

**SUPERINTENDENT'S RECOMMENDATIONS FOLLOWING BOE DIRECTION AT PLANNING MEETING OF FEB. 25, 2011:** Includes *Stakeholder Surveys* items **1.** (Change in high scheduling - \$2,820,000); **2.** (Contract with Ombudsman - \$1,941,962); **3.** (Implement 3-tier transportation - \$1,477,441); **5.** (Reorganize/reduce maintenance-custodial \$954,000); **9.** (Reduce 1% Board contribution to .5% - \$422,000); **10.** (Eliminate two Asst. Principals - \$215,000); **11.** (Reduce the number of SROs - \$171,428 plus \$42,857 for elimination of Sharp SRO); **12.** Require a 10% cut in all Central Office budgets - \$160,000); **13.** (Combine NCCA CEO and Director of CTAE - \$65,000); for a grand total of **\$8,269,688** in expenditure cuts.

GENERAL FUND	PROJECTED 2010-2011	PROJECTED 2011-2012	PROJECTED 2012-2013	PROJECTED 2013-2014
BEGINNING FUND BALANCE	\$8,967,465	\$12,192,197	\$7,431,553	\$2,670,909
TOTAL REVENUES	\$139,577,812	\$124,957,721	\$124,957,721	\$124,957,721
TOTAL EXPENDITURES	\$136,353,080	\$129,718,365	\$129,718,365	\$129,718,365
ENDING FUND BALANCE	\$12,192,197	*\$7,431,553	**\$2,670,909	***(\$2,089,735)

\*\$7,431,553 represents 13.08 days of operating expenses

\*\*\$2,670,909 represents 4.70 days of operating expenses

\*\*\*While few, if any, know with any certainty what the local, state, and national economy will be like over the next three school years, this projected negative ending fund balance for 2013-2014 assumes no more/no less revenue when compared to 2012-2013. In order for the school system to present a "minimalist" (and arguably "insufficient") ending fund balance of \$4,461,865 in 2013-2014, a budget cut of \$6,551,600 would need to occur following the 2012-2013 school year.

2/28/11