



45 Day Budget Revision & Current Budget Update

August 11, 2015

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Director, Fiscal Services**

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Asst. in Training – Director, Fiscal Services**

**Ken Forrest
Chief Business Officer**






Context

E.C. 42127 specifies the requirement that districts adopt a budget for the following year by July 1

E.C. 42127(i)(4) states that, not later than 45 days after the Governor signs the annual Budget Act, the district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act



**Budget signed June 24,
2015 – 45 days falls on
Saturday, August 8, 2015**



As of August 3, 2015 45 Day Revised Budget

Major Object	General Fund 45 Day Revised As of August 3, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 45 Day Revised Budget	Change Adopted To Revised	Change 2014/15 to 2015/16
9700	Beginning Fund Balance	\$ 8,755,409	\$ 4,783,047	\$ 4,783,047		\$ (3,972,362)

Major Object	General Fund 45 Day Revised As of August 3, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 45 Day Revised Budget	Change Adopted To Revised	Change 2014/15 to 2015/16
Revenues						
8000	Revenue Limit Sources	\$36,717,180	\$41,269,046	\$41,109,686	\$ (159,360)	\$ 4,392,506
8100	Federal Revenues	\$ 4,633,072	\$ 3,913,746	\$ 3,913,746	\$ -	\$ (719,326)
8200	Federal Revenues	\$ 1,754,735	\$ 469,003	\$ 569,978	\$ 100,975	\$ (1,184,756)
8500	Other State Revenues	\$ 1,508,055	\$ 4,255,833	\$ 3,882,249	\$ (373,584)	\$ 2,374,194
8600	Other Local Revenues	\$ 1,616,149	\$ 1,291,647	\$ 1,291,647	\$ -	\$ (324,502)
8700	Other Local Revenues	\$ 634,066	\$ 631,278	\$ 631,278	\$ -	\$ (2,788)
8900	All Other Financing Sources	\$ 521,594	\$ -	\$ -	\$ -	\$ (521,594)
	Totals	\$47,384,850	\$51,830,553	\$51,398,585	\$ (431,968)	\$ 4,013,735



As of August 3, 2015 45 Day Revised Budget

Major Object	General Fund 45 Day Revised As of August 3, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 45 Day Revised Budget	Change Adopted To Revised	Change 2014/15 to 2015/16
Expenses						
1100	Certificated Teachers	\$18,400,138	\$20,748,173	\$20,711,299	\$ (36,874)	\$ 2,311,161
1200	Cert Pupil Support Sal	\$ 1,105,938	\$ 1,136,224	\$ 1,136,224	\$ -	\$ 30,286
1300	Cert Superv & Admin	\$ 1,954,850	\$ 2,157,539	\$ 2,158,567	\$ 1,028	\$ 203,717
1900	Other Certificated Sal	\$ 601,636	\$ 1,021,275	\$ 1,021,275	\$ -	\$ 419,639
2100	Class Instr Sal	\$ 1,219,535	\$ 1,323,463	\$ 1,323,463	\$ -	\$ 103,928
2200	Classified Support Sal	\$ 2,472,366	\$ 2,927,172	\$ 2,927,172	\$ -	\$ 454,806
2300	Class Superv & Admin	\$ 608,635	\$ 846,068	\$ 846,068	\$ -	\$ 237,433
2400	Clerical & Office Salaries	\$ 1,957,760	\$ 2,180,438	\$ 2,180,438	\$ -	\$ 222,678
2900	Other Classified Salary	\$ 836,540	\$ 891,980	\$ 891,980	\$ -	\$ 55,440
3100	Strs	\$ 1,943,079	\$ 2,633,240	\$ 2,631,689	\$ (1,551)	\$ 688,610
3200	Pers	\$ 795,175	\$ 935,957	\$ 935,981	\$ 24	\$ 140,806
3300	Fica	\$ 868,818	\$ 1,002,793	\$ 1,002,873	\$ 80	\$ 134,055
3400	Health & Welfare	\$ 1,782,856	\$ 2,225,709	\$ 2,225,709	\$ -	\$ 442,853
3500	State Unemployment Ins	\$ 14,542	\$ 16,427	\$ 16,429	\$ 2	\$ 1,887
3600	Workers Compensation Ins	\$ 585,921	\$ 635,154	\$ 635,198	\$ 44	\$ 49,277
3700	Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3900	Other Benefits	\$ 460,244	\$ 412,151	\$ 412,151	\$ -	\$ (48,093)



As of August 3, 2015 45 Day Revised Budget

Major Object	General Fund 45 Day Revised As of August 3, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 45 Day Revised Budget	Change Adopted To Revised	Change 2014/15 to 2015/16
Expenses						
4100	Textbooks	\$ 354,406	\$ 634,355	\$ 1,181,013	\$ 546,658	\$ 826,607
4200	Books Other Than Textbooks	\$ 181,404	\$ 62,172	\$ 71,364	\$ 9,192	\$ (110,040)
4300	Supplies	\$ 1,927,844	\$ 1,373,899	\$ 1,404,089	\$ 30,190	\$ (523,755)
4400	Noncapitalized Equip>\$500	\$ 1,823,416	\$ 681,339	\$ 642,041	\$ (39,298)	\$ (1,181,375)
5100	Subagreements For Serv	\$ 369,239	\$ 370,198	\$ 370,198	\$ -	\$ 959
5200	Travel & Conference	\$ 132,022	\$ 103,048	\$ 103,942	\$ 894	\$ (28,080)
5300	Dues & Memberships	\$ 26,993	\$ 27,771	\$ 27,771	\$ -	\$ 778
5400	Insurance	\$ 272,231	\$ 275,000	\$ 275,362	\$ 362	\$ 3,131
5500	Operation & Housekeepi	\$ 980,519	\$ 1,041,886	\$ 1,041,886	\$ -	\$ 61,367
5600	Rentals, Leases & Repa	\$ 636,578	\$ 802,033	\$ 997,806	\$ 195,773	\$ 361,228
5700	Direct Costs Transfers	\$ 2,822	\$ (145)	\$ (145)	\$ -	\$ (2,967)
5800	Profes'l/Consultg Svcs	\$ 2,061,167	\$ 2,403,983	\$ 2,185,379	\$ (218,604)	\$ 124,212
5900	Communications	\$ 247,184	\$ 268,764	\$ 268,764	\$ -	\$ 21,580
6200	Building & Improvement			\$ 35,550	\$ 35,550	\$ 35,550
6400	Equipment	\$ 235,436	\$ 57,723	\$ 157,672	\$ 99,949	\$ (77,764)
6500	Equipment Replacement	\$ 658,565	\$ 568,725	\$ 284,825	\$ (283,900)	\$ (373,740)



