

Portola Valley School District

Educating the community's children for 150 years



Budget for the 2011-12 School Year

Presented to the Governing Board
for adoption on June 15, 2011

**Portola Valley School District
Budget for the 2011-12 School Year**

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Portola Valley School District Proposed Budget for the 2011-12 School Year

The proposed 2011-12 budget is based largely on the current year budget which was break-even and did not require the use of District reserve funds. Revenue projections are based on the most current information available. The 8.9% "Fair Share" take back of State categorical funds has been factored into the budget. Other than the \$350,000 "Fair Share" reduction, no additional State funding reductions have been included in the budget. Given the uncertainty of the State budget process and the will of the voters to approve an extension of existing temporary taxes, additional State funding reductions of up to \$225,000 may occur before the start of the new school year in August. Should this occur, the use of reserve funds and/or personnel cost reductions will be necessary.

No new program initiatives are identified in the proposed 11-12 budget. Increased personnel costs reflect higher class sizes in certain grades that require the addition of a teacher position. Contractual salary increase obligations ("step and column raises") are included but no additional funds have been included for additional raises. Non-personnel operating expenses have been adjusted for inflation as necessary. Other than the existing line items for lease costs associated with technology equipment, no funds have been set-aside for the acquisition of additional technology equipment.

Revenue Overview

Overall, District revenue is projected to decrease by \$10,702 over current year funding as follows:

1. Property tax revenue is projected to grow by 1.75% thereby generating \$51,808 in new funding.
2. Federal funding will decrease by \$27,788 as a result of a slight reduction in the District's share of the SELPA allocation of Federal IDEA funds..
3. State funding will decrease by \$159,243 as a result of the "8.9% Fair Share" funding take-back for Basic Aid school districts that was recently approved by the State Budget Conference Committee and the elimination of the Federal Jobs Bill funding.
4. Foundation revenue will to increase as a result of Annual Campaign donation growing by \$25,000, total additional funding of \$40,000 for additional Counselor time at both schools, and \$74,100 in endowment grants to support the District's strategic goals.
5. Local revenue is projected to decrease by \$13,996 largely as a result of a reduction in grant funding from the Sequoia Health Care Foundation.

**Portola Valley School District
Proposed Budget for the 2011-12 School Year**

Personnel Expense Overview

Overall, personnel expenses are projected to increase by \$287,630 as a result of the following:

6. Contractual "step and column" raises for certificated and classified staff: \$104,042
7. Additional teacher costs associated with four sections of 6th grade instead of the current three sections: \$75,000
8. Augmentation of special education direct-service personnel to support the full inclusion/universal design model of service: \$108,588. It should be noted that this new expense will be offset by a projected \$106,298 reduction in the cost of District students with special needs being served by outside organizations. These students will attend school in the District next year.
9. No funds have been set aside for raises other than the step and column increases referenced above. No funds have been set aside for health plan premium increases other than the amount required as a result of contractual obligations with the certificated and classified bargaining units.

Other Operating Expenses

Overall, non-personnel operating expenses are projected to decrease by \$103,915 as a result of the following:

10. A decrease of \$133,168 in the cost of special education services that are provided by outside organizations.
11. A reduction of \$39,155 in the textbook line item to reflect the one-time textbook adoption costs in the current year that will not continue in the 11-12 school year.
12. A reduction of \$7200 in the cost of email service. The new Gmail is free.
13. A reduction of \$15,000 in the cost of outside consultants who were utilized during the transition to the new administrative model.
14. A reduction of \$41,881 in one-time transition costs associated with the implementation of the new administrative model.
15. A projected inflationary increase of \$6936 for utilities.
16. An \$8000 reduction for one-time costs associated with the Corte Madera Principal search.

**Portola Valley School District
Proposed Budget for the 2011-12 School Year**

Bottom Line

The budget is essentially break-even with a small contingency of \$57,205. This amount is consistent with prior year budgets and serves as a small contingency fund for possible mid-year reductions in property tax revenue as a result of decreases to the assessed valuation of individual properties within the District's boundaries as a result of successful appeals to the County of San Mateo by the property owners.

Projected Reserve Funds

| | |
|--|---------------------|
| Total reserve funds | \$ 1,469,970 |
| State required reserve | \$ 446,996 |
| Net reserve funds currently available for use | \$ 1,022,974 |

In June 2008, the School Board approved in concept, without taking a formal vote, the use of up to \$1 million in reserve funds over a three year period to weather the K-12 financial storm.

| | |
|---|-------------------|
| June 2008 reserve level | \$ 1,888,346 |
| June 2011 reserve level | \$ 1,443,888 |
| Total reserve funds used | \$ 444,458 |
| How funds have been used to date: | |
| Balance the 08-09 budget | \$ 333,000 |
| Offset the 09-10 deferral of revenue by the State | \$ 111,458 |

Portola Valley School District

Proposed Budget 2011-12 School Year

| | Final 10-11 Budget | Proposed 11-12 Budget | Increase or (Decrease) |
|--|-----------------------|--------------------------|---------------------------|
| Beginning Fund Balance: Fund 1: | 315,803 | 340,229 | 24,426 |
| Total Beginning Fund Balance: | 315,803 | 340,229 | 24,426 |
| Revenues | | | |
| Property Tax and State Aid | 8,316,343 | 8,346,077 | 29,734 |
| Federal Revenue | 188,695 | 160,907 | (27,788) |
| State Revenue | 499,312 | 340,069 | (159,243) |
| Portola Valley Schools Foundation | 950,000 | 1,089,100 | 139,100 |
| Special Education Services | 59,631 | 61,122 | 1,491 |
| Parcel Tax | 976,005 | 995,005 | 19,000 |
| Local Revenue | 175,625 | 142,629 | (32,996) |
| Transfers In | 20,000 | 40,000 | 20,000 |
| Total Revenue: | 11,185,611 | 11,174,909 | (10,702) |
| Expenditures | | | |
| Certificated Salaries | 6,099,704 | 6,292,771 | 193,067 |
| Classified Salaries | 1,390,776 | 1,315,984 | (74,792) |
| Employee Benefits | 1,935,667 | 1,931,362 | (4,305) |
| Instruction and Innovation | 1,105,838 | 938,959 | (166,879) |
| Facility Operations | 396,644 | 391,934 | (4,710) |
| Administrative, Contracted and Professional Services | 236,225 | 246,694 | 10,469 |
| Transfers Out and Contingencies | 0 | 57,205 | 57,205 |
| Total Expenditures: | 11,164,854 | 11,174,909 | 10,055 |
| Surplus/(Deficit) | 20,757 | 0 | (20,757) |
| Projected Ending Fund Balance: | 336,560 | 340,229 | 3,669 |
| Components of ending fund balance: Funds 1 and 17 | | | |
| Fund 1: <i>(State required 4% reserve for economic uncertainty)</i> | 336,560 | 340,229 | 3,669 |
| Fund 17: <i>(State required 4% reserve for economic uncertainty)</i> | 110,035 | 68,817 | (41,218) |
| Fund 17: <i>(Board reserve for economic uncertainty)</i> | 1,007,415 | 1,060,924 | 53,509 |
| Total: | 1,454,009 | 1,469,970 | 15,961 |
| Total Reserve as a percentage of budget: | 13.0% | 13.2% | |
| Projected reserve level: | | | |
| Projected reserve level: | 1,454,009 | 1,469,970 | 15,961 |
| Potential revenue reduction - loss of Basic Aid status: | 3,474,423 | 3,459,440 | (14,983) |
| Difference: | 2,020,414 | 1,989,470 | (30,944) |
| Reserve as a percentage of potential basic aid revenue less: | 42% | 42% | 0 |

