					г				EV2015		FY2015		EV2016		EV2016
						udget Cummen			FY2015 Original Budget				FY2016		FY2016
						udget Summary			<u>Original Budget</u> \$862,429,012		<u>Revised Budget</u> \$863,668,738		Budget Forecast		<u>Tentative Budget</u> \$924,876,85
						udgeted Revenue							\$914,753,700		
						udgeted Expenditures			<u>\$900,243,511</u>		<u>\$907,642,237</u>		<u>\$914,142,932</u>		<u>\$944,876,85</u>
						Difference	Voor		(\$37,814,499)		(\$43,973,499) \$42,072,400		\$610,768		(\$20,000,00
						unds Reserved from Prior Difference	Year		<u>\$37,814,499</u> \$0		<u>\$43,973,499</u> \$0		<u>\$0</u> \$610,768		<u>\$20,000,00</u> \$
					-	P	С	D	50 E	F	ېن 6	u	\$010,708		
					Α	В	L	D		r Approved Genera	ä	н	1	J	К
									FT2015 Board /		i Fulla Buaget				
					8 atual	A shual	Antuni	A shual	Onininal	Budget	Deviced		Farrant		Tantatina
					Actual	Actual	Actual	Actual	Original	Adjustments	Revised		Forecast		Tentative
		A	Codes		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015		FY2016		FY2016
	Fund	Account		Bou Cro	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Changes	General Fund	Changes	General Fund
<u>EVENUE</u>	Fulla	Agy C	org Act Ob	j Rev Src	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>
Revenue	100	(22)	6254	1110	6270 520 252	Ć25.C 004.050	6240 445 052	6244 000 070	6254 720 244		6254 720 244	¢20,000,050	¢204 C00 004	(\$5.270.050)	¢200,220,02
perty Tax Revenue - Assumes 6.75% Increase perty Tag Revenue (Ad Valorem & TAVT)	100 100	623 623	6251 6252	1110 XXXX	\$379,539,252 \$31,513,962	\$356,891,059 \$33,897,599	\$340,145,053 \$39,138,715	\$344,900,979 \$45,753,941	\$354,720,341 \$47,155,690		\$354,720,341 \$47,155,690	\$39,888,650	\$394,608,991 \$47,155,690	(\$6,278,068) (\$1,007,168)	\$388,330,92 \$46,148,52
			6252	1110		1 / /					\$47,155,690			(\$1,007,168) \$875,947	\$46,148,52 \$2,810,06
inquent Property Tax Revenue	100	623	6253	1110	\$5,453,977	\$6,049,945	\$4,257,059 \$10,446,049	\$2,675,494	\$1,934,122		\$1,934,122 \$9,411,251		\$1,934,122	\$875,947 (\$1,314,270)	. , ,
ingible Tax Revenue I Estate Transfer Revenue	100	623 623	6254	1121	\$7,721,835 \$1,471,663	\$8,184,786 \$1,590,758	\$10,446,049 \$2,055,526	\$8,139,638 \$2.899.817	\$9,411,251 \$3,538,713		\$9,411,251 \$3,538,713		\$9,411,251 \$3,538,713	(\$1,314,270) \$177,505	\$8,096,98 \$3,716,21
pholic Beverage Revenue	100	623	6256	1121	\$1,471,683	\$1,063,044	\$2,055,526	\$1,126,207	\$1,069,007		\$1,069,007		\$1,069,007	\$79,255	\$1,148,26
ior by the Drink	100	623	6256	1190	\$496,574	\$445,890	\$1,088,883	\$1,126,207 \$473,988	\$1,069,007	_	\$1,069,007		\$1,069,007	(\$1,734)	\$1,148,26
ion Revenue	100	531	7205	1310	\$7,440	\$1,640	\$400,334	\$1,640	\$3,789		\$3,789		\$3,789	(\$2,132)	\$490,03
rest on Delinguent Taxes	100	623	6253	1500	\$1,696,082	\$1,433,259	\$1,102,330	\$1,201,527	\$1,006,583	_	\$1,006,583		\$1,006,583	(\$92,329)	\$1,65 \$914,25
erest Income	100	623	9990	1500	\$714,309	\$547,636	\$459,398	\$435,372	\$408,242		\$408,242		\$408,242	\$1,227	\$409,46
f Time Exhibition	100	414	7002	1700	\$12,749	\$11,025	\$459,598 \$10,001	\$11,971	\$408,242		\$408,242		\$408,242	(\$2,351)	\$409,46
al Revenue - Cell Tower	100	623	6268	1995	\$422,451	\$483,399	\$1,340,441	\$1,502,147	\$784,463	\$313,086	\$1,097,549	(\$313,086)		(\$353,287)	\$431,17
al Revenue - Other	100	623	9990	1995	\$564,987	\$538,375	\$727,201	\$3,061,439	\$801,043	\$515,080	\$801,043	(\$515,080)	\$801,043	(\$240,366)	\$560,67