As of August 3, 2015 45 Day Revised Budget

Major Object	General Fund 45 Day Revised As of August 3, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 45 Day Revised Budget	Change Adopted To Revised	Change 2014/15 to 2015/16
Expenses						
7100	Other Outgo	\$ 1,211,098	\$ 1,264,366	\$ 1,264,366	\$ -	\$ 53,268
7300	Direct Support/Indirec	\$ (61,125)	\$ (63,607)	\$ (61,710)	\$ 1,897	\$ (585)
7400	Debt Service	\$ 417,989	\$ 238,789	\$ 90,516	\$ (148,273)	\$ (327,473)
7600	Trans Out/Other Uses	\$ 3,701,692	\$ 2,699,555	\$ 2,684,955	\$ (14,600)	\$ (1,016,737)
	Totals	\$50,787,513	\$53,903,617	\$54,082,161	\$ 178,544	\$ 3,294,648
9700	Ending Balance	\$ 5,352,747		\$ 2,099,471	\$2,099,471	\$ (3,253,276)



Historical Expenses By ADA

CALIFORNIA DEPARTMENT OF EDUCATION - SCHOOL FISCAL SERVICES DIVISION 2007-08 CURRENT EXPENSE PER AVERAGE DAILY ATTENDANCE (ADA)

Rank	DISTRICT	Expenditures (EDP 365)	Current Expense ADA	Current Expense Per ADA	LEA Type
1	Mineral Elementary	\$ 274,602	4.7	\$ 59,054	Elementary
584	Travis Unified	\$ 42,457,221	5,185.3	\$ 8,188	Unified
967	Mccabe Union Elementary	\$ 6,398,584	1,035.5	\$ 6,179	Elementary
	STATEWIDE TOTALS	\$ 50,212,084,274	5,842,801.4	\$ 8,594	

Travis Expenditures As A % Of State Average 95.28%

Average by LEA Type

LEA Type	Expenditures (EDP 365)	ADA	Current Expense Per ADA
Common Admin	644,765,646	74,075.4	8,704
Elementary	9,339,125,869	1,129,621.5	8,267
High School	4,678,830,900	543,382.3	8,611
Unified	35,549,361,859	4,095,722.1	8,680
STATEWIDE	50,212,084,274	5,842,801.4	8,594

Travis Expenditures As A % Of Unified Average 94.34%

Solano	502,735,644	63,318.9	7,940
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Travis Expenditures As A % Of County Average 103.13%



Historical Expenses By ADA

CALIFORNIA DEPARTMENT OF EDUCATION - SCHOOL FISCAL SERVICES DIVISION 2013-14 CURRENT EXPENSE PER AVERAGE DAILY ATTENDANCE (ADA)

Rank	DISTRICT	Expenditures (EDP 365)	Current Expense ADA	Current Expense Per ADA	LEA Type
1	New Jerusalem Elementary	2,220,282	20.9	106,031	Elementary
813	Travis Unified	40,467,816	5,313.2	7,616	Unified
944	Richmond Elementary	1,271,280	218.5	5,819	Elementary
	STATEWIDE TOTALS	48,783,324,548	5,501,603.2	8,867	

Travis Expenditures As A % Of State Average 85.90%

Average by LEA Type

LEA Type	Expenditures (EDP 365)	ADA	Current Expense Per ADA
Comm Admin	504,665,537	56,928.9	8,865
Elementary	9,128,426,534	1,095,115.2	8,336
High School	4,658,486,189	486,816.7	9,569
Unified	34,491,746,289	3,862,742.4	8,929
STATEWIDE	48,783,324,548	5,501,603.2	8,867

Travis Expenditures As A % Of Unified Average 85.30%

Solano	454,789,045	57,134.0	7,960
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Travis Expenditures As A % Of County Average 95.68%



The Future Under LCFF????

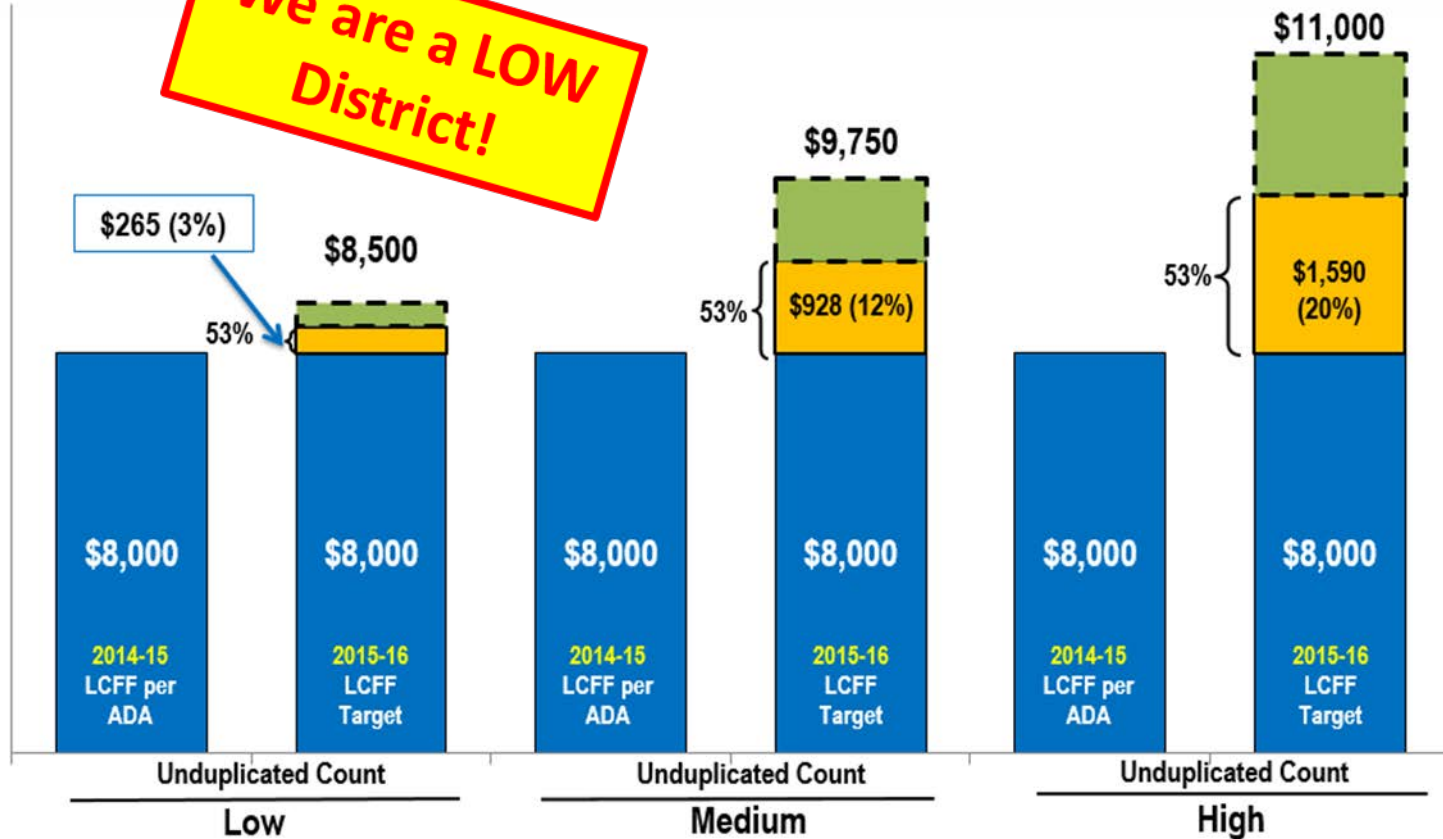


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Gap Closure Percentage vs. Percentage Change