General Fund Revenue

| | Final 10-11 Budaet | Proposed 11-12 Budaet | Increase or (Decrease) |
|--|-----------------------|--------------------------|---------------------------|
| Property Tax and State Aid | | | |
| Property Taxes - <i>Data provided by SM County Assessor's Office</i> | 7,869,696 | 7,921,504 | 51,808 |
| Property Taxes: <i>Excess property taxes from Special Ed. from COE</i> | 173,308 | 162,368 | (10,940) |
| Property Taxes: <i>ERAF base apportionment for Special Education program</i> | 141,052 | 129,624 | (11,428) |
| Property Taxes: <i>AB 602 allocation</i> | 3,723 | 3,452 | (271) |
| State Aid: Ravenswood students: <i>Voluntary Integration Program (40 students)</i> | 128,564 | 129,129 | 565 |
| Other: | 0 | 0 | 0 |
| Total: | 8,316,343 | 8,346,077 | 29,734 |
| Federal Revenue | | | |
| IDEA: <i>Special Education Local Assistance entitlement</i> | 123,568 | 114,797 | (8,771) |
| IDEA: <i>Special Education Preschool grant</i> | 9,478 | 2,279 | (7,199) |
| IDEA: <i>Special Education Preschool Local Entitlement</i> | 15,982 | 4,364 | (11,618) |
| IDEA: <i>Special Education staff development</i> | 480 | 280 | (200) |
| Title I: <i>Improving America's Schools Act</i> | 17,885 | 17,885 | 0 |
| Title II: Part A: <i>Teacher and Principal Training: No Child Left Behind Act</i> | 16,458 | 16,458 | 0 |
| Title III: <i>Limited English Proficiency</i> | 2,500 | 2,500 | 0 |
| Title IV: <i>Safe and Drug Free Schools: 4-8 grades</i> | 1,264 | 1,264 | 0 |
| Title V: <i>Innovative Program Strategies: No Child Left Behind Act</i> | 1,080 | 1,080 | 0 |
| Total: | 188,695 | 160,907 | (27,788) |
| State Revenue | | | |
| Art and Music Block Grant | 10,601 | 0 | (10,601) |
| Class Size Reduction: <i>K-3 (reflects Board policy re: Full Inclusion students)</i> | 349,182 | 79,779 | (269,403) |
| Counseling Program | 10,000 | 10,000 | 0 |
| Deferred Maintenance Program | 23,780 | 23,780 | 0 |
| Federal Jobs Bill funding | 108,000 | 0 | (108,000) |
| GATE: <i>Gifted and Talented Education</i> | 17,190 | 17,190 | 0 |
| Instructional Materials: <i>Lottery</i> | 17,000 | 17,000 | 0 |
| Instructional Materials: <i>Realignment Program</i> | 39,155 | 0 | (39,155) |
| LEP/EIA: <i>(Limited English Proficiency)</i> | 10,746 | 10,746 | 0 |
| Lottery: <i>Unrestricted</i> | 89,610 | 89,610 | 0 |
| Peer Assistance and Review | 5,452 | 5,452 | 0 |
| Professional Development Block Grant | 50,155 | 0 | (50,155) |
| School Safety Grant | 10,000 | 10,000 | 0 |
| SIP: <i>Corte Madera</i> | 35,672 | 35,672 | 0 |
| SIP: <i>Ormondale</i> | 36,673 | 36,673 | 0 |
| Special Education Mandate Settlement | 2,882 | 2,882 | 0 |
| STAR testing apportionment | 1,285 | 1,285 | 0 |
| State funding reductions: <i>8.9% Fair Share Reduction - new for 11-12</i> | 0 | 0 | 0 |
| State funding reductions: <i>5.81% Fair Share Reduction</i> | (180,829) | 0 | 180,829 |
| State funding reductions: <i>Prior Year Categorical Reduction Recovery</i> | (137,242) | 0 | 137,242 |
| Total: | 499,312 | 340,069 | (159,243) |

General Fund Revenue *(continued)*

| | Final 10-11 Budget | Proposed 11-12 Budget | Increase or (Decrease) |
|---|-----------------------|--------------------------|---------------------------|
| Portola Valley School Foundation | | | |
| PVS Foundation: <i>Annual Campaign</i> | 825,000 | 850,000 | 25,000 |
| PVS Foundation: <i>Gala proceeds</i> | 100,000 | 100,000 | 0 |
| PVS Foundation: <i>eScrip proceeds: Teacher "wish list" funding</i> | 25,000 | 25,000 | 0 |
| PVS Foundation: <i>Endowment grant: Social Emotional Learning: Counselor</i> | 0 | 20,000 | 20,000 |
| PVS Foundation: <i>Gala Fund-A-Need: Social Emotional Learning: Counselor</i> | 0 | 20,000 | 20,000 |
| PVS Foundation: <i>Endowment grant: Teacher Professional Development</i> | 0 | 74,100 | 74,100 |
| PVS Foundation: <i>Endowment grant: Individual grants to teachers</i> | 0 | 0 | 0 |
| Total: | 950,000 | 1,089,100 | 139,100 |
| Special Education Services provided to other school districts | | | |
| Las Lomitas ESD: <i>Reimbursement. for 1:1 Para-educator for K-8 student #1</i> | 36,750 | 37,669 | 919 |
| Las Lomitas ESD: <i>Reimbursement. for K-8 student placement #1</i> | 22,881 | 23,453 | 572 |
| Other Districts: | 0 | 0 | 0 |
| Total: | 59,631 | 61,122 | 1,491 |
| Local Revenue | | | |
| Direct Service allocation <i>(from San Mateo County Office of Education)</i> | 43,000 | 43,000 | 0 |
| Facility Lease: <i>New Horizons</i> | 21,000 | 21,000 | 0 |
| Facility Use Fees | 6,000 | 6,000 | 0 |
| Interest Earnings <i>(Fund 1: funds on deposit at County Treasury)</i> | 18,000 | 18,000 | 0 |
| Parcel Tax | 976,005 | 995,005 | 19,000 |
| PTO donation: <i>Book Fair proceeds</i> | 14,193 | 12,000 | (2,193) |
| PTO donation: <i>Ormondale Site Council</i> | 5,300 | 0 | (5,300) |
| Sequoia Healthcare Foundation Grant | 50,000 | 25,000 | (25,000) |
| Special Ed: <i>Program Specialist funding from SMCOE</i> | 6,932 | 6,429 | (503) |
| Sports fees | 11,200 | 11,200 | 0 |
| Other: | 0 | 0 | 0 |
| Total: | 1,151,630 | 1,137,634 | (13,996) |
| Transfers In | | | |
| Transfer from Fund 17 - Board Special Reserve | 0 | 0 | 0 |
| Transfer from Fund 25 - Developer fees | 20,000 | 40,000 | 20,000 |
| Other: | 0 | 0 | 0 |
| Total: | 20,000 | 40,000 | 20,000 |
| Total General Fund Revenue | 11,185,611 | 11,174,909 | (10,702) |

Personnel

| | Final 10-11 Budaet | Proposed 11-12 Budaet | Increase or (Decrease) |
|--|-----------------------|--------------------------|---------------------------|
| Instruction and Instructional Support | | | |
| Teachers and Specialists | 4,893,206 | 4,859,217 | (33,989) |
| Teachers: <i>Extra Duty Assignments</i> | 144,237 | 169,188 | 24,951 |
| Para-educators | 438,453 | 422,037 | (16,416) |
| Student Services: <i>Counselors, Program Specialist, Psychologist</i> | 333,219 | 539,393 | 206,174 |
| Technology and Library Staff | 220,299 | 245,696 | 25,397 |
| Substitutes: <i>Illness and/or personal necessity: teachers</i> | 45,240 | 45,240 | 0 |
| Substitutes: <i>Illness and/or personal necessity: para-educators</i> | 12,000 | 12,000 | 0 |
| Substitutes: <i>Release time for site based projects: 45 days per school</i> | 13,050 | 0 | (13,050) |
| Other: | 0 | 0 | 0 |
| Total: | 6,099,704 | 6,292,771 | 193,067 |
| Administration, Business, Facilities | | | |
| Administrators: <i>Superintendent, Asst. Superintendent, Principals</i> | 674,352 | 639,938 | (34,414) |
| School Office and District Office Support Staff | 438,444 | 411,745 | (26,699) |
| Facility Maintenance Staff | 277,980 | 259,301 | (18,679) |
| Substitutes: <i>Illness and/or personal necessity</i> | 0 | 5,000 | 5,000 |
| Total: | 1,390,776 | 1,315,984 | (74,792) |
| Benefits and Statutory Taxes | | | |
| Retirement - STRS and PERS | 691,015 | 678,060 | (12,955) |
| Retirement - STRS Early Retirement Incentive Program: <i>09-10 retirees</i> | 30,000 | 30,000 | 0 |
| OASDI/Medicare | 200,912 | 201,146 | 234 |
| Health and Welfare Benefits: <i>Active employees</i> | 804,218 | 825,155 | 20,937 |
| Health and Welfare Benefits: <i>Retired employees</i> | 86,616 | 69,615 | (17,001) |
| Unemployment Insurance | 21,721 | 44,268 | 22,547 |
| Worker's Compensation | 101,185 | 83,118 | (18,067) |
| Other: | 0 | 0 | 0 |
| Total: | 1,935,667 | 1,931,362 | (4,305) |
| Total Personnel Expenses | 9,426,147 | 9,540,117 | 113,970 |