al Revenue - Cobb TV24	100	203	6162	1995	\$40,405	\$338,373	\$727,201	\$3,001,439	\$801,043		\$801,043		\$0	(\$240,500)	\$300,07
mbursement for Damages	100	623	6260	5300	\$77	\$76	\$235	\$128	\$0		\$0		\$0		\$
e of Assets	100	623	9990	5300	\$260,581	\$799,459	\$467,597	\$731,906	\$300,000		\$300,000		\$300,000	\$366,321	\$666,32
ased Property Revenue	100	623	6268	1910	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000		\$43,000		\$43,000	\$500,521	\$43,00
insfer from Other Fund	100	623	XXXX	5200	\$24,818,865	\$24,001,619	\$20,435,337	\$162,172	\$122,881		\$122,881		\$122,881		\$122,88
al Local Revenue	100	020	70000	5260	\$455,754,818	\$435,982,569	\$422,179,199	\$413,121,366	\$421,808,889		\$422,121,975	\$39,575,564	\$461,697,539	(\$7,791,450)	
Revenue															
scellaneous State Grants	100	XXX	XXXX	3800	\$4,123,714	\$6,185,296	\$6,661,780	\$6,011,971	\$3,838,451	\$926,640	\$4,765,091	(\$926,640)	\$3,838,451	\$486,498	\$4,324,94
te QBE Revenue	100	XXX	XXXX	XXXX	\$397,074,123	\$379,150,598	\$399,317,573	\$417,391,044	\$432,078,167		\$432,078,167	\$12,436,038	\$444,514,205	\$17,665,857	\$462,180,06
al State Revenue					\$401,197,837	\$385,335,894	\$405,979,353	\$423,403,015	\$435,916,618		\$436,843,258	\$11,509,398	\$448,352,656	\$18,152,355	\$466,505,01
al Revenue irect Cost Revenue	100	623	1450	4300	\$3,546,217	\$2,873,198	\$2,085,227	\$2,674,494	\$3.062.024		\$3,062,024		\$3,062,024	(\$249,073)	\$2,812,95
C Federal Revenue	100	623	7003	4300	\$937,969	\$962,439	\$1,111,207	\$1,064,133	\$941,481		\$941,481		\$941,481	\$11,325	\$952,80
dACE Revenue	100	871	8090	4520	\$0	\$441,625	\$623,722	\$729,683	\$400.000		\$400.000		\$400,000	<i>\</i>	\$400,00
dicaid Revenue	100	871	1858	4520	\$639,549	\$434,230	\$1,353,455	\$238,508	\$300,000		\$300,000		\$300,000		\$300,00
leral Education Jobs	100	623	4150	4520	\$21,282,449	\$257,128	\$41,603	\$230,500	\$0		\$0		\$00,000		\$300,00
od Control	100	623	8139	4530	\$19,486	\$19,486	\$19,015	\$18,692	\$0		\$0 \$0		\$0 \$0		\$
ate Revenue	100	623	8068	4530	\$1,688,697	\$553,367	\$2,104,850	\$249,602	\$0		\$0		\$0		şi Şi
al Federal Revenue					\$28,114,367	\$5,541,473	\$7,339,079	\$4,975,112	\$4,703,505		\$4,703,505	\$0	\$4,703,505	(\$237,748)	
al General Fund Revenue					\$885,067,022	\$826,859,936	\$835,497,631	\$841,499,493	\$862,429,012	\$1,239,726	\$863,668,738	\$51,084,962	\$914,753,700	\$10,123,157	\$924,876,85
				Revenue Br											
				Local	51.49%	52.73%	50.53%	49.09%	48.91%				50.47%		49.08
				State	45.33%	46.60%	48.59%	50.32%	50.55%				49.01%		50.44
				Federal	3.18%	0.67%	0.88%	0.59%	0.55%				0.51%		0.48
					100.00%	100.00%	100.00%	100.00%	100.00%				100.00%		100.00

						A	Budget Summary Budgeted Revenue Budgeted Expenditures Difference Funds Reserved from Prior Year Difference B C		D	FY2015 <u>Original Budget</u> \$862,429,012 <u>\$900,243,511</u> (\$37,814,499) <u>\$37,814,499</u> <u>\$0</u> E F		FY2015 <u>Revised Budget</u> \$863,668,738 <u>\$907,642,237</u> (\$43,973,499 <u>\$43,973,499</u> \$0 G	Н	FY2016 <u>Budget Forecast</u> \$914,753,700 <u>\$914,142,932</u> \$610,768 <u>\$0</u> \$610,768 I	1	FY2016 <u>Tentative Budget</u> \$924,876,857 <u>\$944,876,857</u> (\$20,000,000) <u>\$20,000,000</u> \$0 K	