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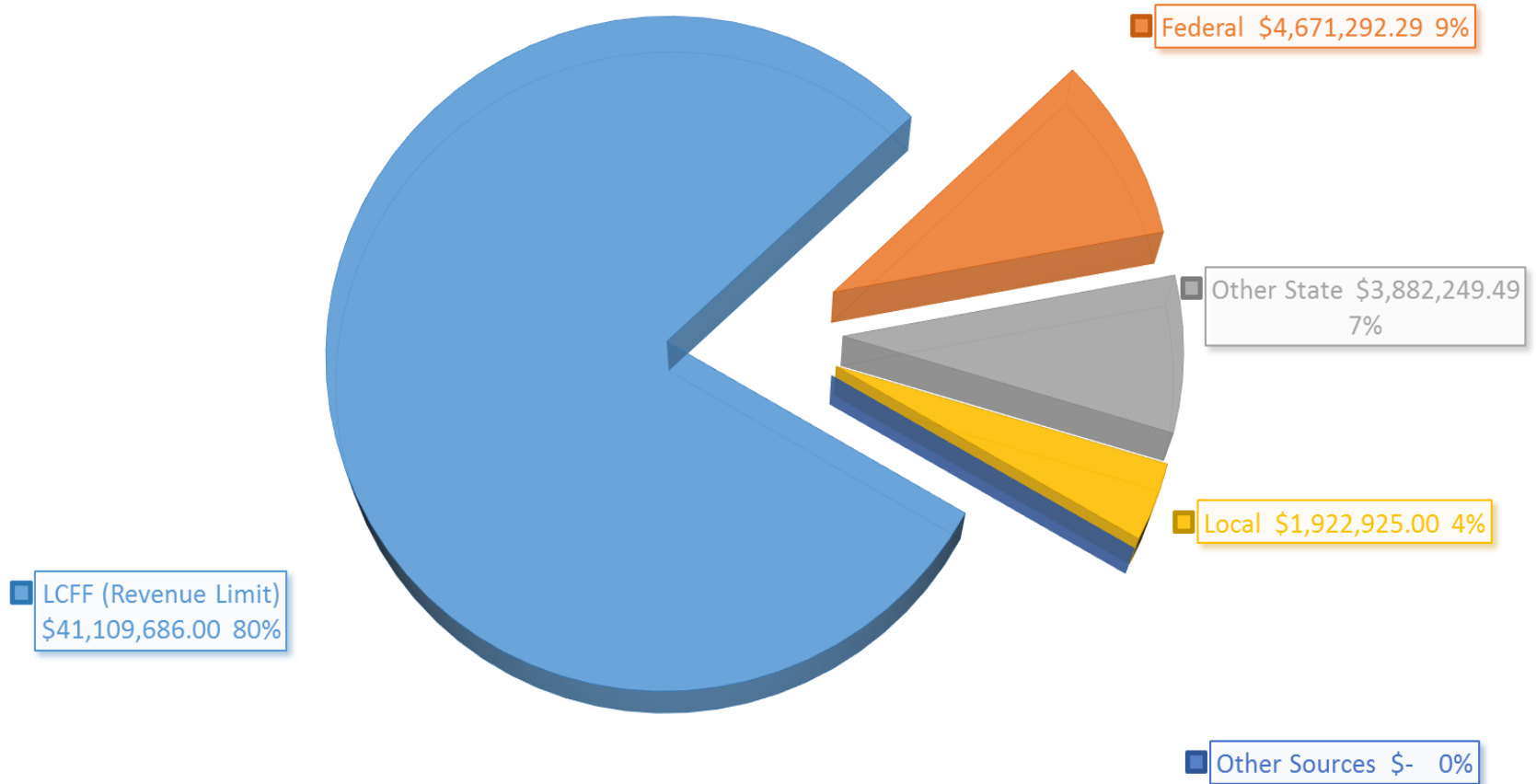
We are a LOW District!





Current Status of 2015/16 Budget

General Fund Revenue Distribution FY 2015/16





Current Status of 2015/16 Budget

Major Object	General Fund 45 Day Revised As of August 10, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 Current Revised Budget	Change Adopted To Revised	% Change Adopted To Revised	Change 2014/15 to 2015/16	% Change 2014/15 to Current Revised
9700	Beginning Fund Balance	\$ 8,755,409	\$ 4,783,047	\$ 4,783,047	\$ -	0.00%	\$ (3,972,362)	-45.37%

Revenues								
8000	Revenue Limit Sources	\$ 36,717,180	\$41,269,046	\$ 41,109,686	\$ (159,360)	-0.39%	\$ 4,392,506	11.96%
8100	Federal Revenues	\$ 4,633,072	\$ 3,913,746	\$ 3,913,746	\$ -	0.00%	\$ (719,326)	-15.53%
8200	Federal Revenues	\$ 1,754,735	\$ 469,003	\$ 757,546	\$ 288,543	61.52%	\$ (997,188)	-56.83%
8500	Other State Revenues	\$ 1,508,055	\$ 4,255,833	\$ 3,882,249	\$ (373,584)	-8.78%	\$ 2,374,194	157.43%
8600	Other Local Revenues	\$ 1,616,149	\$ 1,291,647	\$ 1,291,647	\$ -	0.00%	\$ (324,502)	-20.08%
8700	Other Local Revenues	\$ 634,066	\$ 631,278	\$ 631,278	\$ -	0.00%	\$ (2,788)	-0.44%
8900	All Other Financing Sources	\$ 521,594	\$ -	\$ -	\$ -	0.00%	\$ (521,594)	-100.00%
	Totals	\$ 47,384,850	\$51,830,553	\$ 51,586,153	\$ (244,400)	-0.47%	\$ 4,201,302	8.87%