Instruction and Innovation

| | Final 10-11 Budaet | Proposed 11-12 Budaet | Increase or (Decrease) |
|---|-----------------------|--------------------------|---------------------------|
| School Instructional Materials and Supplies | | | |
| Classroom instructional materials/teacher accounts: <i>general fund</i> | 38,150 | 38,150 | 0 |
| Free and Reduced Lunch program | 46,872 | 40,000 | (6,872) |
| Library materials: <i>PTA Book Fair proceeds: Corte Madera</i> | 7,096 | 6,000 | (1,096) |
| Library materials: <i>PTA Book Fair proceeds: Ormondale</i> | 7,096 | 6,000 | (1,096) |
| School operations fund: <i>Corte Madera</i> | 164,539 | 140,875 | (23,664) |
| School operations fund: <i>Ormondale</i> | 127,674 | 96,784 | (30,890) |
| Site Council programs: <i>Corte Madera</i> | 46,757 | 44,615 | (2,143) |
| Site Council programs: <i>Ormondale</i> | 1,758 | 2,263 | 505 |
| Testing services and materials | 4,635 | 4,635 | 0 |
| Textbooks: <i>State Funding Realignment Program: Language Arts Adoption</i> | 39,155 | 0 | (39,155) |
| Total: | 483,732 | 379,321 | (104,411) |
| Technology Supplies, Services and Equipment | | | |
| Curriculum consultant (30 days) | 10,000 | 15,000 | 5,000 |
| Equipment lease (existing) | 175,674 | 175,674 | 0 |
| Equipment repairs | 2,500 | 2,500 | 0 |
| Internet service provider | 4,800 | 14,400 | 9,600 |
| Licenses, subscriptions, services | 62,600 | 62,600 | 0 |
| Network support services | 67,200 | 67,200 | 0 |
| Supplies | 0 | 0 | 0 |
| Total: | 322,774 | 337,374 | 14,600 |
| Special Education Services | | | |
| Curriculum consultant | 10,000 | 0 | (10,000) |
| Outside service providers | 281,332 | 148,164 | (133,168) |
| Total: | 291,332 | 148,164 | (143,168) |
| Strategic Plan Initiatives | | | |
| Consultant: <i>Principal Search and Selection Process</i> | 8,000 | 0 | (8,000) |
| Staff Education and Learning Programs: Summer learning | 0 | 19,100 | 19,100 |
| Staff Education and Learning Programs: PLC allocation | 0 | 20,000 | 20,000 |
| Staff Education and Learning Programs: Math curriculum consultant | 0 | 25,000 | 25,000 |
| Staff Education and Learning Programs: Peer Observations | 0 | 10,000 | 10,000 |
| Staff Education and Learning Programs: other | 0 | 0 | 0 |
| Total: | 8,000 | 74,100 | 66,100 |
| Total Instruction and Innovation: | 1,105,838 | 938,959 | (166,879) |

Facility Operations

| | Final 10-11 Budget | Proposed 11-12 Budget | Increase or (Decrease) |
|---|-----------------------|--------------------------|---------------------------|
| Insurance | | | |
| Property, casualty and liability insurance <i>(SMCSIG)</i> | 30,818 | 32,359 | 1,541 |
| Other | 0 | 0 | 0 |
| Total: | 30,818 | 32,359 | 1,541 |
| Utilities | | | |
| Electric and gas service | 149,350 | 149,350 | 0 |
| Email provider | 7,200 | 0 | (7,200) |
| Telephone | 17,000 | 17,340 | 340 |
| Water service | 30,450 | 31,059 | 609 |
| Total: | 204,000 | 197,749 | (6,251) |
| Service and Repairs | | | |
| Building repairs and services: <i>General repairs</i> | 50,000 | 50,000 | 0 |
| Building repairs and services: <i>Facility Maintenance Plan</i> | 50,000 | 50,000 | 0 |
| Fire Alarm Monitoring | 5,000 | 5,000 | 0 |
| Landscape maintenance: <i>Campus lawns and landscaped areas</i> | 10,150 | 10,150 | 0 |
| Sports field maintenance | 45,176 | 45,176 | 0 |
| Telephone and voicemail system: <i>maintenance and repairs</i> | 1,500 | 1,500 | 0 |
| Other | 0 | 0 | 0 |
| Total: | 161,826 | 161,826 | 0 |
| Total Facilities: | 396,644 | 391,934 | (4,710) |

Administrative, Contracted and Professional Services

| | Final 10-11 Budaet | Proposed 11-12 Budaet | Increase or (Decrease) |
|---|-----------------------|--------------------------|---------------------------|
| District Office Materials, Supplies and Equipment | | | |
| Copier | 19,215 | 18,000 | (1,215) |
| Postage | 6,624 | 6,624 | 0 |
| Supplies | 17,066 | 16,000 | (1,066) |
| School Board operations | 4,500 | 3,500 | (1,000) |
| Total: | 47,405 | 44,124 | (3,281) |
| Contracted and Professional Services | | | |
| Advertising: <i>Staff recruitment</i> | 2,500 | 2,500 | 0 |
| Annual financial audit | 12,000 | 12,600 | 600 |
| Fiscal data processing: <i>Provided by the County Office of Education</i> | 7,768 | 8,000 | 232 |
| Legal services: <i>Provided by County Counsel</i> | 64,000 | 64,000 | 0 |
| Dues and memberships: <i>California School Board Association</i> | 5,847 | 0 | (5,847) |
| Dues and memberships: <i>San Mateo School Boards Association</i> | 162 | 162 | 0 |
| Dues and memberships: <i>Schools For Sound Finance</i> | 2,000 | 2,000 | 0 |
| Emergency Calling System: <i>AlertNow</i> | 1,000 | 1,500 | 500 |
| Library/Media Consultant | 0 | 15,000 | 15,000 |
| Nursing services | 50,000 | 50,000 | 0 |
| Parcel tax data management | 3,293 | 3,458 | 165 |
| Security clearance: <i>Mandated fingerprint security check</i> | 3,000 | 3,000 | 0 |
| Student Information Systems: <i>Power School</i> | 3,750 | 3,750 | 0 |
| Substitute Teacher Scheduling System: <i>AESOP</i> | 1,500 | 1,500 | 0 |
| Transportation: <i>Voluntary Transfer Program students: Regular AM./PM routes</i> | 32,000 | 33,600 | 1,600 |
| Website hosting | 0 | 1,500 | 1,500 |
| Total: | 188,820 | 202,570 | 13,750 |
| Total Administrative, Contracted and Professional Services: | 236,225 | 246,694 | 10,469 |

Transfers Out and Contingencies

| | Final 10-11 Budaet | Proposed 11-12 Budaet | Increase or (Decrease) |
|---|-----------------------|--------------------------|---------------------------|
| Transfers and Allowances | | | |
| Transfer to Board Special Reserve (Fund 17) | 0 | 0 | 0 |
| Contingency for unforeseen expenses, tax reductions | 0 | 57,205 | 57,205 |
| Total | 0 | 57,205 | 57,205 |
| TOTAL GENERAL FUND EXPENDITURES | 11,164,854 | 11,174,909 | 10,055 |
| Excess (Deficit) of Revenues over Expenditures | 20,757 | 0 | (20,757) |

