	School Community Coordinator	Lopez	0.2500	11,636		
Goal 12	Supplies	BVEL		0	0	
					159,162	159,162

Delaveaga

Goal 12	Walk to Read	Balla	0.2000	21,310		
Goal 13	Counselors	.50 Price / DL	0.5000	42,492	Price .50 from Core 823	
Goal 12	Learning Assistants	2 @ .3750	0.7500	21,454		
Goal 12	Learning Assistants	Lawrence	0.4375	12,935		
Goal 12	Learning Assistants	Mansnerus	0.1875	5,398		
Goal 12	Supplies	DLEL		34,950	40,348	
					98,192	138,540

Gault

Goal 12	Walk to Read	Stashak	0.2000	19,952		
Goal 13	Counselors	.50 Ramirez / GA	0.5000	36,561	Ramirez .50 from Core 824	
Goal 12	Learning Assistants	6 @ .3750	2.2500	76,562		
Goal 12	Instr Techs	3@.0500 / 1@.0488	0.1988	5,740		
Goal 12	Supplies	GAEL		17,344	17,344	
					138,815	156,159

Westlake

Goal 5	Teacher on Special Assignment - Reading	Delaney	1.0000	98,009	New 15-16	
Goal 13	Counselors	.50 Mohammed Ali / WL	0.5000	28,181	Mohammed Ali .50 from Core 827	
Goal 12	Learning Assistants	Musch	0.3750	11,437		
Goal 12	Learning Assistants	McInerney	0.3750	10,070		
Goal 12	Supplies	WLEL		21,558	31,628	
					137,627	169,255

2015-16 LCFF Suppl Budget Projections

Updated @ 1st Interim

LCFF SUPPLEMENTAL

2015-16

LCFF Budget

FTEs

Dollars

Notes

Brancifore MS

	Teacher	.30 Harris	0.3000	19,089	
Goal 10	Teacher	Sandidge	0.2000	24,360	New for 15-16 - Newcomer
Goal 7	RTI Coordinator	Spiers	1.0000	79,597	
Goal 8	Read 180	BRMS Jackson .2000		0	Moved to CEIS Rs 3312
Goal 5	CCSS Coach	Moen .20		0	New from CCSS in 14-15 - Paid Out of Mandated Costs
	Teacher - Homework support for struggling students			4,908	
Goal 9	Coordinator, instructors and supplies	After School		14,767	New for 15-16 (18.5 hours for coordinator, additional hourly for instructors)
	Medlen 2,516 / Ziff 3,392 Supplementals			5,908	
	Conferences and Engineering Club			3,207	
	Teachers	.10 Harris	0.3000	6,240	
Goal 12	Covered by Supply Carryover	B40MS		(5,153)	
					10,202
					142,720
					152,921

Mission Hill MS

Goal 8	Read 180	Said	0.2000	13,154	
Goal 7	RTI Coordinator	Carusp	1.0000	89,379	
	Teacher	Lars Gilbert	0.2000	12,424	
Goal 10	Teacher	Donald Jacobs	0.2000	23,180	New for 15-16 - Newcomer
Goal 5	CCSS Coach	McIntyre	0.2000	14,082	New from CCSS in 14-15
	Teacher - Homework support for struggling students			4,908	
	Stipends			15,408	
	Teacher	McIntyre	0.2000	14,082	New for 15-16
	Teacher	Lorber	0.2000	12,364	New for 15-16
	Supplementals and Subs			1,943	
Goal 12	Covered by Supply Carryover	MHMS		(3,617)	
					24,773
					172,534
					197,307

Harbor High School

Goal 8	Read 180	HRHS - Heskett	0.2000	20,647	
Goal 7	RTI Coordinator	Lynch	1.0000	77,250	
Goal 10	Newcomer ELD Support	Jordan Rose	0.2000	12,691	New 15-16
Goal 10	Newcomer Tutorial	Jordan Rose	0.2000	12,691	New 15-16
Goal 10	Newcomer Science	Shannon	0.2000	13,321	New 15-16
Goal 10	Newcomer Math	Ramer	0.2000	12,753	New 15-16
Goal 9	HH-Homework Club	Hourly		10,217	
Goal 10	School Community Coord	Juan Lopez	0.5000	20,828	New from Title I 15-16
Goal 12	ELD CSR	Rose .20 & Mulligan .40	0.6000	41,620	
Goal 12	English One Shadow	Ohana	0.2000	21,603	
	School Community Coord	Juan Lopez Hernandez	0.5000	20,828	
Goal 12	Supplies	HRHS		38,945	
					122,996
					180,398
					303,394