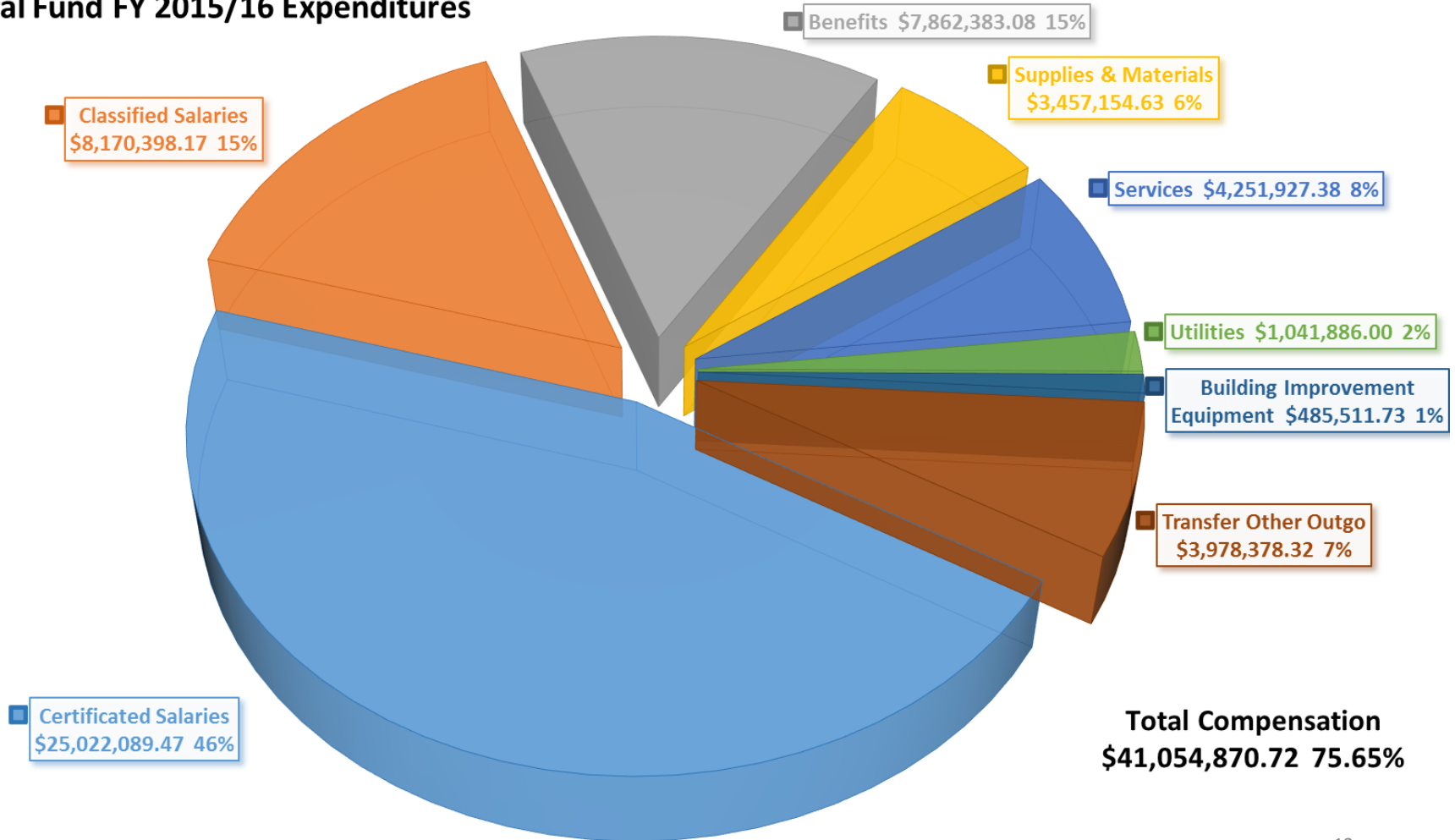
Enrollment	5,398.00	5,478.00	5,398.00	-	0.00%	-	0.00%
ADA	5,251.00	5,311.78	5,251.70	0.70	0.01%	0.70	0.01%
Funded ADA As A % Of Enrollment	97.28%	96.97%	97.29%				

Revenue Limit Per ADA	\$ 6,992.42	\$ 7,769.34	\$ 7,827.88	\$ 835.46	10.75%	\$ 835.46	11.95%
Total Revenue Per ADA	\$ 9,023.97	\$ 9,757.66	\$ 9,822.75	\$ 798.79	8.19%	\$ 798.79	8.85%