Certificated Personnel

Certificated Teacher Position Control

| Name | Position | FTE | Site | 185 day base salary | MA, Nat'l Board, other | Annual salary |
|-----------------------|-----------------------------------|------|------|---------------------|------------------------|---------------|
| Ahlbach, Adam | 1st grade teacher | 1.00 | Orm | | | |
| Avilla, Jan | Reading Recovery | 0.75 | Orm | | | |
| Barton, Marcy | 5th grade teacher | 1.00 | CMS | | | |
| Bertolina, Deena | 3rd grade teacher | 0.60 | Orm | | | |
| Bloom-Smith, Jennifer | 1st grade teacher | 1.00 | Orm | | | |
| Borjornas, Erin | Resource Specialist: Severe | 1.00 | CM | | | |
| Braun, Jason | Instrumental Music | 0.83 | CM | | | |
| Brown, Brigetta | Science teacher: 7th & 8th grades | 1.00 | CM | | | |
| Castillo, Catherine | Kindergarten teacher | 1.00 | Orm | | | |
| Chandler, Suzanne | Science teacher: 6th grade | 1.00 | CM | | | |
| Chandler, Tiffany | 2nd grade teacher | 1.00 | Orm | | | |
| Chawlek, Maryann | Speech & Language Therapist | 1.00 | SPED | | | |
| Clark, Linda | 2nd grade teacher | 0.50 | Orm | | | |
| Cooley, Whitney | 3rd grade teacher | 1.00 | Orm | | | |
| Corboy, Brigid | Art teacher | 1.00 | CM | | | |
| Cox, Katherine | Physical Education teacher | 1.00 | CM | | | |
| Crespin, Theresa | Kindergarten teacher | 1.00 | Orm | | | |
| Cullinane, Tim | Physical Education teacher | 1.00 | Orm | | | |
| Dame, Joan | Spanish teacher | 0.50 | CM | | | |
| Davenport, John | Social Studies: 7th & 8th grade | 1.00 | CM | | | |
| Downing, Virginia | Mathematics teacher: 6th | 1.00 | CM | | | |
| Falzon, Denise | 6th grade Core teacher | 1.00 | CM | | | |
| Fast, Suzanne | 3rd grade teacher | 1.00 | Orm | | | |
| Flahavan, Dan | Physical Education teacher | 1.00 | CM | | | |
| Fox, Dana | 4th grade teacher | 1.00 | CM | | | |
| Frederick, William | 5th grade teacher | 1.00 | CM | | | |
| Gilbert, Susan | Resource Specialist: Moderate | 1.00 | CM | | | |
| Gorgone, Jennifer | Resource Specialist: Moderate | 0.70 | CM | | | |
| Grech, Debbie | 2nd grade teacher | 0.50 | Orm | | | |
| Green, Juliet | Vocal Music teacher | 0.90 | CM | | | |
| Gronet, Anne | 4th grade teacher | 1.00 | CM | | | |
| Guinn, Kerry | 2nd grade teacher | 1.00 | Orm | | | |
| Hartman, Kimberly | 4th grade teacher | 1.00 | CM | | | |
| Henn, Mary Ann | Spanish teacher | 1.00 | Orm | | | |
| Hennefarth, Lisa | Mathematics teacher: 7th & 8th | 0.34 | CM | | | |
| Holthaus, Lynn | English Language Development | 0.11 | Orm | | | |

Certificated Teacher Position Control

| Name | Position | FTE | Site | 185 day base salary | MA, Nat'l Board, other | Annual salary | |
|-------------------|-----------------------------------|------|------|---------------------|------------------------|------------------|---------------------|
| Hunner, Christine | Reading Recovery .50 / ELD .10 | 0.60 | Orm | | | | |
| Joi, Treena | Science teacher: 4th & 5th grades | 1.00 | CM | | | | |
| Kasprowicz, Donna | English: 7-8 Writing | 1.00 | CM | | | | |
| Kiplinger, Kerry | Mathematics teacher: 7th & 8th | 0.75 | CM | | | | |
| Lebsack, Jennifer | 2nd grade teacher | 1.00 | Orm | | | | |
| Martinez, Silvia | Kindergarten teacher | 1.00 | Orm | | | | |
| Mead, Jeffrey | Literature/Reading: 7th & 8th | 1.00 | CM | | | | |
| Mills, Sandy | Science teacher: K-3 | 0.20 | Orm | | | | |
| Morgan, Serge | Social Studies: 7th & 8th grades | 0.60 | CM | | | | |
| Pope, Patti | Mathematics teacher: 7th & 8th | 0.50 | CM | | | | |
| Price, Michelle | Mathematics teacher: 7th & 8th | 0.80 | CM | | | | |
| Reis, Karen | Spanish teacher | 1.00 | CM | | | | |
| Rhodes, Nancy | 5th grade teacher | 1.00 | CM | | | | |
| Rickert, Wayne | 3rd grade teacher | 1.00 | Orm | | | | |
| Rodrigues, Denise | 5th grade teacher | 1.00 | CM | | | | |
| Rusch, Jeanne | Yearbook & Outdoor Ed. | 0.54 | CM | | | | |
| Rynewicz, Karen | 4th grade teacher | 1.00 | CM | | | | |
| Sato, Tim | 6th grade Core teacher | 1.00 | CM | | | | |
| TBD | Kindergarten teacher | 1.00 | Orm | | | | |
| Untrecht, Chrissy | 3rd grade teacher | 0.40 | Orm | | | | |
| Wherry, Joann | Resource Specialist | 1.00 | Orm | | | | |
| White, Carlton | Music teacher | 1.00 | Orm | | | | |
| Wong, Kristin | 1st grade teacher | 1.00 | Orm | | | | |
| Woolfe, Daphna | 3rd grade teacher | 1.00 | Orm | | | | |
| Total: | | | | 51.12 | \$ 4,800,257 | \$ 58,960 | \$ 4,859,217 |

Student Services Position Control

| Name | Position | FTE | Site | Annual salary |
|---------------------|-----------------------------------|-------------|-------------|----------------------|
| Bachechi, Brenda | Inclusion Coordinator | 1.00 | SPED | |
| Crisp-Handleson, A. | Psychologist | 1.00 | SPED | |
| Flynn, Julie | Program Specialist | 1.00 | SPED | |
| Payne, Amy | Writing Curriculum Specialist | 0.22 | CM | |
| Shima, Kristen | Dean of Student Life & Activities | 1.00 | CM | |
| Vaughn, Lisa | Counselor | 1.00 | Orm | |
| Total: | | 5.22 | | \$ 539,393 |

Administrator Position Control

| Name | Position | FTE | Site | Annual salary |
|--------------------|----------------------|-------------|-------------|----------------------|
| Corritone, Michael | Principal | 1.00 | CM | |
| Hanretty, Tim | Superintendent | 1.00 | District | |
| Piraino, Carol | Asst. Superintendent | 1.00 | District | |
| Warren, Jennifer | Principal | 1.00 | Orm | |
| Total: | | 4.00 | | \$ 639,938 |

Certificated Extra Duty Assignments: General Fund

| Name | Position | Stipend Amount |
|-------------------|-----------------------------------|----------------|
| Falzon, Denise | BTSA Coordinator | |
| Wong, Kristin | Joint Panel Stipend | |
| Kasprovicz, Donna | Joint Panel Stipend | |
| TBD | Special Ed. transition meetings | |
| Mitchell, Jenn | Summer School SE: Speech | |
| Fox, Dana | Summer School: GE - 5-8 | |
| Rhodes, Nancy | Summer School: GE - K-4 | |
| Gilbert, Susan | Summer School: SE: 5-8 | |
| Bajornas, Erin | Summer School: SE: K-4 | |
| TBD | TOSA: CMS Principal Advisory Team | |
| Brown, Brigetta | TOSA: Student Government | |
| TBD | TOSA: Technology | |
| Total: | | \$ 83,869 |

Certificated Extra Duty Assignments: Ormondale Operations Budget

| Name | Position | Stipend Amount |
|-----------------------|-------------------------|----------------|
| Vaughn, Lisa | Counselor | |
| Kindergarten teachers | Kindergarten assessment | |
| TBD | DRA | |
| | | |
| | | |
| | | |
| Total: | | \$ 26,966 |

Certificated Extra Duty Assignments: Ormondale Site Council

| Name | Position | Stipend Amount |
|-------------------|------------------------|----------------|
| Holthaus, Lynn | Math Coach - 3rd grade | |
| Hunner, Christine | SST Coordinator | |
| Holthaus, Lynn | Math Coach - 2nd grade | |
| Vaughn, Lisa | Counselor | |
| | | |
| | | |
| Total: | | \$ 43,353 |

Certificated Extra Duty Assignments: CM Operations Budget

| Name | Position | Stipend Amount |
|---------------|-------------|----------------|
| Cox, Kate | Noon League | |
| Flahavan, Dan | Noon League | |
| | | |
| | | |
| | | |
| Total: | | \$ 5,000 |

Certificated Extra Duty Assignments: CM Site Council

| Name | Position | Stipend Amount |
|--------|----------|----------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total: | | \$ - |

Certificated Extra Duty Assignments: CM Sports Program

| Name | Position | Stipend Amount |
|---------------|-------------------|----------------|
| Cox, Kate | Athletic Director | |
| Flahavan, Dan | Athletic Director | |
| | | |
| | | |
| | | |
| Total: | | \$ 10,000 |

Classified Personnel

Classified Technology and Library Staff

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual Salary |
|------------------|----------|----------------------------|------|-------------|-------------|---------------|
| Brown, Kim | District | Lead Technology Specialist | 1.00 | 8.00 | 225 | |
| Dickinson, Suzy | Orm | Library Technician | 1.00 | 8.00 | 185 | |
| Scanlan, Patrick | Orm | Technology Specialist | 1.00 | 8.00 | 225 | |
| Cowan, Molly | CM | Library Technician | 1.00 | 8.00 | 180 | |
| | | | 4.00 | | | \$ 245,696 |