Other Revenue Sources

- Parcel Taxes (Kudos for Renewal of Measure P for Elementary and the Inception of Measure O for Secondary)
 - Measure O will be budgeted in 2016-17
- Mandated Costs (one time dollars in 2015-16)
 - General Fund dollars
- Redevelopment Agency
 - Deposited in Building Fund (Fund 21)
- Educator Effectiveness (EEET) one time dollars received in 2015-16 to be spent over three year period (projected to be \$572,826)

Santa Cruz City Schools

Summary of Services Paid by Parcel Taxes - 2015/2016

Updated 9/14/2015

Service	MEASURES							
	I (9-12) 0805		J (K-8) 0806		P (K-6) 0804		Subtotal	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Librarians	\$ 326,774	3.250	\$ 343,074	3.200	\$ 329,948	3.050	\$ 999,796	9.500
Librarian Assistants	\$ 34,047	1.313	\$ 317,489	4.688	\$ -	0.000	\$ 351,536	6.000
Librarian Assistants EWA	\$ -							
Holding							\$ 60,108	
Other Services-OPALS	\$ 4,494		\$ 1,551		\$ 3,205		\$ 9,250	
	\$ 365,315	4.563	\$ 662,114	7.8875	\$ 333,153	3.050	\$ 1,420,690	15.500
Counselors	\$ 772,033	8.104	\$ 225,499	2.500			\$ 997,532	10.604
Counseling Secretary	\$ 215,781	3.000					\$ 215,781	3.000
Holding							\$ -	
AVID Registration							\$ -	
S4C Membership							\$ -	
	\$ 987,814	11.104	\$ 225,499	2.500			\$ 1,213,313	13.604
Art Teacher (1120)			\$ 228,700	2.600	\$ 91,632	0.900	\$320,332	3.500
Music Teacher (1250)			\$ 232,560	2.800	\$ 41,402	0.400	\$273,962	3.200
Art Supplies			\$ -		\$ 20,000		\$20,000	
MHMS Band Books			\$ 870				\$870	
Music-Elem Services			\$ 900		\$5,504		\$6,404	
Music Supplies			\$ 3,821		\$22,143		\$25,964	
Music Equipment			\$ 1,490				\$1,490	
Music Instr Repairs			\$ 900		\$9,163		\$10,063	
Travel			\$ 2,163		\$0		\$2,163	
Art/Music Substitutes			\$ 3,427		\$6,416		\$9,843	
Holding			\$ -				\$0	
	\$0		\$474,831	5.400	\$ 196,260	1.300	\$671,091	6.700
Life Lab Coordinators (1540)					\$140,005	2.000	\$140,005	2.000
Outdoor Science-Stipends					\$9,142		\$9,142	
Outdoor Science-Service							\$0	
Learning Assist.							\$0	
Supplies					\$0		\$0	
Holding							\$0	
General Fund Share			\$0		\$149,147	2.000	\$149,147	2.000
Pr Yr Carryover	\$0		\$34,030		\$17,891		\$51,921	
Revenue	\$1,298,358		\$1,355,145		\$1,652,272		\$4,305,775	
Total Revenue	\$1,298,358		\$1,389,175		\$1,670,163		\$4,357,696	
K-3 CSR Contrib.					\$973,712		\$973,712	
4-5 CSR Contrib.					\$0		\$0	
Total Expense	\$ 1,353,129	15.667	\$ 1,362,444	15.7875	\$ 1,652,272	6.350	\$ 4,367,845	37.804
General Fund Share	(\$54,771)		\$26,731		\$17,891		(\$10,149)	
Carryover			\$26,731		\$17,891		\$44,622	
General Fund Share	A		B2		P			
FY 14/15	\$0		\$34,030		\$17,891		\$51,921	
FY 13/14	\$4,397		\$30,742		\$17,891		\$53,030	
FY 12/13	(\$32,523)		(\$26,914)		\$0		(\$59,437)	
FY 11/12	\$0		(\$37,763)		\$0		(\$37,763)	
FY 10/11	\$0		(\$57,250)		\$0		(\$57,250)	
FY 09/10	(\$7,739)		(\$114,149)		(\$17,941)		(\$139,829)	
FY 08/09	(\$337,561)		(\$134,163)		N/A		(\$471,724)	
FY 07/08	(\$404,196)		(\$197,004)		N/A		(\$601,200)	
FY 06/07	(\$383,969)		(\$101,130)		N/A		(\$485,099)	

