

KERNVILLE USD

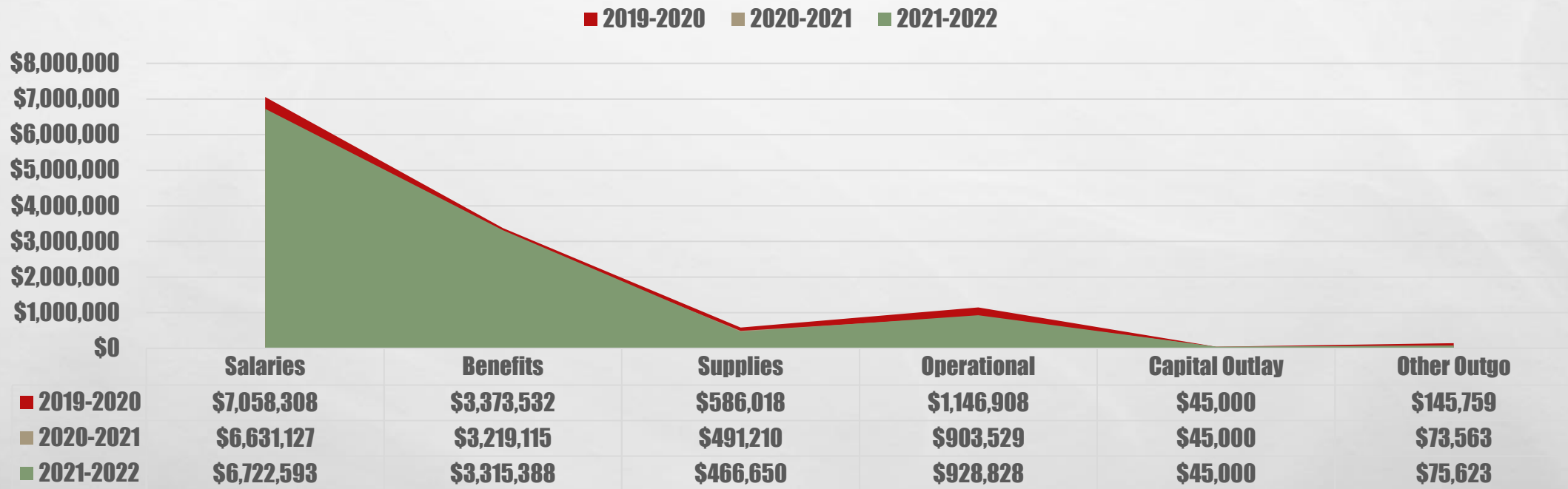
01/08/2020 BUDGET MEETING



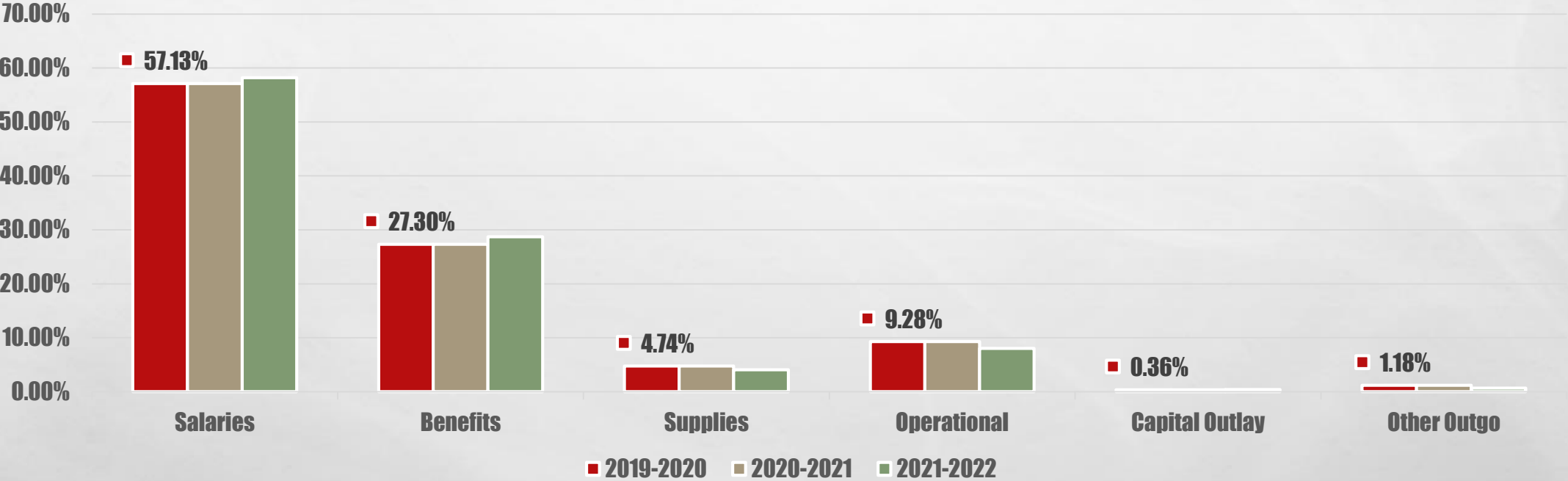
GENERAL FUND BUDGET MULTIYEAR PROJECTIONS

	2019-2020	2020-2021	2021-2022
REVENUES	\$11,732,198	\$11,067,805	\$11,246,731
EXPENDITURES	-\$12,301,524	-\$11,363,544	-\$11,554,081
DEFICIT SPENDING	-\$569,326	-\$295,739	-\$307,350
Ending Fund Balance	\$2,108,162	\$1,812,422	\$1,505,072
	17.14%	15.95%	13.03%
FTEs	124.42	114.42	114.42