Classified School and District Office Staff

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual Salary |
|-----------------------|----------|----------------------------|------|-------------|-------------|---------------|
| Hoskin, Kathy | CM | School Office Manager | 1.00 | 0.00 | 240 | |
| Lucian, Karen | District | Administrative Coordinator | 1.00 | 0.00 | 260 | |
| Marwedel, Emily | CM | Secretary | 0.89 | 0.00 | 200 | |
| Ponce de Leon, Bonnie | District | Accounting Technician | 0.08 | 0.00 | 240 | |
| Schectman, Denise | Orm | Secretary | 0.89 | 0.00 | 200 | |
| Schmidt, Tina | District | Special Ed. Secretary | 0.50 | 0.00 | 260 | |
| Schmidt, Tina | District | Payroll technician | 0.50 | 0.00 | 260 | |
| TBD | District | Accounting Technician | 0.74 | 5.00 | 212 | |
| TBD | District | Extra summer support | 0.00 | 8.00 | 50 | |
| Yuen, Anna | Orm | Office Manager | 1.00 | 0.00 | 240 | |
| | | | 6.60 | | | \$ 411,745 |

Classified Facilities Staff

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual Salary |
|-----------------|----------|------------------------------|------|-------------|-------------|---------------|
| Bamber, John | Orm | Custodian II | 1.00 | 8.00 | 260 | |
| Green, Juan | CM | Custodian II | 1.00 | 8.00 | 260 | |
| Sambola, Julian | Orm | Custodian I | 0.69 | 8.00 | 180 | |
| Moses, Wilmar | CM | Custodian II | 0.69 | 8.00 | 180 | |
| Nickel, Jerry | CM | Custodian II | 1.00 | 8.00 | 260 | |
| TBD | Orm | Extra help: Events | | | | |
| TBD | CM | Extra help: Events | | | | |
| TBD | District | Extra help: special projects | 0.08 | 8.00 | 20 | |
| TBD | Orm | Extra help: summer cleaning | 0.38 | 20.00 | 40 | |
| TBD | CM | Extra help: summer cleaning | 0.23 | 12.00 | 40 | |
| | | | 5.08 | | | \$ 259,301 |

General Education Para-educators: Ormondale

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual hours | | |
|----------------------|------|-----------------|------|-------------|-------------|--------------|--|-----------|
| Berman, Kristen | Orm | Para-educator I | 0.57 | 4.60 | 180 | 827 | | |
| Borushok, Julie | Orm | Para-educator I | 0.67 | 5.39 | 180 | 970 | | |
| Campbell, Janet | Orm | Para-educator I | 0.57 | 4.60 | 180 | 827 | | |
| Hill, Shannon | Orm | Para-educator I | 0.59 | 4.70 | 180 | 846 | | |
| Matthews replacement | Orm | Para-educator I | 0.34 | 2.72 | 180 | 490 | | |
| Not allocated | Orm | Para-educator I | 0.00 | 0.00 | 0 | 0 | | |
| | | | 2.75 | | | 3960.00 | | \$ 78,608 |

General Education Para-educators: General Ed. Summer School

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual hours | Hourly rate | Annual Salary |
|------|------|-----------------|------|-------------|-------------|--------------|-------------|---------------|
| TBD | K-3 | Para-educator I | 0.06 | 4.50 | 19 | 86 | | |
| TBD | 4-8 | Para-educator I | 0.06 | 4.50 | 19 | 86 | | |
| | | | | 0.00 | 0 | 0 | | |
| | | | | 0.00 | 0 | 0 | | |
| | | | | 0.00 | 0 | 0 | | |
| | | | | 0.00 | 0 | 0 | | |
| | | | 0.12 | | | 171.00 | | \$ 3,762 |

General Education Para-educators: Corte Madera

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual hours | Hourly rate | Annual Salary |
|-------------------|------|-----------------|------|-------------|-------------|--------------|-------------|---------------|
| TBD | CM | Para-educator I | 0.50 | 4.00 | 180 | 776 | | |
| Johnson, Sherry | CM | Para-educator I | 0.50 | 4.00 | 180 | 720 | | |
| Not allocated | CM | Para-educator I | 1.41 | 11.29 | 180 | 2032 | | |
| Sanfilippo, Donna | CM | Para-educator I | 0.18 | 1.40 | 180 | 253 | | |
| TBD | CM | Para-educator I | 0.38 | 3.00 | 180 | 540 | | |
| | | | | | | 0 | | |
| | | | 2.96 | | | 4320.00 | | \$ 85,779 |

Crossing Guards

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual hours | Hourly rate | Annual Salary |
|--------------|----------|----------------|------|-------------|-------------|--------------|-------------|---------------|
| Bamber, John | District | Crossing Guard | 0.10 | 1.00 | 143 | 143 | | |
| Green, Juan | District | Crossing Guard | 0.00 | 1.00 | 37 | 37 | | |
| Lau, Kam | District | Crossing Guard | 0.25 | 2.00 | 180 | 360 | | |
| | | | 0.35 | | | 540.00 | | \$ 13,500 |

Special Education Para-Educators: District-wide

| Name | Site | Classification | FTE | Daily hours | Days worked | Annual hours | Hourly rate | Annual Salary |
|----------------------|----------|-------------------|--------------|--------------|-------------|--------------|-------------|-------------------|
| Berger, Vicki | CM | Para-educator III | 0.58 | 4.64 | 180 | 836 | | |
| Cunningham, Jackie | Orm | Para-educator III | 0.70 | 5.62 | 180 | 1012 | | |
| Dixon, Carolyn | CM | Para-educator III | 0.79 | 6.33 | 180 | 1139 | | |
| Erickson, Valerie | CM | Para-educator III | 0.59 | 4.75 | 180 | 855 | | |
| Fleming, Chrissy | Orm | Para-educator III | 0.28 | 2.25 | 180 | 405 | | |
| Gebhart, Patty | CM | Para-educator III | 0.66 | 5.24 | 180 | 944 | | |
| Gilbert, Laura | Orm | Para-educator III | 0.76 | 6.07 | 180 | 1092 | | |
| Mackewicz, Sara | Orm | Para-educator III | 0.70 | 5.62 | 180 | 1012 | | |
| Mather, Margie | CM | Para-educator III | 0.79 | 6.33 | 180 | 1139 | | |
| Murphy, Kevin | CM | Para-educator III | 0.76 | 6.05 | 180 | 1089 | | |
| Northern, Brian | Orm | Para-educator III | 0.75 | 6.00 | 180 | 1080 | | |
| Sanfilippo, Donna | CM/Orm | Para-educator III | 0.60 | 4.84 | 180 | 871 | | |
| Senties, Daniella | CM | Para-educator III | 0.72 | 5.75 | 180 | 1035 | | |
| Stine, Karen | Orm | Para-educator III | 0.70 | 5.62 | 180 | 1012 | | |
| TBD | Orm | Para-educator III | 0.56 | 4.50 | 180 | 810 | | |
| Extended School Year | District | Para-educator III | 0.06 | 4.50 | 19 | 86 | | |
| Extended School Year | District | Para-educator III | 0.06 | 4.50 | 19 | 86 | | |
| Extended School Year | District | Para-educator III | 0.06 | 4.50 | 19 | 86 | | |
| | | | 10.13 | 93.11 | | | | \$ 326,167 |