Current Status of 2015/16 Budget

General Fund FY 2015/16 Expenditures





Current Status of 2015/16 Budget

Major Object	General Fund 45 Day Revised As of August 10, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 Current Revised Budget	Change Adopted To Revised	% Change Adopted To Revised	Change 2014/15 to 2015/16	% Change 2014/15 to Current Revised
Expenses								
1100	Certificated Teachers	\$ 18,400,138	\$ 20,748,173	\$ 20,706,024	\$ (42,149)	-0.20%	\$ 2,305,886	12.53%
1200	Cert Pupil Support Sal	\$ 1,105,938	\$ 1,136,224	\$ 1,136,224	\$ -	0.00%	\$ 30,286	2.74%
1300	Cert Superv & Admin	\$ 1,954,850	\$ 2,157,539	\$ 2,158,567	\$ 1,028	0.05%	\$ 203,717	10.42%
1900	Other Certificated Sal	\$ 601,636	\$ 1,021,275	\$ 1,021,275	\$ -	0.00%	\$ 419,639	69.75%
2100	Class Instr Sal	\$ 1,219,535	\$ 1,323,463	\$ 1,323,463	\$ -	0.00%	\$ 103,928	8.52%
2200	Classified Support Sal	\$ 2,472,366	\$ 2,927,172	\$ 2,927,172	\$ -	0.00%	\$ 454,806	18.40%
2300	Class Superv & Admin	\$ 608,635	\$ 846,068	\$ 846,068	\$ -	0.00%	\$ 237,433	39.01%
2400	Clerical & Office Salaries	\$ 1,957,760	\$ 2,180,438	\$ 2,181,118	\$ 680	0.03%	\$ 223,357	11.41%
2900	Other Classified Salary	\$ 836,540	\$ 891,980	\$ 892,578	\$ 598	0.07%	\$ 56,038	6.70%
3100	Strs	\$ 1,943,079	\$ 2,633,240	\$ 2,633,147	\$ (93)	0.00%	\$ 690,068	35.51%
3200	Pers	\$ 795,175	\$ 935,957	\$ 936,170	\$ 213	0.02%	\$ 140,995	17.73%
3300	Fica	\$ 868,818	\$ 1,002,793	\$ 1,003,232	\$ 439	0.04%	\$ 134,414	15.47%
3400	Health & Welfare	\$ 1,782,856	\$ 2,225,709	\$ 2,225,709	\$ -	0.00%	\$ 442,853	24.84%
3500	State Unemployment Ins	\$ 14,542	\$ 16,427	\$ 16,438	\$ 11	0.07%	\$ 1,896	13.04%
3600	Workers Compensation Ins	\$ 585,921	\$ 635,154	\$ 635,536	\$ 382	0.06%	\$ 49,615	8.47%
3700	Retiree Benefits	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3900	Other Benefits	\$ 460,244	\$ 412,151	\$ 412,151	\$ -	0.00%	\$ (48,093)	-10.45%
4100	Textbooks	\$ 354,406	\$ 634,355	\$ 1,181,013	\$ 546,658	86.18%	\$ 826,607	233.24%
4200	Books Other Than Textbooks	\$ 181,404	\$ 62,172	\$ 102,468	\$ 40,296	64.81%	\$ (78,936)	-43.51%
4300	Supplies	\$ 1,927,844	\$ 1,373,899	\$ 1,476,524	\$ 102,625	7.47%	\$ (451,320)	-23.41%
4400	Noncapitalized Equip>\$500	\$ 1,823,416	\$ 681,339	\$ 697,150	\$ 15,811	2.32%	\$ (1,126,266)	-61.77%
5100	Subagreements For Serv	\$ 369,239	\$ 370,198	\$ 370,198	\$ -	0.00%	\$ 959	0.26%
5200	Travel & Conference	\$ 132,022	\$ 103,048	\$ 103,942	\$ 894	0.87%	\$ (28,080)	-21.27%
5300	Dues & Memberships	\$ 26,993	\$ 27,771	\$ 27,771	\$ -	0.00%	\$ 778	2.88%
5400	Insurance	\$ 272,231	\$ 275,000	\$ 275,362	\$ 362	0.13%	\$ 3,131	1.15%
5500	Operation & Housekeepi	\$ 980,519	\$ 1,041,886	\$ 1,041,886	\$ -	0.00%	\$ 61,367	6.26%
5600	Rentals, Leases & Repa	\$ 636,578	\$ 802,033	\$ 997,806	\$ 195,773	24.41%	\$ 361,228	56.75%
5700	Direct Costs Transfers	\$ 2,822	\$ (145)	\$ (145)	\$ -	0.00%	\$ (2,967)	-105.14%
5800	Profes\Consultg Svcs	\$ 2,061,167	\$ 2,403,983	\$ 2,208,229	\$ (195,754)	-8.14%	\$ 147,062	7.13%
5900	Communications	\$ 247,184	\$ 268,764	\$ 268,764	\$ -	0.00%	\$ 21,580	8.73%
6200	Building & Improvement	\$ -	\$ -	\$ 43,015	\$ 43,015	0.00%	\$ 43,015	0.00%
6400	Equipment	\$ 235,436	\$ 57,723	\$ 157,672	\$ 99,949	173.15%	\$ (77,764)	-33.03%
6500	Equipment Replacement	\$ 658,565	\$ 568,725	\$ 284,825	\$ (283,900)	-49.92%	\$ (373,740)	-56.75%



Reaching beyond the boundaries
to build a community of learners.

Current Status of 2015/16 Budget

Major Object	General Fund 45 Day Revised As of August 10, 2015	2014/15 Revised Budget	2015/16 Adopted Budget	2015/16 Current Revised Budget	Change Adopted To Revised	% Change Adopted To Revised	Change 2014/15 to 2015/16	% Change 2014/15 to Current Revised
7100	Other Outgo	\$ 1,211,098	\$ 1,264,366	\$ 1,264,366	\$ -	0.00%	\$ 53,268	4.40%
7300	Direct Support/Indirec	\$ (61,125)	\$ (63,607)	\$ (61,459)	\$ 2,148	-3.38%	\$ (334)	0.55%
7400	Debt Service	\$ 417,989	\$ 238,789	\$ 90,516	\$ (148,273)	-62.09%	\$ (327,473)	-78.34%
7600	Trans Out/Other Uses	\$ 3,701,692	\$ 2,699,555	\$ 2,684,955	\$ (14,600)	-0.54%	\$ (1,016,737)	-27.47%
	Totals	\$ 50,787,513	\$53,903,617	\$ 54,269,729	\$ 366,112	0.68%	\$ 3,482,216	6.86%
9700	Ending Fund Balance	\$ 5,352,747	\$ 2,709,983	\$ 2,099,471	\$ (610,512)	-22.53%	\$ (3,253,276)	-60.78%
	Ending Fund Balance As A % of Expenditures	10.54%	5.03%	3.87%				



Law Requires A Minimum of 3%



Current Status of 2015/16 Budget

Required Minimum Classroom Compensation Calculation

Part I Current Expense Formula

Objects	Object Description	Total Budgeted Expense For FY 2015/16	Column 1 Expense Formula	Column 2 Reductions	Column 3 Current Expense of Education (Col 1 - Col2)	Column 4 Reductions Extracted	Column 5 Reductions Overrides	Column 6 Current Expense Part II (Col 3-Col4-Col 5)
1000	Certificated Salaries	\$ 25,022,089.47	\$ 25,022,089.47	\$ 382,178.00	\$ 24,639,911.47	\$ 31,366.00	\$ -	\$ 24,608,545.47
2000	Classified Salaries	\$ 8,170,398.17	\$ 8,170,398.17		\$ 8,170,398.17	\$ 1,024,153.00	\$ -	\$ 7,146,245.17
3000	Employee Benefits (Object 3800 Excluded)	\$ 7,862,383.08	\$ 7,862,383.08	\$ 77,801.00	\$ 7,784,582.08	\$ 335,539.00	\$ -	\$ 7,449,043.08
4000 & 6500	Books, Supplies Equipment Replacement	\$ 3,458,749.63	\$ 3,258,749.63	\$ 57,615.00	\$ 3,201,134.63	\$ 850,509.00	\$ -	\$ 2,350,625.63
5000 & 7300	Services & Indirect Cost	\$ 5,288,662.38	\$ 5,288,662.38	\$ 2,500.00	\$ 5,286,162.38	\$ 767,760.00	\$ -	\$ 4,518,402.38
Totals		\$ 49,802,282.73	\$ 49,602,282.73	\$ 520,094.00	\$ 49,082,188.73	\$ 3,009,327.00	\$ -	\$ 46,072,861.73

Part II Minimum Classroom Compensation Calculator

Instructional Functions 1000-1999

	Objects	Current Budget	Budget With Changes	
	Certificated Salaries	1100	\$ 19,654,329.38	\$ 19,654,329.38
	Classified Salaries	2100	\$ 1,323,463.00	\$ 1,323,463.00
	CalSTRS	3101-3102	\$ 2,061,512.72	\$ 2,061,512.72
	CalPERS	3201-3202	\$ 220,145.15	\$ 220,145.15
	FICA	3301-3302	\$ 428,879.94	\$ 428,879.94
	Benefits	3401-3402	\$ 1,294,015.00	\$ 1,294,015.00
	Unemployment	3501-3502	\$ 10,453.59	\$ 10,453.59
	Workers Compensation	3601-3602	\$ 407,903.65	\$ 407,903.65
	Other Post Employment Benefits	3751-3752	\$ -	\$ -
	Other Benefits	3901-3902	\$ 230,842.00	\$ 230,842.00
	Totals		\$ 25,631,544.43	\$ 25,631,544.43
	Less Teacher & Instructional Aide Salaries & Benefits		\$ (219,393.00)	
	Total Includable Salaries & Benefits		\$ 25,412,151.43	
	Calculated Classroom Compensation Percentage			55.16%

**Unified School Districts Have A
55%
Minimum Percentage Requirement**



Reaching beyond the boundaries
to build a community of learners.