]	<u>EXPENDITURES</u>						Actual FY2011 General Fund <u>Budget</u>	Actual FY2012 General Fund <u>Budget</u>	Actual FY2013 General Fund <u>Budget</u>	Actual FY2014 General Fund <u>Budget</u>	FY2015 Board Original FY2015 General Fund <u>Budget</u>	d Approved Gener Budget Adjustments FY2015 General Fund <u>Budget</u>	ral Fund Budget Revised FY2015 General Fund <u>Budget</u>	<u>Changes</u>	Forecast FY2016 General Fund <u>Budget</u>	<u>Changes</u>	Tentative FY2016 General Fund <u>Budget</u>
E	Expenditure Totals	Fund	Agy	Org	Act Obj	Revised Amount	\$824,229,919	\$839,761,013	\$834,364,292	\$833,967,773 Proposed Amount	\$900,243,511	L	\$900,243,511		\$900,243,511		\$900,243,511
	Expenditure Changes FY2015 General Fund Expenditure Budget Adjustments											\$7,398,726	\$7,398,726	(\$1,239,726)	\$6,159,000	\$1,239,726	\$7,398,726
	Personnel and Support Resources	100	XXX	XXXX		\$2,500,000											
	1% Salary Restoration for all Eligible Employees Beginning January 2015 Purchase Additional Buses	100 100	XXX 222	2700	XXXX XXXX 2411 7321	\$3,659,000 \$926,640											
	Renewal of Cell Tower Contracts	100	604	XXXX	6268 5951	\$313,086											
						\$7,398,726											
	4% Raise for All Eligible Employees \$7,000,000 (per 1% increase) X 4	100	XXX	XXXX	XXXX XXXX											\$28,000,000	\$28,000,000
	Increase Classroom Teachers	100	xxx	1101	XXXX 1101											\$7,500,000	\$7,500,00
	Increase Classroom Teachers by 100 Positions (\$75,000 X 100)	100	~~~	1101	XXXX 1101											\$7,500,000	\$7,500,000
	FY2015 One-Time Expenditures									(*****						(\$1,239,726)	(\$1,239,72
	GA State Bond Fund for Bus Purchases Renewal of Cell Tower Contracts	100 100	222 604	2700 1123	2411 7321 6268 5951					(\$926,640) (\$313,086)							
	Relewal of Cell Tower Contracts	100	004	1125	0208 3931					(\$1,239,726)							
	Salary/Benefit Changes									(\$1,200), 20)				\$15,560,421	\$15,560,421	\$2,739,134	\$18,299,555
	1% Salary Restoration from FY15 (Portion of 1% Restoration for July to December)									\$3,659,000							
	FY2016 Salary Step for Eligible Employees	100	XXX	XXXX						\$9,000,000							
	Increase in Teacher Retirement cost from 13.15% to 14.27%	100	XXX	XXXX	XXXX 2301					\$5,901,421							
	Certified Healthcare Adjustment Salary Competitiveness Adjustments	100 100	XXX XXX	XXXX XXXX	XXXX 2101 XXXX XXXX					(\$3,000,000) \$1,049,134							
	Transfer Special Student Service Positions to School Based Leadership	100	XXX	XXXX	XXXX XXXX					\$1,690,000							
									· · · · · · · · · · · · · · · · · · ·	\$18,299,555							
	Utilities															(\$4,354,406)	(\$4,354,406
	Electricity	100	234	2620	6602 6221					(\$791,500)							
	Fuel	100 100	224 251	2740 2840	1320 6261 6502 5301					(\$1,620,917) (\$522,156)							
	Phone E-rate	100	251	2840	8068 5301					(\$522,156) (\$1,419,833)							
										(\$4,354,406)							
	Miscellaneous Expenditures																
	Transfers to Other Funds															(\$2,749)	(\$2,749
	Public Safety	100	626	5000						\$13,615							
	Adult High School	100	626	5000	0556 9301					(\$16,364) (\$2,749)							
	Cell Towers - Adjust to Cell Tower Schedule	100	604	XXXX	6268 5951											(\$353,287)	(\$353,287
	Miscellaneous Grants - (General Fund)	100	XXX	XXXX	XXXX XXXX											\$486,498	\$486,49
	Expenditure Lapse	100	XXX	XXXX	XXXX XXXX									(\$8,000,000)	(\$8,000,000)	(\$12,000,000)	(\$20,000,00

										51/2015		5/2015		5/2016		5/2016	
							Budget Summary			FY2015 Original Budget		FY2015 <u>Revised Budget</u>		FY2016 <u>Budget Forecast</u>		FY2016 Tentative Budget	