Historical Income and Expense Data and Functional Budgets

**Portola Valley School District
Summary of Revenue and Expense Growth**

| School Year | Revenue | Expense | Revenue growth over prior year | Expense growth over prior year | Reserve (Fund 1 & 17 combined) | Reserve growth over prior year |
|--------------------|----------------|----------------|---------------------------------------|---------------------------------------|---|---------------------------------------|
| 2011-12 | \$ 11,174,909 | \$ 11,174,909 | -0.10% | 0.09% | \$ 1,454,009 | 0.00% |
| 2010-11 | \$ 11,185,611 | \$ 11,164,854 | -2.53% | -2.37% | \$ 1,454,009 | 0.00% |
| 2009-10 | \$ 11,475,422 | \$ 11,435,915 | -0.27% | -0.15% | \$ 1,454,009 | -6.52% |
| 2008-09 | \$ 11,506,914 | \$ 11,453,191 | 4.38% | 4.34% | \$ 1,555,346 | -17.63% |
| 2007-08 | \$ 11,023,969 | \$ 10,977,195 | 4.70% | 4.80% | \$ 1,888,346 | 3.18% |
| 2006-07 | \$ 10,528,954 | \$ 10,474,301 | 9.38% | 9.73% | \$ 1,830,232 | 11.27% |
| 2005-06 | \$ 9,626,322 | \$ 9,545,871 | 6.61% | 5.79% | \$ 1,644,930 | 5.86% |
| 2004-05 | \$ 9,029,365 | \$ 9,023,655 | 12.40% | 12.35% | \$ 1,553,810 | 4.97% |
| 2003-04 | \$ 8,033,472 | \$ 8,031,445 | 5.43% | 5.66% | \$ 1,480,224 | 0.14% |
| 2002-03 | \$ 7,619,803 | \$ 7,600,900 | -1.21% | 8.79% | \$ 1,478,197 | 1.30% |
| 2001-02 | \$ 7,713,021 | \$ 6,986,820 | 13.10% | 3.71% | \$ 1,459,294 | 99.06% |
| 2000-01 | \$ 6,819,650 | \$ 6,736,855 | 11.74% | 21.68% | \$ 733,093 | 12.73% |
| 1999-00 | \$ 6,102,997 | \$ 5,536,533 | 18.53% | 8.75% | \$ 650,298 | 674.77% |
| 1998-99 | \$ 5,149,013 | \$ 5,091,244 | -0.03% | -1.15% | \$ 83,934 | 220.79% |
| 1997-98 | \$ 5,150,774 | \$ 5,150,507 | 16.91% | 17.32% | \$ 26,165 | 1.03% |
| 1996-97 | \$ 4,405,799 | \$ 4,390,066 | 10.08% | 8.64% | \$ 25,898 | 154.78% |
| 1995-96 | \$ 4,002,478 | \$ 4,040,755 | 13.02% | 11.60% | \$ 10,165 | -79.02% |
| 1994-95 | \$ 3,541,236 | \$ 3,620,777 | 2.15% | 7.72% | \$ 48,442 | -62.15% |
| 1993-94 | \$ 3,466,731 | \$ 3,361,353 | 12.49% | 9.43% | \$ 127,983 | 466.17% |
| 1992-93 | \$ 3,081,699 | \$ 3,071,630 | 9.11% | 8.31% | \$ 22,605 | 80.32% |
| 1991-92 | \$ 2,824,368 | \$ 2,835,953 | 6.72% | 7.62% | \$ 12,536 | -48.03% |
| 1990-91 | \$ 2,646,615 | \$ 2,635,057 | <i>Base year</i> | <i>Base year</i> | \$ 24,121 | <i>Base year</i> |

**Portola Valley School District
2011-12 General Fund Budget - Summary by Function**

| Function: Instruction | Professional Development and Instructional Support | | | | | Total | Annual cost per student | Percentage of total budget |
|---|--|------------------------|-------------------|-------------------|--|----------------------|-------------------------|----------------------------|
| | Personnel | Supplies and Materials | Equipment | Outside Services | Professional Development and Instructional Support | | | |
| Core Content: English, Social Studies, Math, Reading, Science | \$ 5,154,501 | \$ 329,821 | \$ - | \$ 83,600 | \$ 57,205 | \$ 5,625,127 | \$ 7,878 | |
| Art | \$ 109,463 | \$ 9,745 | \$ - | \$ - | \$ - | \$ 119,208 | \$ 167 | |
| Library | \$ 94,371 | \$ 12,000 | \$ - | \$ 15,000 | \$ - | \$ 121,371 | \$ 170 | |
| Music | \$ 348,540 | \$ 3,450 | \$ - | \$ - | \$ - | \$ 351,990 | \$ 493 | |
| Physical Education & Sports | \$ 387,179 | \$ 3,750 | \$ - | \$ - | \$ - | \$ 390,929 | \$ 548 | |
| Social Emotional Learning | \$ 252,338 | \$ 1,500 | \$ - | \$ - | \$ - | \$ 253,838 | \$ 356 | |
| Spanish | \$ 304,490 | \$ 4,500 | \$ - | \$ - | \$ - | \$ 308,990 | \$ 433 | |
| Special Education | \$ 1,382,856 | \$ 14,555 | \$ - | \$ 148,164 | \$ - | \$ 1,545,575 | \$ 2,165 | |
| Technology | \$ 213,125 | \$ 67,200 | \$ 175,674 | \$ 75,900 | \$ 15,000 | \$ 546,899 | \$ 766 | |
| Total Instruction | \$ 8,246,862 | \$ 446,521 | \$ 175,674 | \$ 322,664 | \$ 72,205 | \$ 9,263,926 | \$ 12,975 | |
| % of total district budget | 74% | 4% | 2% | 3% | 1% | 83% | | |
| Function: Administration and operations | | | | | | | | |
| School site administration | \$ 514,958 | \$ - | \$ - | \$ - | \$ - | \$ 514,958 | \$ 721 | |
| District administration | \$ 536,725 | \$ 44,124 | \$ - | \$ 103,970 | \$ - | \$ 684,819 | \$ 959 | |
| Buildings, Grounds & Safety | \$ 277,801 | \$ - | \$ - | \$ 359,305 | \$ - | \$ 637,106 | \$ 892 | |
| Total Admin/Operations | \$ 1,329,484 | \$ 44,124 | \$ - | \$ 463,275 | \$ - | \$ 1,836,883 | \$ 2,573 | |
| % of total district budget | 12% | 0% | 0% | 4% | 0% | 16% | | |
| Function: Strategic Plan | | | | | | | | |
| Strategic Plan | \$ - | \$ - | \$ - | \$ - | \$ 74,100 | \$ 74,100 | \$ 104 | |
| Total All Functions | \$ 9,576,346 | \$ 490,645 | \$ 175,674 | \$ 785,939 | \$ 146,305 | \$ 11,174,909 | \$ 15,651 | |
| % of total district budget | 86% | 4% | 2% | 7% | 1% | 100% | | |

Multi-Year Budget Forecasts

- Chart A: 1% annual property tax revenue growth in future years
- Chart B: 2% annual property tax revenue growth in future years
- Chart C: 3% annual property tax revenue growth in future years

Chart A: Multi-year budget forecast - 1% tax growth in 12-13 and beyond

Total Fund Balance (Funds 1 and 17)

| | Adopted 11-12 Budget | Forecast 12-13 Budget | Forecast 13-14 Budget | Forecast 14-15 Budget | Forecast 15-16 Budget |
|--|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 1,454,009 | 1,454,009 | 1,417,240 | 1,385,924 | 1,357,982 |

Revenues

| | Adopted 11-12 Budget | Forecast 12-13 Budget | Forecast 13-14 Budget | Forecast 14-15 Budget | Forecast 15-16 Budget | Growth |
|--|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Property Tax Revenue | 8,346,077 | 8,429,538 | 8,513,833 | 8,598,972 | 8,684,961 | 1% |
| Federal Revenue | 160,907 | 160,907 | 160,907 | 160,907 | 160,907 | 0% |
| State Revenue | 340,069 | 340,069 | 340,069 | 340,069 | 340,069 | 0% |
| PVSF Revenue: Annual Campaign | 850,000 | 875,500 | 900,890 | 925,214 | 950,194 | 3% |
| PVSF Revenue: Gala proceeds | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0% |
| PVSF Revenue: eScrip | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0% |
| PVSF Revenue: Endowment grants | 114,100 | 114,100 | 114,100 | 114,100 | 114,100 | 0% |
| Parcel Tax: existing | 995,005 | 995,005 | 995,005 | 995,005 | 995,005 | 0% |
| Special Education: services to other districts | 61,122 | 62,344 | 63,591 | 64,863 | 66,160 | 2% |
| Local Revenue | 142,629 | 142,629 | 142,629 | 142,629 | 142,629 | 0% |
| Transfers In: Developer Fees: Tech Equip. Leases | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0% |
| Total | 11,174,909 | 11,285,092 | 11,396,024 | 11,506,758 | 11,619,026 | 0.98% |

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Expenditures

| | Adopted 11-12 Budget | Forecast 12-13 Budget | Forecast 13-14 Budget | Forecast 14-15 Budget | Forecast 15-16 Budget | Growth |
|--|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Certificated Salaries: future years incl step/col only | 6,292,771 | 6,298,214 | 6,313,985 | 6,330,009 | 6,431,289 | 1.6% |
| Classified Salaries: future years incl step/col only | 1,315,984 | 1,322,224 | 1,343,379 | 1,364,873 | 1,386,711 | 1.6% |
| Cost-of-living increase to salary schedule | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Statutory payroll taxes | 1,036,591 | 1,053,176 | 1,070,027 | 1,087,148 | 1,104,542 | 1.6% |
| Welfare Benefits | 894,771 | 912,666 | 930,919 | 949,538 | 968,529 | 2% |
| Instruction and Innovation | 938,959 | 957,738 | 976,893 | 996,431 | 1,021,342 | 2% |
| Facility Operations | 391,934 | 399,773 | 407,768 | 415,923 | 424,242 | 2% |
| Contracted and Professional Services | 246,694 | 251,628 | 256,660 | 261,793 | 267,029 | 2% |
| Transfers | 0 | 0 | 0 | 0 | 0 | 0% |
| Contingencies | 57,205 | 126,443 | 127,707 | 128,985 | 130,274 | 0% |
| Total | 11,174,909 | 11,321,861 | 11,427,340 | 11,534,700 | 11,733,958 | 0.94% |

