

Pacific Grove USD: Budget Development 2008/09

Target reduction \$ 289,549

With current assumptions (4/21) - ie revision #7 plus loss of \$46,500/yr from k-3 CSR and adjustment of ROP funding +\$50,000

Budget reductions.	Amount	Reserve reduction	Cum.total	Still needed	Comment
1 Assume increase in beginning balance	\$100,000	\$0	\$100,000	\$189,549	Likely change in balance as books are closed.
2 Reduce transfer to Deferred maint.	\$60,000	\$1,800	\$161,800	\$127,749	State unlikely to fund deferred maint.
3 Reduce transfer to Capital outlay	\$16,000	\$480	\$178,280	\$111,269	Measure D is addressing needs at this time
4 Reduce transfer to Vehicle replacement	\$1,500	\$45	\$179,825	\$109,724	Insignificant amount to address need
5 Reduce transfer to Food Service	\$10,000	\$300	\$190,125	\$99,424	Brings subsidy in line with need
6 Delete Parcel tax reserve	\$11,894	\$0	\$202,019	\$87,530	Use to offset comp. costs for funded positions
7 Reduce Maint.dept allocation - charge to Fund 40	\$50,000	\$1,500	\$253,519	\$36,030	Shifts costs to Fund 40 - reducing alt. use.
8 Adjust State counseling reserve	\$4,147	\$0	\$257,666	\$31,883	Adjusted to compensation/revenue projections
9 Increase direct/indirect charge to other progams	\$7,543	\$226	\$265,435	\$24,114	Adjusted to reflect small increase to programs.
10 Decrease Pupil Health Service budget (5400)	\$9,000	\$270	\$274,705	\$14,844	Adjusted to reflect recent exp. patterns
11 Reduce Business office supply budget (6120)	\$6,000	\$180	\$280,885	\$8,664	Adjusted to reflect recent exp. patterns
12 Reduce Business office rent/lease/repair budget (6120)	\$4,000	\$120	\$285,005	\$4,544	Adjusted to reflect recent exp. patterns
13 Reduce Supt's office services budget(6110)	\$5,000	\$150	\$290,155	-\$606	Adjusted to reflect recent exp. patterns
14 Reduce allocation for Board stipends (6100)	\$5,000	\$150	\$295,305	-\$5,756	Adjusted to reflect recent exp. patterns
15 Reduce HR office prof.consulting budget (6130)	\$6,000	\$180	\$301,485	-\$11,936	Adjusted to reflect recent exp. patterns
16 Reduce Printing supply budget (6150)	\$4,000	\$120	\$305,605	-\$16,056	Adjusted to reflect recent exp. patterns
17 Reduce supplemental instructional material allocation (1560)	\$55,000	\$1,650	\$362,255	-\$72,706	Adjusted to reflect recent exp. patterns