Federal Programs

- Title I – Low Income \$958,114
- Title I – Migrant \$402,871
- Title II – Teacher Quality \$350,247
- Title III Immigrant \$19,270
- Title III English Learners \$108,062

All Federal Programs are designed to support District Goals #1, 3, 4, 6

Federal Programs

Title I - Low Income Students

Expenses

Certificated Salaries	\$287,096	
Classified Salaries	\$57,530	
Employee Benefits	\$151,988	
Supplies	\$217,322	
Outside Services	\$199,162	
Indirect Costs	\$45,046	
Total Budgeted Expenses		\$958,144

Title I - Migrant Ed Regular

Expenses

Certificated Salaries	\$26,339	
Classified Salaries	\$83,704	
Employee Benefits	\$91,312	
Supplies	\$53,259	
Outside Services	\$43,770	
Capital Outlay	\$6,434	
Indirect Costs	\$15,028	
Total Budgeted Expenses		\$319,846

Title I - Migrant Ed Summer

Expenses

Certificated Salaries	\$28,293	
Classified Salaries	\$8,626	
Employee Benefits	\$5,539	
Supplies	\$34,211	
Outside Services	\$2,455	
Indirect Costs	\$3,901	
Total Budgeted Expenses		\$83,025

Title II - Teacher Quality

Expenses

Certificated Salaries	\$152,398	
Classified Salaries	\$3,300	
Employee Benefits	\$17,912	
Supplies	\$57,206	
Outside Services	\$102,933	
Indirect Costs	\$16,498	
Total Budgeted Expenses		\$350,247

Title III - Immigrant Education

Expenses

Certificated Salaries	\$5,413	
Employee Benefits	\$768	
Supplies	\$12,712	
Indirect Costs	\$377	
Total Budgeted Expenses		\$19,270

Title III - Limited English Proficient

Expenses

Certificated Salaries	\$15,887	
Classified Salaries	\$26,670	
Employee Benefits	\$4,827	
Supplies	\$56,858	
Outside Services	\$1,700	
Indirect Costs	\$2,120	
Total Budgeted Expenses		\$108,062

Special Education

- Base Grant \$2,916,461
- Local Assistance \$23,049
- Local Assistance – Early Intervention \$52,185
- Preschool Grant \$34,559
- Preschool Local Entitlement \$123,194
- Preschool Staff Development \$315
- SPED Program \$9,081,061
- Mental Health \$600,184
- Workability \$218,435
- Low Incident \$2,442
- Department of Rehabilitation \$129,819

Special Ed - Restricted Grants

Special Ed - Base Grant

Certificated Salaries	\$433,344	
Classified Salaries	\$1,226,235	
Employee Benefits	\$1,119,855	
Indirect Costs	<u>\$137,027</u>	
Total Budgeted Expenses		\$2,916,461

Special Ed - Local Assistance - Pvt ISPS

Certificated Salaries	\$20,184	
Employee Benefits	<u>\$2,865</u>	
Total Budgeted Expenses		\$23,049

Special Ed - Local Assistance, Early Intervention

Certificated Salaries	\$9,675	
Employee Benefits	\$3,066	
Supplies	\$26,872	
Outside Services	<u>\$12,572</u>	
Total Budgeted Expenses		\$52,185

Special Ed-Preschool Grant

Certificated Salaries	\$19,754	
Employee Benefits	\$13,181	
Indirect Costs	<u>\$1,624</u>	
Total Budgeted Expenses		\$34,559

Special Ed-Preschool Local Entitlement

Certificated Salaries	\$88,029	
Employee Benefits	\$29,377	
Indirect Costs	<u>\$5,788</u>	
Total Budgeted Expenses		\$123,194