Surplus/(Deficit):

| | | | | | |
|--|---|----------|----------|----------|-----------|
| | 0 | (36,769) | (31,316) | (27,942) | (114,932) |
|--|---|----------|----------|----------|-----------|

**Projected Reserve Level:
Percentage**

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| | 1,454,009 | 1,417,240 | 1,385,924 | 1,357,982 | 1,243,050 |
| | 13% | 13% | 12% | 12% | 11% |

A

Chart B: Multi-year budget forecast - 2% tax growth in 12-13 and beyond

| | Adopted 11-12 Budget | Forecast 12-13 Budget | Forecast 13-14 Budget | Forecast 14-15 Budget | Forecast 15-16 Budget |
|--|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Fund Balance (Funds 1 and 17) | 1,454,009 | 1,454,009 | 1,499,449 | 1,635,017 | 1,861,158 |
| Revenues | | | | | |
| Property Tax Revenue | 8,346,077 | 8,512,999 | 8,683,259 | 8,856,924 | 9,034,062 |
| Federal Revenue | 160,907 | 160,907 | 160,907 | 160,907 | 160,907 |
| State Revenue | 340,069 | 340,069 | 340,069 | 340,069 | 340,069 |
| PVSF Revenue: Annual Campaign | 850,000 | 875,500 | 900,890 | 925,214 | 950,194 |
| PVSF Revenue: Gala proceeds | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| PVSF Revenue: eScrip | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| PVSF Revenue: Endowment grants | 114,100 | 114,100 | 114,100 | 114,100 | 114,100 |
| Parcel Tax: existing | 995,005 | 995,005 | 995,005 | 995,005 | 995,005 |
| Special Education: services to other districts | 61,122 | 62,344 | 63,591 | 64,863 | 66,160 |
| Local Revenue | 142,629 | 142,629 | 142,629 | 142,629 | 142,629 |
| Transfers In: Developer Fees: Tech Equip. Leases | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Total | 11,174,909 | 11,368,553 | 11,565,449 | 11,764,710 | 11,968,127 |
| | | 1.73% | 1.73% | 1.72% | 1.73% |
| Expenditures | | | | | |
| Certificated Salaries: future years incl step/col only | 6,292,771 | 6,298,214 | 6,313,985 | 6,330,009 | 6,431,289 |
| Classified Salaries: future years incl step/col only | 1,315,984 | 1,322,224 | 1,343,379 | 1,364,873 | 1,386,711 |
| Cost-of-living increase to salary schedule | 0 | 0 | 0 | 0 | 0 |
| Statutory payroll taxes | 1,036,591 | 1,053,176 | 1,070,027 | 1,087,148 | 1,104,542 |
| Welfare Benefits | 894,771 | 912,666 | 930,919 | 949,538 | 968,529 |
| Instruction and Innovation | 938,959 | 957,738 | 976,893 | 996,431 | 1,021,342 |
| Facility Operations | 391,934 | 399,773 | 407,768 | 415,923 | 424,242 |
| Contracted and Professional Services | 246,694 | 251,628 | 256,660 | 261,793 | 267,029 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Contingencies | 57,205 | 127,695 | 130,249 | 132,854 | 135,511 |
| Total | 11,174,909 | 11,323,113 | 11,429,881 | 11,538,569 | 11,739,195 |
| | | 1.33% | 0.94% | 0.95% | 1.74% |
| Surplus/(Deficit): | 0 | 45,440 | 135,568 | 226,141 | 228,932 |
| Projected Reserve Level: | 1,454,009 | 1,499,449 | 1,635,017 | 1,861,158 | 2,090,090 |
| Percentage | 13% | 13% | 14% | 16% | 18% |



Chart C: Multi-year budget forecast - 3% tax growth in 12-13 and beyond

| | Adopted 11-12 Budget | Forecast 12-13 Budget | Forecast 13-14 Budget | Forecast 14-15 Budget | Forecast 15-16 Budget |
|--|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total Fund Balance (Funds 1 and 17) | 1,454,009 | 1,454,009 | 1,581,658 | 1,885,754 | 2,371,009 |
| Revenues | | | | | |
| Property Tax Revenue | 8,346,077 | 8,596,459 | 8,854,353 | 9,119,984 | 9,393,583 |
| Federal Revenue | 160,907 | 160,907 | 160,907 | 160,907 | 160,907 |
| State Revenue | 340,069 | 340,069 | 340,069 | 340,069 | 340,069 |
| PVSF Revenue: Annual Campaign | 850,000 | 875,500 | 900,890 | 925,214 | 950,194 |
| PVSF Revenue: Gala proceeds | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| PVSF Revenue: eScrip | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| PVSF Revenue: Endowment grants | 114,100 | 114,100 | 114,100 | 114,100 | 114,100 |
| Parcel Tax: existing | 995,005 | 995,005 | 995,005 | 995,005 | 995,005 |
| Special Education: services to other districts | 61,122 | 62,344 | 63,591 | 64,863 | 66,160 |
| Local Revenue | 142,629 | 142,629 | 142,629 | 142,629 | 142,629 |
| Transfers In: Developer Fees: Tech Equip. Leases | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Total | 11,174,909 | 11,452,014 | 11,736,544 | 12,027,770 | 12,327,648 |
| | | 2.48% | 2.48% | 2.48% | 2.49% |
| Expenditures | | | | | |
| Certificated Salaries: future years incl step/col only | 6,292,771 | 6,298,214 | 6,313,985 | 6,330,009 | 6,431,289 |
| Classified Salaries: future years incl step/col only | 1,315,984 | 1,322,224 | 1,343,379 | 1,364,873 | 1,386,711 |
| Cost-of-living increase to salary schedule | 0 | 0 | 0 | 0 | 0 |
| Statutory payroll taxes | 1,036,591 | 1,053,176 | 1,070,027 | 1,087,148 | 1,104,542 |
| Welfare Benefits | 894,771 | 912,666 | 930,919 | 949,538 | 968,529 |
| Instruction and Innovation | 938,959 | 957,738 | 976,893 | 996,431 | 1,021,342 |
| Facility Operations | 391,934 | 399,773 | 407,768 | 415,923 | 424,242 |
| Contracted and Professional Services | 246,694 | 251,628 | 256,660 | 261,793 | 267,029 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Contingencies | 57,205 | 128,947 | 132,815 | 136,800 | 140,904 |
| Total | 11,174,909 | 11,324,365 | 11,432,448 | 11,542,515 | 11,744,587 |
| | | 1.34% | 0.95% | 0.96% | 1.75% |
| Surplus/(Deficit): | 0 | 127,648 | 304,096 | 485,255 | 583,060 |
| Projected Reserve Level: | 1,454,009 | 1,581,658 | 1,885,754 | 2,371,009 | 2,954,069 |
| Percentage | 13% | 14% | 16% | 21% | 25% |



Categorical Program Budgets

Art & Music Block Grant 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|---|------------------------|
| Revenues | |
| State of California | 10,601 |
| Other | 0 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 10,601 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services: Art Department | 0 |
| Supplies and services: Music Department | 0 |
| Other: Basic Aid "Fair Share" refund to State of CA | 10,601 |
| Total Expenditures | 10,601 |
| Surplus/(deficit) | 0 |

Class Size Reduction: K-3

2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|---|------------------------|
| Revenues | |
| State of California | 329,868 |
| Other | 0 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 329,868 |
| Expenditures | |
| Certificated personnel: K-3 classroom teachers | 60,385 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services: Art Department | 0 |
| Supplies and services: Music Department | 0 |
| Other: Basic Aid "Fair Share" refund to State of CA | 269,483 |
| Total Expenditures | 329,868 |
| Surplus/(deficit) | 0 |

Counseling: Middle School Grant

2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|---|-----------------|
| Revenues | |
| State of California | 10,000 |
| Other | 0 |
| Contribution from Unrestricted Funds | <u>0</u> |
| Total Revenue: | 10,000 |
| Expenditures | |
| Certificated personnel | 10,000 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services: Art Department | 0 |
| Supplies and services: Music Department | 0 |
| Other | <u>0</u> |
| Total Expenditures | 10,000 |
| Surplus/(deficit) | 0 |