Current Status of 2015/16 Budget

Required Minimum Classroom Compensation Calculation

Part I Current Expense Formula

Objects	Object Description	Current Obligations As Of August 11, 2015 Expense For FY 2015/16	Column 1 Obligation Formula	Column 2 Reductions	Column 3 Current Obligations of Education (Col 1 - Col2)	Column 4 Reductions Extracted	Column 5 Reductions Overrides	Column 6 Current Obligations Part II (Col 3-Col4-Col 5)
1000	Certificated Salaries	\$ 20,986,287.44	\$ 20,986,287.44	\$ 331,698.91	\$ 20,654,588.53	\$ 2,378.67	\$ -	\$ 20,652,209.86
2000	Classified Salaries	\$ 6,998,737.48	\$ 6,998,737.48	\$ -	\$ 6,998,737.48	\$ 754,665.27	\$ -	\$ 6,244,072.21
3000	Employee Benefits (Object 3800 Excluded)	\$ 7,006,651.66	\$ 7,006,651.66	\$ 526,724.56	\$ 6,479,927.10	\$ 256,392.38	\$ -	\$ 6,223,534.72
4000 & 6500	Books, Supplies Equipment Replacement	\$ 1,478,980.68	\$ 1,478,980.68	\$ 54,988.36	\$ 1,423,992.32	\$ 401,074.57	\$ -	\$ 1,022,917.75
5000 & 7300	Services & Indirect Cost	\$ 1,595,870.96	\$ 1,595,870.96	\$ -	\$ 1,595,870.96	\$ 85,859.36	\$ -	\$ 1,510,011.60
Totals		\$ 38,066,528.22	\$ 38,066,528.22	\$ 913,411.83	\$ 37,153,116.39	\$ 1,500,370.25	\$ -	\$ 35,652,746.14

Part II Minimum Classroom Compensation Calculator

Instructional Functions 1000-1999

		Obligations Included	Objects	Current Obligations	Obligations With Changes
		Certificated Salaries	1100	\$ 17,486,610.80	\$ 17,486,610.80
		Classified Salaries (Classroom Aides)	2100	\$ 1,119,102.46	\$ 1,119,102.46
		CaISTRS	3101-3102	\$ 1,844,272.03	\$ 1,844,272.03
		CaIPERS	3201-3202	\$ 190,127.26	\$ 190,127.26
		FICA	3301-3302	\$ 363,375.13	\$ 363,375.13
		Benefits	3401-3402	\$ 1,084,123.17	\$ 1,084,123.17
		Unemployment	3501-3502	\$ 9,133.07	\$ 9,133.07
		Workers Compensation	3601-3602	\$ 360,860.96	\$ 360,860.96
		Other Post Employment Benefits	3751-3752	\$ -	\$ -
		Other Benefits	3901-3902	\$ 233,089.40	\$ 233,089.40
		Totals		\$ 22,690,694.28	\$ 22,690,694.28
		Less Teacher & Instructional Aide Salaries & Benefits			\$ (196,357.41)
		Total Includable Salaries & Benefits		\$ 22,494,336.87	\$ 22,494,336.87
		Calculated Classroom Compensation Percentage			63.09%

**Unified School Districts Have A
55%
Minimum Percentage Requirement**

Today



Current Status of 2015/16 Budget

Required Minimum Classroom Compensation Calculation

Part I Current Expense Formula

Objects	Object Description	Current Obligations As Of August 11, 2015 Expense For FY 2015/16	Column 1 Obligation Formula	Column 2 Reductions	Column 3 Current Obligations of Education (Col 1 - Col2)	Column 4 Reductions Extracted	Column 5 Reductions Overrides	Column 6 Current Obligations Part II (Col 3-Col4-Col 5)
1000	Certificated Salaries	\$ 20,986,287.44	\$ 20,986,287.44	\$ 331,698.91	\$ 20,654,588.53	\$ 2,378.67	\$ -	\$ 20,652,209.86
2000	Classified Salaries	\$ 6,998,737.48	\$ 6,998,737.48	\$ -	\$ 6,998,737.48	\$ 754,665.27	\$ -	\$ 6,244,072.21
3000	Employee Benefits (Object 3800 Excluded)	\$ 7,006,651.66	\$ 7,006,651.66	\$ 526,724.56	\$ 6,479,927.10	\$ 256,392.38	\$ -	\$ 6,223,534.72
4000 & 6500	Books, Supplies Equipment Replacement	\$ 1,478,980.68	\$ 7,078,980.68	\$ 54,988.36	\$ 7,023,992.32	\$ 401,074.57	\$ -	\$ 6,622,917.75
5000 & 7300	Services & Indirect Cost	\$ 1,595,870.96	\$ 1,595,870.96	\$ -	\$ 1,595,870.96	\$ 85,859.36	\$ -	\$ 1,510,011.60
Totals		\$ 38,066,528.22	\$ 43,666,528.22	\$ 913,411.83	\$ 42,753,116.39	\$ 1,500,370.25	\$ -	\$ 41,252,746.14

Part II Minimum Classroom Compensation Calculator Instructional Functions 1000-1999

		Obligations Included	Objects	Current Obligations	Obligations With Changes
		Certificated Salaries	1100	\$ 17,486,610.80	\$ 17,486,610.80
		Classified Salaries (Classroom Aides)	2100	\$ 1,119,102.46	\$ 1,119,102.46
		CalSTRS	3101-3102	\$ 1,844,272.03	\$ 1,844,272.03
		CalPERS	3201-3202	\$ 190,127.26	\$ 190,127.26
		FICA	3301-3302	\$ 363,375.13	\$ 363,375.13
		Benefits	3401-3402	\$ 1,084,123.17	\$ 1,084,123.17
		Unemployment	3501-3502	\$ 9,133.07	\$ 9,133.07
		Workers Compensation	3601-3602	\$ 360,860.96	\$ 360,860.96
		Other Post Employment Benefits	3751-3752	\$ -	\$ -
		Other Benefits	3901-3902	\$ 233,089.40	\$ 233,089.40
		Totals		\$ 22,690,694.28	\$ 22,690,694.28
		Less Teacher & Instructional Aide Salaries & Benefits			\$ (196,357.41)
				Total Includable Salaries & Benefits	\$ 22,494,336.87
				Calculated Classroom Compensation Percentage	54.53%