BUDGET EXPENSES



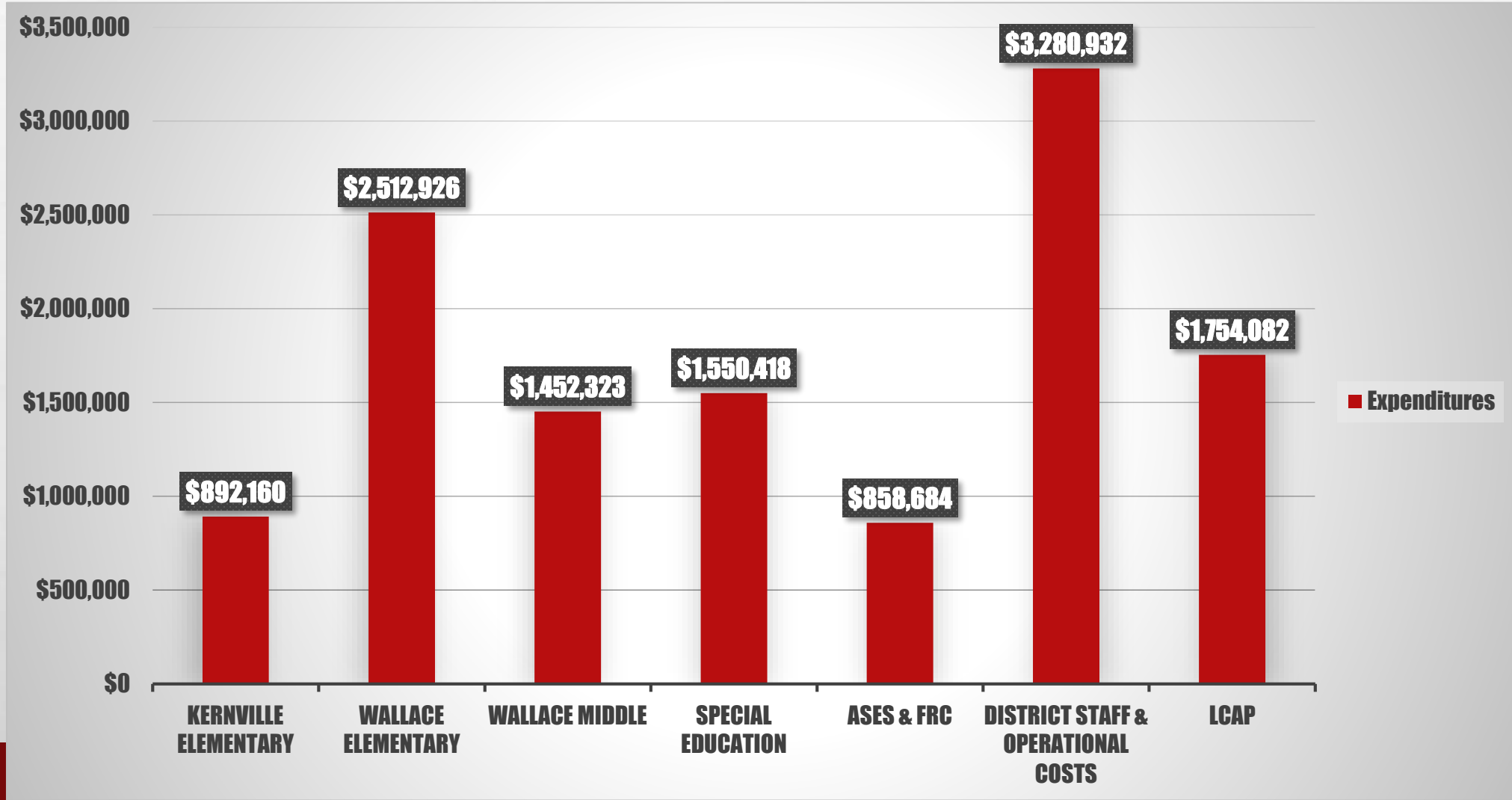
BUDGET EXPENSE PERCENTAGE



GENERAL FUND BUDGET



GENERAL FUND



KERNVILLE ELEMENTARY SCHOOL

ENROLLMENT/ADA 127/120

• PRINCIPAL	0.1 FTE	• SCHOOL SECRETARY	0.9 FTE
• GENERAL ED. TEACHER (LCAP 0.2 FTE)	6.2 FTE	• PARAPROFESSIONAL	2.5 FTE
• INTERV. TEACHER/SITE LEAD (LCAP)	1.0 FTE	• LIBRARY CLERK (LCAP)	0.1 FTE
		• TOTAL	10.8 FTE

WALLACE ELEMENTARY SCHOOL

ENROLLMENT/ADA 446/426

• PRINCIPAL	1.0 FTE	• SCHOOL SECRETARY	1.0 FTE
• BEHAVIOR SPECIALIST (LCAP 0.5 FTE)	1.0 FTE	• ATTENDANCE /HEALTH LIAISON (LCAP)	1.0 FTE
• GENERAL ED. TEACHERS (LCAP 0.5 FTE)	20.5 FTE	• PARAPROFESSIONAL (LCAP 1.3 FTE)	6.2 FTE
• INTERVENTION TEACHERS (LCAP)	2.0 FTE	• HEALTH LIAISON (LCAP)	0.4 FTE
