



FY2016 APPROVED GENERAL FUND BUDGET WORKSHEET

May 28, 2015

Overview						
Fiscal Year	Reference	Description	Revenue	Expenditures	Difference	Comments
FY2015		Original Budget	\$862,429,012	\$900,243,511	(\$37,814,499)	
	1	Board Approved Adjustments	\$1,239,726	\$7,398,726	(\$6,159,000)	Includes Additional 1% Salary Restoration, Additional Personnel, Bus Bonds, Cell Tower Renewals
		Revised Budget	\$863,668,738	\$907,642,237	(\$43,973,499)	
FY2016		<u>Revenue Changes</u>				
	A	Local Revenue - Property Value Digest Growth	\$33,610,582			Increase Property Value Digest by 6.75%
	S	State Revenue - Increased QBE Formula Earnings	\$30,101,895			Increase State QBE Funding
	A-Z; less A & S(QBE)	Local, State, Federal Revenue - Adjust Revenue Estimates	(\$2,504,358)			Analyze Each Revenue Account and Adjust Budget Based on Experience
		<u>Expenditure Changes</u>				
	2	4% Raise for All Eligible Employees		\$28,000,000		\$7,000,000 (per 1% increase) x 4
	3	Increase Regular Classroom Teachers		\$7,500,000		Increase Classroom Teachers
	4	One-Time Expenditure Adjustments		(\$1,239,726)		Bus Bonds & Cell Tower Renewals Not Continuing in FY2016
	5	Salary/Benefit Changes		\$18,299,555		Annualize 1% Salary Restoration Paid to Employees in December, 2015 FY2016 Salary Step for All Eligible Employees FY2016 Increase in Teacher Retirement Cost from 13.15% to 14.27% FY2016 Certified Healthcare Adjustment Salary Competitiveness Adjustments Transfer Special Student Service Positions to School Based Leadership
	6	Utility Budget Adjustments		(\$4,354,406)		Analyze Utility Accounts and Adjust FY2016 Budget Based on Experience
	7,8,9	Miscellaneous Expenditures		\$130,462		Adjust Cell Tower Budget to FY2016 Cell Tower Schedule Adjust General Fund Grants to Latest Data Grant Documentation Adjust General Fund Transfers
	10	Expenditure Lapse		(\$20,000,000)		Decrease Expenditure Budgets Based on Prior Year Experience
	11	School & School Support Budget Input		\$175,027		Funding for Various School Support and Department Functions
	12	Increase in Classified Health Insurance		\$5,115,870		Increase Cost of Health Insurance by \$150 Per Classified Member Per Month
	13	SLO Administration		\$500,000		Ongoing Development and Support for the Administration of SLOs
	14	Formative Assessment Development & Maintenance		\$100,000		Supplement Current Resources for Providing Interim Assessments
	15	Universal Diagnostic /Digital Intervention - Reading/Math		\$2,000,000		Student Progress Monitoring in Reading and Math
	16	Ombudsman Contract		\$199,799		Increase in Contract with Ombudsman for Alternative Education
	17	Add 2 Custodial Positions and Supplies		\$180,000		Additional Support for Coverage of Increased Square Footage
	18	Add 2 Preventative Maintenance Crew Positions and Supplies		\$200,000		Additional Support for Painting, Roofing, etc.
	19	Increase All Elementary Bookkeepers to Full-Time		\$284,039		Ensure 1 Full-Time Bookkeeper Position in Every School
	20	Add 3 Public Safety Campus Officers		\$144,000		Additional Support for Night and Weekend Campus Security
	21	FY2016 Tentative Budget	\$924,876,857	\$944,876,857	(\$20,000,000)	