

| FY 2016 Budget Detail List of Expenditure Adjustments | | | | |
|---|-----------------------|-----------------|-----------|--------------------|
| Description | One-time Recurring | FTE Position | FY 2016 | Amount |
| EXPENDITURES | | | | |
| FY 2015 OPERATING BUDGET | | | \$ | 539,524,595 |
| Reversals & Adjustments | | | | |
| Restore Bus Replacement funding (temporarily transferred to Curriculum) | One-time | | | 400,000 |
| Transfer Back Funding for Bus Replacement from Textbook Replacement | One-time | | | (400,000) |
| Reversal of Funding for Strategic Planning Consultant | One-time | | | (125,000) |
| Subtotal Reversals and Adjustments | | | \$ | (125,000) |
| Enrollment | | | | |
| Enrollment Growth (Elementary Administration & Support) | Recurring | 0.50 | | 101,275 |
| Enrollment Growth (Elementary Formula Classroom) | Recurring | 5.40 | | 336,630 |
| Enrollment Growth (Middle Formula Classroom) | Recurring | (7.70) | | (450,065) |
| Enrollment Growth (High Administration & Support) | Recurring | 9.00 | | 544,400 |
| Enrollment Growth (High Formula Classroom) | Recurring | 4.70 | | 288,815 |
| Enrollment Growth (Special Education Formula) | Recurring | 0.40 | | 25,809 |
| Enrollment Growth (Language/Learning Support Program) | Recurring | 0.20 | | 12,290 |
| Enrollment Growth (English Language Learner Program) | Recurring | 14.35 | | 881,808 |
| Enrollment Growth (School-Based Foundation) | Recurring | | | 7,023 |
| Subtotal Enrollment | | 26.85 | \$ | 1,747,985 |
| Continuation of Programs & Services | | | | |
| Health & Dental Insurance (subject to negotiation) | Recurring | | | 5,000,000 |
| Health & Dental Insurance (new retirees) | Recurring | | | 600,875 |
| Employee Transition (temporary to benefit eligible) | Recurring | | | 281,794 |
| Lease Payment | Recurring | | | 435,374 |
| Property & Liability Insurance | Recurring | | | 212,230 |
| Consolidated Warehouse Savings | Recurring | | | (1,580) |
| Reduction of Utility Budgets for sold properties | Recurring | | | (101,902) |
| Reduction to Natural Gas Expenditures | Recurring | | | (80,000) |
| Managed Print Service Savings | Recurring | (2.00) | | (135,000) |
| Salary Savings | Recurring | | | (3,520,000) |
| Decrease in general fund support to grants | Recurring | | | (200,000) |
| Increase in Technology Contracts (MEEC) | Recurring | | | 40,000 |
| Add capacity to Wireless for BYOD & Tech NOW | Recurring | | | 30,000 |
| Maintenance Fees for Human Resources Systems | Recurring | | | 24,683 |
| Increase in Oracle (PeopleSoft) Maintenance Fees | Recurring | | | 15,770 |
| Annual Licensing Fees for Psychological Services | Recurring | | | 6,075 |
| Elimination of payment to FCC | Recurring | | | (147,000) |
| Budget for Charter School Buy Backs | Recurring | | | (60,000) |
| Reduce Summer School Programming | Recurring | | | (204,863) |
| Eliminate Vacated BOE Administrative Position | Recurring | (1.00) | | (60,000) |
| Eliminate 9th Grade Sports | Recurring | | | (103,996) |
| Reduction to Extended Learning Opportunities positions | Recurring | | | (350,000) |
| Reduce OPEB Contribution | Recurring | | | (2,000,000) |
| Change to retiree life insurance rates | Recurring | | | (264,123) |
| Eliminate School Improvement Stipends | Recurring | | | (240,000) |
| Textbook Refresh | Recurring | | | (500,000) |
| Increase Formula Class Size by 1 (Elementary) | Recurring | (37.10) | | (2,189,495) |
| Increase Formula Class Size by 1 (Middle) | Recurring | (18.60) | | (1,087,170) |
| Increase Formula Class Size by 1 (High) | Recurring | (26.00) | | (1,533,800) |
| Subtotal Continuation of Programs & Services | | (84.70) | \$ | (6,132,129) |

| FY 2016 Budget Detail List of Expenditure Adjustments | | | | |
|--|-----------------------|-----------------|-----------|--------------------|
| Description | One-time Recurring | FTE Position | FY 2016 | Amount |
| Mandated | | | | |
| Bus Replacement (additional funding needed to replace 24 buses/year) | Recurring | | | 380,849 |
| Charter School Per-Pupil Allocation | Recurring | | | 620,746 |
| Non-public placements | Recurring | | | 600,000 |
| Transportation Stipend (per FASSE negotiated agreement) | Recurring | | | 34,900 |
| Pre-Service Induction (per FCTA negotiated agreement) | Recurring | | | 39,000 |
| County In-Kind Services | Recurring | | | (80,878) |
| Lease Reduction Payment (Proceeds from Sale of Buildings) | One-Time | | | (800,000) |
| State Pension Shift from County | Recurring | | | 1,419,709 |
| Subtotal Mandated | | | \$ | 2,214,326 |
| New Requests | | | | |
| Survey Software (RDA) | Recurring | | | 100,000 |
| Budget Software | Recurring | | | 40,000 |
| Charter School Use of Fund Balance (offset by revenue below) | Recurring | | | 500,000 |
| Energy Rebate Projects | Recurring | | | 45,000 |
| Subtotal New Requests | | | \$ | 685,000 |
| Salary and Staffing | | | | |
| Salary / staffing resource pool (subject to negotiation) | Recurring | | | 6,315,639 |
| Additional Staffing | Recurring | 4.00 | | 300,000 |
| Subtotal Salary and Staffing | | 4.00 | \$ | 6,615,639 |
| Total Expenditure Increase / (Decrease) | | (53.85) | \$ | 5,005,821 |
| FY 2016 OPERATING BUDGET | | | \$ | 544,530,416 |