**Unified School Districts Have A
55%
Minimum Percentage Requirement**

**Budgeted Not Obligated - Budget
Reductions Will Have To Be
Considered In Supplies, Services, &
Equipment To Ensure Compliance!**



Looking Forward

CalSTRS / CalPERS Requirements

Forecasted Employer Retirement Contribution Analysis Based On Adopted Legislation

CalSTRS Scenario Of Increased Employer Contributions Without The Cost Of Any Salary Schedule Increases											
Year			Employee Contribution	Current Employer Rate FY 2013-2014	Increase Over Previous Year	Percentage Increase Over Previous Year	Total Employer Contribution	Salary*	Estimated Total Cost	Increased Cost Over Previous Year	Increased Cumulative Cost
FY 2015	-	2016	9.20%	8.25%	1.85%	20.83%	10.73%	\$ 25,063,211.00	\$ 2,689,282.54	\$ 767,727.42	\$ 921,729.49
FY 2016	-	2017	10.25%	8.25%	1.85%	17.24%	12.58%	\$ 25,566,981.54	\$ 3,216,326.28	\$ 527,043.74	\$ 1,448,773.23
FY 2017	-	2018	10.21%	8.25%	1.85%	14.71%	14.43%	\$ 25,822,651.36	\$ 3,726,208.59	\$ 509,882.31	\$ 1,958,655.55
FY 2018	-	2019	10.25%	8.25%	1.85%	12.82%	16.28%	\$ 26,080,877.87	\$ 4,245,966.92	\$ 519,758.33	\$ 2,478,413.87
FY 2019	-	2020	10.25%	8.25%	1.85%	11.36%	18.13%	\$ 26,341,686.65	\$ 4,775,747.79	\$ 529,780.87	\$ 3,008,194.74
FY 2020	-	2021	10.25%	8.25%	0.97%	5.35%	19.10%	\$ 26,605,103.52	\$ 5,081,574.77	\$ 305,826.98	\$ 3,314,021.73

CalPERS Scenario Of Increased Employer Contributions Without The Cost Of Any Salary Schedule Increases											
Year			Employee Contribution	Current Employer Rate FY 2013-2014	Increase Over Previous Year	Percentage Increase Over Previous Year	Total Employer Contribution	Salary**	Estimated Total Cost	Increased Cost Over Previous Year	Increased Cumulative Cost
FY 2015	-	2016	7.00%	11.442%	0.076%	0.646%	11.847%	\$ 6,971,417.50	\$ 825,903.83	\$ 9,380.89	\$ 36,151.51
FY 2016	-	2017	7.00%	11.442%	1.203%	10.154%	13.050%	\$ 7,006,274.59	\$ 914,318.83	\$ 88,415.00	\$ 124,566.51
FY 2017	-	2018	7.00%	11.442%	3.550%	27.203%	16.600%	\$ 7,041,305.96	\$ 1,168,856.79	\$ 254,537.96	\$ 379,104.47
FY 2018	-	2019	7.00%	11.442%	1.600%	9.639%	18.200%	\$ 7,076,512.49	\$ 1,287,925.27	\$ 119,068.48	\$ 498,172.95
FY 2019	-	2020	7.00%	11.442%	1.700%	9.341%	19.900%	\$ 7,111,895.06	\$ 1,415,267.12	\$ 127,341.84	\$ 625,514.79
FY 2020	-	2021	7.00%	11.442%	0.500%	2.513%	20.400%	\$ 7,147,454.53	\$ 1,458,080.72	\$ 42,813.61	\$ 668,328.40

Total Cost Scenario Of Increased Employer Contributions Without The Cost Of Any Salary Schedule Increases											
Year							Salary**	Estimated Total Cost	Increased Cost Over Previous Year	Increased Cumulative Cost	
FY 2015	-	2016					\$ 32,034,628.50	\$ 3,515,186.37	\$ 777,108.31	\$ 957,881.00	
FY 2016	-	2017					\$ 32,573,256.13	\$ 4,130,645.11	\$ 615,458.74	\$ 1,573,339.74	
FY 2017	-	2018					\$ 32,863,957.32	\$ 4,895,065.38	\$ 764,420.27	\$ 2,337,760.01	
FY 2018	-	2019					\$ 33,157,390.36	\$ 5,533,892.19	\$ 638,826.81	\$ 2,976,586.82	
FY 2019	-	2020					\$ 33,453,581.70	\$ 6,191,014.91	\$ 657,122.71	\$ 3,633,709.54	
FY 2020	-	2021					\$ 33,752,558.05	\$ 6,539,655.50	\$ 348,640.59	\$ 3,982,350.13	



Looking Forward Using The FCMAT Calculator



Components of LCFF By Object Code						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 25,585,496	\$ 30,580,137	\$ 32,859,435	\$ 34,582,225	\$ 38,769,533	\$ 43,042,539
8012 - EPA	\$ 7,507,642	\$ 6,343,143	\$ 6,128,181	\$ 5,908,286	\$ 2,983,676	\$ -
<i>Property Taxes net of in-lieu</i>	\$ 3,773,022	\$ 3,800,000	\$ 3,900,000	\$ 4,000,000	\$ 4,100,000	\$ 4,200,000
TOTAL FUNDING	\$ 36,866,159	\$ 40,723,280	\$ 42,887,616	\$ 44,490,511	\$ 45,853,209	\$ 47,242,539
Total Funding Increase	\$ 3,857,120	\$ 2,164,337	\$ 1,602,894	\$ 1,362,894	\$ 1,362,699	\$ 1,389,330
Funded ADA	\$ 5,361.75	\$ 5,251.70	\$ 5,304.35	\$ 5,357.54	\$ 5,411.10	\$ 5,465.52
LCFF Revenue Per ADA	\$ 6,876	\$ 7,754	\$ 8,085	\$ 8,304	\$ 8,474	\$ 8,644
Per ADA Increase	\$ 879	\$ 331	\$ 219	\$ 170	\$ 170	\$ 170
Total LCFF Revenue Percent Increase	10.46%	5.31%	3.74%	3.06%	3.06%	3.03%
Revenue Per ADA Percent Increase	12.78%	4.27%	2.71%	2.04%	2.04%	2.00%



Looking Forward Using The FCMAT Calculator



SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental	\$ 836,786	\$ 1,820,432	\$ 2,206,507	\$ 2,421,753	\$ 2,727,940	\$ 3,028,485
Current year Minimum Proportionality	2.36%	4.75%	5.50%	5.83%	6.41%	6.94%