		• PBIS COORDINATOR (LCAP)	0.7 FTE
		• LIBRARY CLERK (LCAP)	0.9 FTE
		• TOTAL	34.7 FTE

WALLACE MIDDLE SCHOOL

ENROLLMENT/ADA 289/277

• PRINCIPAL	1.0 FTE	• SCHOOL SECRETARY	1.0 FTE
• BEHAVIOR SPECIALIST (LCAP)	1.0 FTE	• PARAPROFESSIONAL (LCAP 1.4 FTE)	3.9 FTE
• GENERAL ED. TEACHER (LCAP 2.4 FTE)	12.7 FTE	• HEALTH LIAISON (LCAP)	0.4 FTE
• INTERVENTION TEACHER (LCAP 0.5 FTE)	1.0 FTE	• LIBRARY CLERK	0.4 FTE
• ALTERNATIVE ED. TEACHER (LCAP)	1.0 FTE		
• HOME INSTRUCTION TEACHER (LCAP)	0.6 FTE	• TOTAL	23.0 FTE

SPECIAL EDUCATION

• DIRECTOR OF STUDENT SERVICES	0.9 FTE	• SECRETARY	1.0 FTE
• SDC/RSP TEACHER	6.0 FTE	• SPECIAL SERVICES COM. LIAISON	0.4 FTE
• PSYCHOLOGIST	1.0 FTE	• PARA SPECIAL NEEDS (LCAP 2.6 FTE)	9.7 FTE
• SPEECH PATHOLOGIST	1.0 FTE		
		• TOTAL	20.0 FTE