Special Ed-Preschool Staff Development

Outside Services	<u>\$315</u>	
Total Budgeted Expenses		\$315

Special Education Program

Certificated Salaries	\$4,740,196	
Classified Salaries	\$279,404	
Employee Benefits	\$1,423,996	
Supplies	\$65,625	
Outside Services	\$2,181,217	
Indirect Costs	<u>\$390,623</u>	
Total Budgeted Expenses		\$9,081,061

Special Education - Mental Health Services

Certificated Salaries	\$216,814	
Classified Salaries	\$5,895	
Employee Benefits	\$57,741	
Supplies	\$74,523	
Outside Services	\$217,013	
Indirect Costs	<u>\$28,198</u>	
Total Budgeted Expenses		\$600,184

Special Education -Project Workability I

Certificated Salaries	\$4,000	
Classified Salaries	\$82,581	
Employee Benefits	\$30,914	
Supplies	\$83,534	
Outside Services	\$7,143	
Indirect Costs	<u>\$10,263</u>	
Total Budgeted Expenses		\$218,435

Special Education - Low Incident		
Outside Services	<u>\$2,442</u>	\$2,442

Special Education - Dept. of Rehabilitation		
Certificated Salaries	\$26,826	
Classified Salaries	\$67,403	
Employee Benefits	\$22,170	
Supplies	\$6,848	
Outside Services	\$473	
Indirect Costs	<u>\$6,099</u>	
Total Budgeted Expenses		\$129,819

Total Special Ed Program Budget		
Certificated Salaries	\$5,558,822	
Classified Salaries	\$1,661,518	
Employee Benefits	\$2,703,165	
Supplies	\$257,402	
Outside Services	\$2,421,175	
Indirect Costs	<u>\$579,622</u>	
Total Budgeted Expenses		\$13,181,704

State and Federal Grants

- Perkins CTE Grant \$76,193
- Lottery Instructional Materials \$382,254
- Ag Incentive Grant \$15,576
- SHS GMEC Partnership Academy \$70,000
(\$119,239 with carry over)
- After School Education and Safety (ASES) Bay
View & Gault - \$224,700
- Medi-Cal - \$294,000 (\$878,756 with carry over)

Perkins CTE Grant

Expenses

Certificated Salaries	\$6,082	
Classified Salaries	\$1,754	
Employee Benefits	\$2,084	
Supplies	\$58,943	
Outside Services	\$3,750	
Indirect Costs	<u>\$3,580</u>	
Total Budgeted Expenses		\$76,193

Lottery Instructional Materials

Expenses

Supplies	\$331,177	
Outside Services	<u>\$51,077</u>	
Total Budgeted Expenses		\$382,254

Ag Incentive Grant

Expenses

Materials	\$12,926	
Outside Services	<u>\$2,650</u>	
Total Budgeted Expenses		\$15,576

GMEC SHS Partnership Academy

Expenses

Classified Salaries	\$12,000	
Employee Benefits	\$2,581	
Materials	\$93,279	
Outside Services	\$5,775	
Indirect Costs	\$5,604	
Total Budgeted Expenses		\$119,239

After School Education & Safety (ASES)

Expenses

Classified Salaries	\$131,103	
Employee Benefits	\$35,644	
Supplies	\$46,167	
Outside Services	\$1,200	
Indirect Costs	\$10,586	
Total Budgeted Expenses		\$224,700

Medi-Cal

Expenses

Certificated Salaries	\$43,283	
Classified Salaries	\$79,576	
Employee Benefits	\$55,142	
Supplies	\$600,755	
Other Services	\$100,000	
Total Budgeted Expenses		\$878,756

What is our SCCS Budget?

- Document that reflects the vision, goals and priorities of the district
- Projected plan for revenues and expenditures
- Financial plan to maintain the financial health of the district
- Leadership tool to share with the community
- Expended resources benefit our students

Items to Continually Consider

- Future Salary Agreements (PERs, STRs increases)
- Enrollment Decline or Growth
- Revenue Decline or Growth
- Negotiations
- Reserves
- Future Program Needs
 - Curriculum Adoption
 - Professional Development
 - Technology
 - Repairs/Maintenance of Facilities

Setting Budget Priorities

- We have money to do anything we prioritize
- We do not have money to do everything we want to do
- We can do anything, we cannot do everything

Questions