Retirement & LCFF REQUIRED Increases						
	2015-16	2016-17	2017-18	2018-19	2019-20	
Funding Increase	\$ 3,857,120	\$ 2,164,337	\$ 1,602,894	\$ 1,362,699	\$ 1,389,330	
Retirement Increase	\$ 777,108	\$ 615,459	\$ 764,420	\$ 638,827	\$ 657,123	
Supplemental Funds Increase	\$ 983,646	\$ 386,075	\$ 215,246	\$ 306,187	\$ 300,545	
Total Mandated Obligations	\$ 1,760,754	\$ 1,001,534	\$ 979,666	\$ 945,014	\$ 957,668	
Amount Remaining For Operations	\$ 2,096,366	\$ 1,162,803	\$ 623,228	\$ 417,685	\$ 431,663	



DoDEA Grant: Project Connect

Background:

Department of Defense Educational Activity awarded Travis USD \$1,500,000 over five years for Project Connect beginning 2016.

Timeline

2015-2016 Planning Year, Work on Peer Helping & Student2Student Components
2016-2017 Plan Summer Program, Hire School Social Worker

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grant Award	\$160,000.00	\$366,876.00	\$366,876.00	\$366,876.00	\$239,372.00
				Total	\$1,500,000.00

Costs also include:

- Hire high school student tutors
- Offer summer day camp programs
- Transportation & Materials/Supplies



Prop 39 Funding

Background: Proposition 39 California Clean Energy Jobs Act
A state program providing funding to local educational agencies for improving energy efficiency and creating clean energy jobs.

Prop 39 Energy Expenditure System

Grant Balance Available

\$304,378.00

IT/Plug -PC Power Management

HVAC Controls -HVAC Equipment Run-time reduction

Lighting -Replace Exterior Lighting Lamps, Fixtures

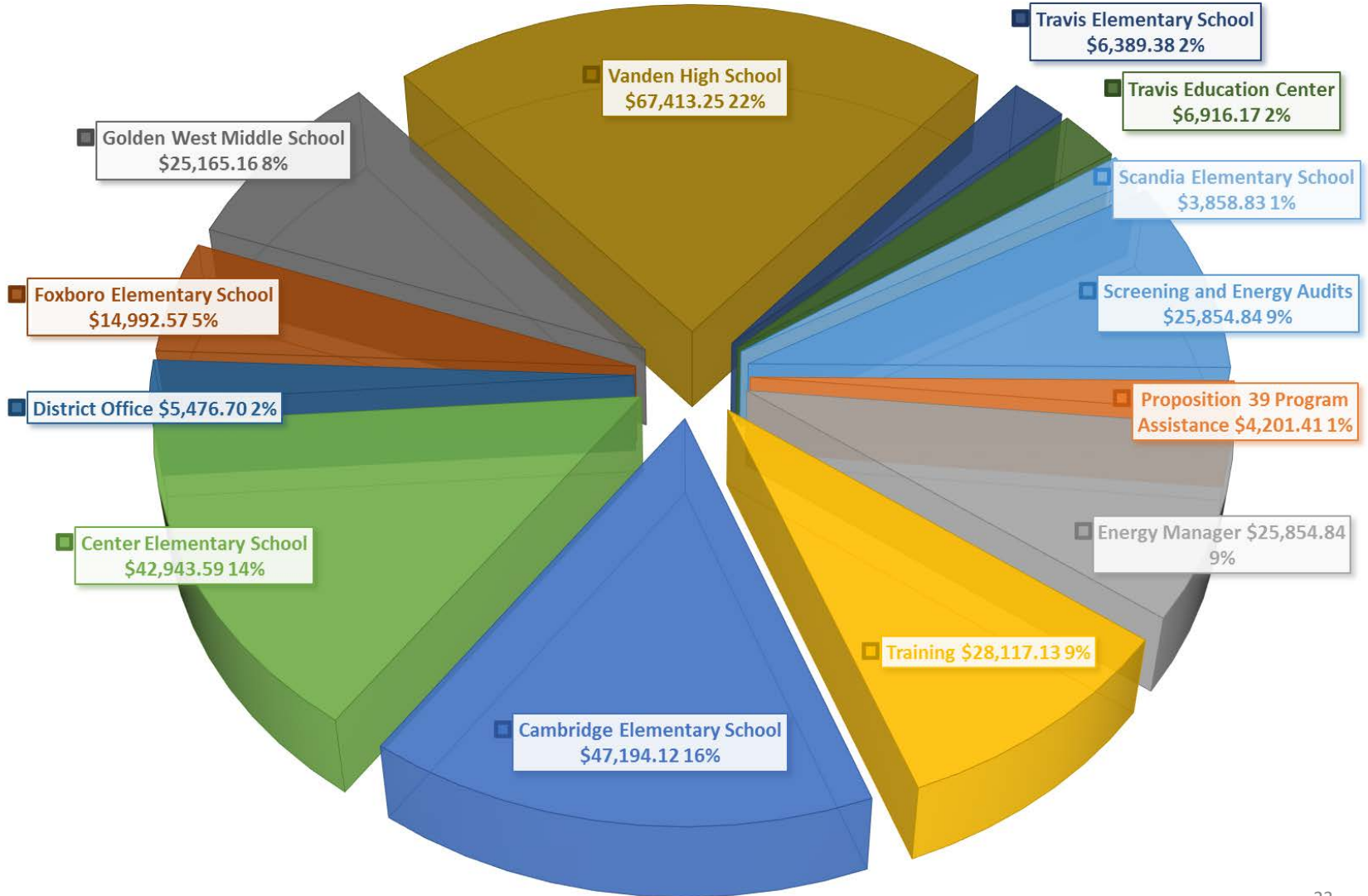
Lighting Controls -Occupancy Sensors

Lighting Controls -Exterior Photocells/Time clocks

Lighting -Upgrade Interior T12/T8 Fluorescent Fixtures



Possible Distribution of Prop 39 Funds





Possible Distribution of Prop 39 Funds

Category	Possible Prop 39 Funding
Screening and Energy Audits	\$25,854.84
Proposition 39 Program Assistance	\$4,201.41
Energy Manager	\$25,854.84
Training	\$28,117.13
Cambridge Elementary School	\$47,194.12
Center Elementary School	\$42,943.59
District Office	\$5,476.70
Foxboro Elementary School	\$14,992.57
Golden West Middle School	\$25,165.16
Vanden High School	\$67,413.25
Travis Elementary School	\$6,389.38
Travis Education Center	\$6,916.17
Scandia Elementary School	\$3,858.83

TRAVIS UNIFIED
SCHOOL DISTRICT



Reaching beyond the boundaries
to build a community of learners.

Questions?