ASES & FRC

- **DIR. DISTRICTWIDE PRG. (LCAP 0.3 FTE) 1.0 FTE**
- **DISTRICT NURSE (LCAP 0.5 FTE) 0.9 FTE**
- **AFTER SCHOOL PROG. ACT. LEADER 3.1 FTE**
- **AFTER SCHOOL PROG. LEAD ACT. LEADER 0.9 FTE**
- **AFTER SCHOOL PRG. SITE SUPERVISOR 0.7 FTE**
- **ASP. STUDENT TRANSPORTER 0.4 FTE**
- **AFTER SCHOOL NUTRITION EDUCATOR 1.3 FTE**
- **CFS PROJECT FACILITATOR 1.0 FTE**
- **LEAD FAMILY ADVOCATE 1.0 FTE**
- **FAMILY ADVOCATE 1.0 FTE**
- **INTENSIVE HOME VISITOR 2.0 FTE**
- **ACCOUNTING CLERK 1.0 FTE**
- **CASE MANAGEMENT FACILITATOR 0.4 FTE**
- **TOTAL 14.7 FTE**

DISTRICT STAFF

• SUPERINTENDENT	1.0 FTE	• USER SUPPORT TECH	1.0 FTE
• CHIEF BUSINESS OFFICIAL	1.0 FTE	• DIRECTOR OF MOT	1.0 FTE
• ADMIN. ASST. PERSONNEL	1.0 FTE	• M & O MANAGER	1.0 FTE
• ADMIN. ASST. PAYROLL	1.0 FTE	• CUST. MAINT. GROUNDS BUS DRIVER	1.0 FTE
• SECRETARY TO THE SUP./AP	1.0 FTE	• CUSTODIAN BUS DRIVER	9.1 FTE
• ADMIN. ASST.	0.4 FTE	• UTILITY WORKER	0.7 FTE
• DUPLICATION CLERK	1.0 FTE		
• NETWORK AND COMPUTER TECH	1.0 FTE	• TOTAL	21.2 FTE

LCAP STAFF

• DIRECTOR OF DISTRICTWIDE PROJECTS	0.3 FTE	• ATTENDANCE/HEALTH LIAISON	1.0 FTE
• BEHAVIOR SPECIALIST	1.5 FTE	• HEALTH LIAISON	0.8 FTE
• DISTRICT NURSE	0.5 FTE	• LIBRARY CLERK	1.0 FTE
• INTERVENTION TEACHER/SITE LEAD	3.5 FTE	• PARAPROFESSIONAL	5.3 FTE
• REGULAR EDUCATION TEACHER	3.0 FTE	• PBIS COACH	0.7 FTE
• INDEPENDENT STUDY TEACHER	0.7 FTE		
• ALTERNATIVE EDUCATION TEACHER	1.0 FTE	• TOTAL	19.3 FTE

2019-2020 OPERATIONAL COSTS

Supplies	\$586,017	Curriculum, Office and custodial supplies,
Services and Operations	\$1,146,908	Utilities, Professional Development, Contracts, Legal services,
Capital Outlay	\$45,000	Land or building improvements
Other Outgo	\$91,759	Indirect costs, Lease purchase payment
Total	\$1,869,684	Only 15% of overall budget

GOAL

- **BALANCE BUDGET AND RETAIN AT LEAST 17 % ENDING FUND BALANCE**
- **IF BUDGET CUTS ARE REALIZED IN 2019-2020 THIS HELPS THE ENDING FUND BALANCE IN CURRENT AND FUTURE YEARS. THE EARLIER THE SAVINGS IS ACHIEVED THE LONGER THE BENEFIT.**
- **TWO WAYS TO BALANCE BUDGET:**
 - 1. INCREASE REVENUE**
 - 2. DECREASE EXPENSES**

BUDGET CONSTRAINTS

- **ATTENDANCE LOWER THAN STATE AVERAGE OF 95.5 %**
- **DECLINING ENROLLMENT**
- **INCREASE IN BENEFITS – PERS, STRS, AND HEALTH INSURANCE PREMIUMS**
- **ADDITION OF HEALTH INSURANCE FOR 6 PEOPLE WHO HOLD TWO 3.5 HOUR POSITIONS**
- **REVENUE RESTRICTED TO CERTAIN EXPENSES DETERMINED BY LEGISLATURE.**
- **85% OF THE BUDGET (SALARIES & BENEFITS) INCREASES ANNUALLY MORE THAN COLA**

WHAT IS NEXT?

- **QUESTIONS**
- **IDEAS**