Gifted and Talented Education 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--------------------------------------|-----------------|
| Revenues | |
| State of California | 17,190 |
| Other | 0 |
| Contribution from Unrestricted Funds | <u>0</u> |
| Total Revenue: | 17,190 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services | 17,190 |
| Other | 0 |
| Other | <u>0</u> |
| Total Expenditures | 17,190 |
| Surplus/(deficit) | 0 |

IDEA: Local Assistance Grant 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--|------------------------|
| Revenues | |
| State of California | 114,797 |
| Other | 0 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 114,797 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel: Special Education Para-educators | 114,797 |
| Statutory payroll taxes | 0 |
| Supplies and services: Art Department | 0 |
| Supplies and services: Music Department | 0 |
| Other | 0 |
| Total Expenditures | 114,797 |
| Surplus/(deficit) | 0 |

IDEA: Preschool Grant 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--|-----------------|
| Revenues | |
| State of California | 2,279 |
| Other | 0 |
| Contribution from Unrestricted Funds | 0 |
| | <hr/> |
| Total Revenue: | 2,279 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel: Special Education Para-educators | 2,279 |
| Statutory payroll taxes | 0 |
| Supplies and services: Art Department | 0 |
| Supplies and services: Music Department | 0 |
| Other | 0 |
| | <hr/> |
| Total Expenditures | 2,279 |
| | <hr/> |
| Surplus/(deficit) | 0 |

IDEA: Preschool Local Entitlement 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--|------------------------|
| Revenues | |
| State of California | 4,364 |
| Other | 0 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 4,364 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel: Special Education Para-educators | 4,364 |
| Statutory payroll taxes | 0 |
| Supplies and services: Art Department | 0 |
| Supplies and services: Music Department | 0 |
| Other | 0 |
| Total Expenditures | 4,364 |
| Surplus/(deficit) | 0 |

IDEA: Staff Development 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--|------------------------|
| Revenues | |
| State of California | 280 |
| Other | 0 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 280 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel: Special Education Para-educators | 280 |
| Statutory payroll taxes | 0 |
| Supplies and services: Art Department | 0 |
| Supplies and services: Music Department | 0 |
| Other | 0 |
| Total Expenditures | 280 |
| Surplus/(deficit) | 0 |

Title I: Ormondale

2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--------------------------------------|-----------------|
| Revenues | |
| Federal Government | 8,406 |
| Other | 0 |
| Contribution from Unrestricted Funds | <u>0</u> |
| Total Revenue: | 8,406 |
| Expenditures | |
| Math Coach | 7,000 |
| Statutory payroll taxes | 840 |
| Other | <u>566</u> |
| Total Expenditures | 8,406 |
| Surplus/(deficit) | (0) |

Title I: Corte Madera 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--------------------------------------|-----------------|
| Revenues | |
| Federal Government | 9,479 |
| Other | 0 |
| Contribution from Unrestricted Funds | <u>0</u> |
| Total Revenue: | 9,479 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services: | 0 |
| Staff Professional Development | 0 |
| To be allocated | <u>9,479</u> |
| Total Expenditures | 9,479 |
| Surplus/(deficit) | 0 |

Title II: Teacher & Principal Training

2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--------------------------------------|-----------------|
| Revenues | |
| Federal Government | 16,458 |
| Other | 0 |
| Contribution from Unrestricted Funds | <u>0</u> |
| Total Revenue: | 16,458 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services: | 0 |
| Staff Professional Development | 16,458 |
| Other | <u>0</u> |
| Total Expenditures | 16,458 |
| Surplus/(deficit) | 0 |

Title III: English Language Development 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--|-----------------|
| Revenues | |
| Federal Government | 2,500 |
| Other | 0 |
| Contribution from Unrestricted Funds | <u>0</u> |
| Total Revenue: | 2,500 |
| Expenditures | |
| Certificated personnel: ELD Teacher, Ormondale | 2,500 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services: | 0 |
| Staff Professional Development | 0 |
| Other | <u>0</u> |
| Total Expenditures | 2,500 |
| Surplus/(deficit) | 0 |

Title IV: Safe and Drug Free Schools 2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the
main general fund budget

Proposed Budget

Revenues

| | | |
|--------------------------------------|-----------------------|-------|
| Federal Government | | 1,264 |
| Other | | 0 |
| Contribution from Unrestricted Funds | | 0 |
| | Total Revenue: | 1,264 |

Expenditures

| | | |
|---|---------------------------|-------|
| Certificated personnel: Corte Madera School Counselor | | 1,264 |
| Classified personnel | | 0 |
| Statutory payroll taxes | | 0 |
| Staff Professional Development | | 0 |
| Other | | 0 |
| Other | | 0 |
| | Total Expenditures | 1,264 |
| | Surplus/(deficit) | 0 |

Title V: Innovative Program Strategies

2011-12 School Year Budget

Note: All of the revenue and expenses listed below are included in the main general fund budget

| | Proposed Budget |
|--------------------------------------|------------------------|
| Revenues | |
| Federal Government | 1,080 |
| Other | 0 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 1,080 |
| Expenditures | |
| Certificated personnel | 0 |
| Classified personnel | 0 |
| Statutory payroll taxes | 0 |
| Supplies and services: | 0 |
| Staff Professional Development | 1,080 |
| Other | 0 |
| Total Expenditures | 1,080 |
| Surplus/(deficit) | 0 |

School Site Council: Ormondale 2011-12 School Year Budget

| | Proposed Budget |
|--------------------------------------|-----------------|
| Revenues | |
| State of California | 36,673 |
| PTO donation | 5,300 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 41,973 |
| Expenditures | |
| Counselor | 16,715 |
| Math Coach | 17,438 |
| Student Student Team Stipend | 1,800 |
| Payroll Taxes | 4,314 |
| To be allocated | 1,706 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| Total Expenditures | 41,973 |
| Surplus/(deficit) | (0) |

School Site Council: Corte Madera 2011-12 School Year Budget

| | Proposed Budget |
|--------------------------------------|-----------------|
| Revenues | |
| State of California | 35,672 |
| PTO donation | 0 |
| Contribution from Unrestricted Funds | 0 |
| Total Revenue: | 35,672 |
| Expenditures | |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| Not allocated | 35,672 |
| Total Expenditures | 35,672 |
| Surplus/(deficit) | 0 |

Fund 17 Board Special Reserve

Fund 17: Board Special Reserve

| | 2010-11 Final Budget | 2011-12 Proposed Budget | Change from Prior Year |
|--|----------------------------|-------------------------------|---------------------------|
| Beginning balance | 1,106,275 | 1,117,450 | 11,175 |
| Revenue | | | |
| Interest | 11,175 | 12,292 | 1,117 |
| Total | 11,175 | 12,292 | 1,117 |
| Expenditures | | | |
| None | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Excess/(Deficit) of Revenues over Expenditures | 11,175 | 12,292 | 1,117 |
| Transfers | | | |
| Transfer to General Fund | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Increase/(Decrease) in Fund Balance | 11,175 | 12,292 | 1,117 |
| Ending Balance | 1,117,450 | 1,129,741 | 12,292 |

Fund 25
Capital Facilities
Fund
(Developer Fees)

Fund 25: Capital Facilities *(Developer Fees)*

| | 2010-11 Final Budget | 2011-12 Proposed Budget | Change from Prior Year |
|---|----------------------------|-------------------------------|---------------------------|
| Beginning balance | 0 | 0 | 0 |
| Revenue | | | |
| Developer Fees | 40,000 | 40,000 | 0 |
| Other: | 0 | 0 | 0 |
| Total | 40,000 | 40,000 | 0 |
| Expenses | | | |
| Facility Improvements | 20,000 | 0 | (20,000) |
| Furniture and Equipment | 0 | 0 | 0 |
| Other: | 0 | 0 | 0 |
| Total | 20,000 | 0 | (20,000) |
| Excess/(Deficit) of Revenues over Expenditures | 20,000 | 40,000 | 20,000 |
| Transfers | | | |
| Transfer to Other Funds <i>(To Fund 1 for computer lease debt service)</i> | (20,000) | (40,000) | (20,000) |
| Transfer to Other Funds <i>(To Fund 1 for current yr. Def Maint. Match)</i> | 0 | 0 | 0 |
| Total | (20,000) | (40,000) | (20,000) |
| Increase/(Decrease) in Fund Balance | 0 | 0 | 0 |
| Ending balance | 0 | 0 | 0 |