

Budget Summary	FY2015	FY2015	FY2016	FY2016
Budgeted Revenue	Original Budget	Revised Budget	Budget Forecast	Tentative Budget
Budgeted Expenditures	\$862,429,012	\$863,668,738	\$914,753,700	\$924,876,857
Difference	\$900,243,511	\$907,642,237	\$914,142,932	\$944,876,857
Funds Reserved from Prior Year	(\$37,814,499)	(\$43,973,499)	\$610,768	(\$20,000,000)
Difference	\$37,814,499	\$43,973,499	\$0	\$20,000,000
	\$0	\$0	\$610,768	\$0

A B C D E F G H I J K

EXPENDITURES

							Actual FY2011 General Fund Budget	Actual FY2012 General Fund Budget	Actual FY2013 General Fund Budget	Actual FY2014 General Fund Budget	FY2015 Board Approved General Fund Budget Original FY2015 General Fund Budget	Budget Adjustments FY2015 General Fund Budget	Revised FY2015 General Fund Budget	Changes	Forecast FY2016 General Fund Budget	Changes	Tentative FY2016 General Fund Budget			
							\$824,229,919	\$839,761,013	\$834,364,292	\$833,967,773	\$900,243,511		\$900,243,511		\$900,243,511		\$900,243,511			
							Revised Amount			Proposed Amount										
Expenditure Totals																				
							Fund	Agy	Org	Act	Obj									
Expenditure Changes																				
FY2015 General Fund Expenditure Budget Adjustments																				
1	Personnel and Support Resources	100	XXX	XXXX	XXXX	XXXX	\$2,500,000							\$7,398,726	\$7,398,726	(\$1,239,726)	\$6,159,000	\$1,239,726	\$7,398,726	
	1% Salary Restoration for all Eligible Employees Beginning January 2015	100	XXX	XXXX	XXXX	XXXX	\$3,659,000													
	Purchase Additional Buses	100	222	2700	2411	7321	\$926,640													
	Renewal of Cell Tower Contracts	100	604	XXXX	6268	5951	\$313,086													
							\$7,398,726													
2	4% Raise for All Eligible Employees	100	XXX	XXXX	XXXX	XXXX												\$28,000,000	\$28,000,000	
	\$7,000,000 (per 1% increase) X 4																			
3	Increase Classroom Teachers	100	XXX	1101	XXXX	1101												\$7,500,000	\$7,500,000	
	Increase Classroom Teachers by 100 Positions (\$75,000 X 100)																			
4	FY2015 One-Time Expenditures																		(\$1,239,726)	(\$1,239,726)
	GA State Bond Fund for Bus Purchases	100	222	2700	2411	7321														
	Renewal of Cell Tower Contracts	100	604	1123	6268	5951														
5	Salary/Benefit Changes																			
	1% Salary Restoration from FY15 (Portion of 1% Restoration for July to December)																			
	FY2016 Salary Step for Eligible Employees	100	XXX	XXXX	XXXX	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	100	XXX	XXXX	XXXX	2101	(\$3,000,000)													
	Salary Competitiveness Adjustments	100	XXX	XXXX	XXXX	XXXX	\$1,049,134													
	Transfer Special Student Service Positions to School Based Leadership	100	XXX	XXXX	XXXX	XXXX	\$1,690,000													
							\$18,299,555													
6	Utilities																		(\$4,354,406)	(\$4,354,406)
	Electricity	100	234	2620	6602	6221	(\$791,500)													
	Fuel	100	224	2740	1320	6261	(\$1,620,917)													
	Phone	100	251	2840	6502	5301	(\$522,156)													
	E-rate	100	251	2800	8068	5301	(\$1,419,833)													
							(\$4,354,406)													
7	Miscellaneous Expenditures																			
	Transfers to Other Funds																		(\$2,749)	(\$2,749)
	Public Safety	100	626	5000	0554	9301	\$13,615													
	Adult High School	100	626	5000	0556	9301	(\$16,364)													
							(\$2,749)													
8	Cell Towers - Adjust to Cell Tower Schedule	100	604	XXXX	6268	5951													(\$353,287)	(\$353,287)
9	Miscellaneous Grants - (General Fund)	100	XXX	XXXX	XXXX	XXXX													\$486,498	\$486,498
10	Expenditure Lapse	100	XXX	XXXX	XXXX	XXXX													(\$8,000,000)	(\$8,000,000)
																			(\$12,000,000)	(\$20,000,000)

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	A	B	C	D	E			H	I	J	K
					Actual FY2011	Actual FY2012	Actual FY2013				
	General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget	Original FY2015	Adjustments FY2015	Revised FY2015	Changes	General Fund Budget	Changes	General Fund Budget
Expenditure Enhancements											
11 School & School Support Budget Input	100	XXX	XXXX	XXXX	XXXX					\$175,027	\$175,027
<i>Funding for Various School Support and Department Functions</i>											
12 Increase in Classified Health Insurance	100	XXX	XXXX	XXXX	2101					\$5,115,870	\$5,115,870
<i>Increase Cost of Health Insurance for All Classified Employees by \$150 Per Member Per Month</i>											
13 SLO Administration	100	XXX	XXXX	XXXX	XXXX					\$500,000	\$500,000
<i>Ongoing Development and Support for the Administration of SLOs</i>											
14 Formative Assessment Development and Maintenance	100	XXX	XXXX	XXXX	XXXX					\$100,000	\$100,000
<i>Supplement Current Resources for Providing Interim Assessments</i>											
15 Universal Diagnostic/Digital Intervention - Reading and Math	100	XXX	XXXX	XXXX	XXXX					\$2,000,000	\$2,000,000
<i>Student Progress Monitoring in Reading and Math</i>											
16 Ombudsman Contract	100	493	1101	5070	3001					\$199,799	\$199,799
<i>Increase in Contract with Ombudsman for Alternative Education</i>											
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
<i>Additional Support for Coverage of Increased Square Footage</i>											
18 Add 2 Preventative Maintenance Crew Positions and Supplies	100	234	2620	XXXX	XXXX					\$200,000	\$200,000
<i>Additional Support for Painting, Roofing, etc.</i>											
19 Increase all Elementary School Bookkeepers to Full-Time Positions	100	621	2400	6153	1421					\$284,039	\$284,039
<i>Ensure 1 Full-Time Bookkeeper Positon in Every School</i>											
20 Add 3 Public Safety Campus Officers	100	241	2660	6108	1811					\$144,000	\$144,000
<i>Additional Support for Night and Weekend Campus Security</i>											
Expenditures						\$900,243,511	\$907,642,237	\$6,500,695	\$914,142,932	\$30,733,925	\$944,876,857
Difference between Budgeted Revenues and Budgeted Expenditures						(\$37,814,499)	(\$43,973,499)		\$610,768		(\$20,000,000)
21 Utilize Fund Balance Reserve	100	XXX	XXXX	XXXX	XXXX	\$37,814,499	\$43,973,499		\$0		\$20,000,000
Remaining Budget Surplus/(Deficit)						\$0	\$0		\$610,768		\$0