							Budgeted Revenue			\$862,429,0	12	\$863,668,738		\$914,753,700		\$924,876,857	
							Budgeted Expenditure	5		\$900,243,5		\$907,642,237		\$914,142,932		\$944,876,857	
							Difference			(\$37,814,49		(\$43,973,499)		\$610,768		(\$20,000,000)	
							Funds Reserved from I	rior Year		\$37,814,4	99	<u>\$43,973,499</u>		<u>\$0</u>		\$20,000,000	
							Difference			:	\$0	\$0		\$610,768		\$0	
						Α	В	С	D	Е	F	G	Н	I	J	К	
										FY2015 Boa	ard Approved Gene	ral Fund Budget					
						0 stual	A stual	A struct	A atual	Orisinal	Budget	Deviced		Farrant		Tautatius	
						Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Original FY2015	Adjustments FY2015	Revised FY2015		Forecast FY2016		Tentative FY2016	
						General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund		General Fund		General Fund	
						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Changes	Budget	Changes	Budget	
	Expenditure Enhancements					Dudget	Budget	Budget	buuger	budget	budget	Buunet	onunges	Bunger	enanges	budget	
11	School & School Support Budget Input	100	XXX	XXXX	XXXX XXXX										\$175,027	\$175,027	11
	Funding for Various School Support and Department Functions														+ =: =/==:	+	
12	Increase in Classified Health Insurance	100	XXX	XXXX	XXXX 2101										\$5,115,870	\$5,115,870	12
	Increase Cost of Health Insurance for All Classified Employees by \$150 Per Member Per Month																
13	SLO Administration	100	XXX	XXXX	XXXX XXXX										\$500,000	\$500,000	13
	Ongoing Development and Support for the Administration of SLOs																
14	Formative Assessment Development and Maintenance	100	XXX	XXXX	XXXX XXXX										\$100,000	\$100,000	14
14	Supplement Current Resources for Providing Interim Assessments	100													\$100,000	\$100,000	14
15	Universal Diagnostic/Digital Intervention - Reading and Math	100	XXX	XXXX	XXXX XXXX										\$2,000,000	\$2,000,000	15
	Student Progress Monitoring in Reading and Math																
16	Ombudsman Contract	100	493	1101	5070 3001										\$199,799	\$199,799	16
	Increase in Contract with Ombudsman for Alternative Education																
17	Add 2 Custodial Positions and Supplies based on Increase in Square Footage	100	XXX	2620	XXXX XXXX								\$180.000	\$180.000	\$0	\$180.000	17
17	Add 2 Cascolar Positions and Supplies based on increase in Square Poolage	100		2020									\$180,000	\$180,000	ŲÇ	\$180,000	17
18	Add 2 Preventative Maintenance Crew Positions and Supplies	100	234	2620	XXXX XXXX										\$200,000	\$200,000	18
	Additional Support for Painting, Roofing, etc.																
19	Increase all Elementary School Bookkeepers to Full-Time Positions	100	621	2400	6153 1421										\$284,039	\$284,039	19
	Ensure 1 Full-Time Bookkeeper Positon in Every School																
20	Add 3 Public Safety Campus Officers	100	241	2660	6108 1811										\$144,000	\$144,000	20
20	Add 3 Fubic Safety Campus Onicers	100	241	2000	0100 1011										\$144,000	\$144,000	20
	Expenditures									\$900,243,53	11	\$907,642,237	\$6,500,695	\$914,142,932	\$30,733,925	\$944,876,857	
	Difference between Budgeted Revenues and Budgeted Expenditures									(\$37,814,49	99)	(\$43,973,499)		\$610,768		(\$20,000,000)	
21	Utilize Fund Balance Reserve	100	XXX	XXXX	XXXX XXXX					\$37,814,49	99	\$43,973,499		\$0		\$20,000,000	21
	Remaining Budget Surplus/(Deficit)										50	\$0		\$610,768		\$0	