

REVENUE - General Fund			Actual	Projected		
Description - Column D Only			2023 - 2024	2024-2025		
Change - TEEOSA FY23-24 - Source NDE TEEOSA Certification			\$3,063,617	-\$6,239,419		
Prior Year Correction - Source: NDE TEEOSA Recertification Document 10/17/2023			-\$174,311	\$460,053		Achieved
Revenue Increase due to SPED Reimbursement Rate increase - Source: FY 22-23 Actual Expenditures * .8/2			\$6,735,163	\$0		
Revenue Increase due to Increase in Valuation-15.7% - Source: FY 23-24 Cert Val. - Historical 5.0%			\$6,239,419	\$2,222,271		
Decrease in General Fund Levy \$0.09			-\$4,123,801	\$0		
Increase in General Fund Levy from Special Building Fund Levy Shift \$0.02			\$0	\$916,400		
Total Net Revenue Changes			\$11,740,087	-\$2,640,695		
EXPENDITURES			Actual	Projected		
Description			2023 - 2024	2024-2025		
GIEA Negotiated Agreement 6.0% (PY3.45%) - Source: BOE Approved Settlement with GIEA			-\$3,955,594	-\$3,000,000		
Classified Total Compensation Increases - Source: BOE Approved Increase 06/08/23			-\$3,149,638	-\$2,000,000		
GICSA Total Compensation Increase of 6% - Source: BOE Approved Increase 06/08/23			-\$396,000	-\$300,000		
Central Office Total Compensation Increase of 6% - Source: BOE Approved Increase 06/08/23			-\$212,360	-\$200,000		
Cash Reserve (Currently possess less than 25% cash reserve in GF for FY 23-24 Budget)			-\$2,000,000	\$0		
Attrition Savings - Source: Calculated based on actual attrition from FY 21-22 to FY 22-23			\$419,154	\$500,000		
Staffing Plan -BOE Approval 03/14/23			-\$480,477	\$0		
Loss of Early Childhood Grant for FY 23-24			-\$412,911	\$0		
OLC Annual GF Transfer for CNEA Lease Payment from Cooperative Fund			-\$540,000	\$0		
Transportation Costs Current Paid for by ESSERs (Return to GF FY 24-25)			\$0	-\$552,328		
Academic Coaches Currently Paid for by ESSERs (Return to GF FY 24-25)			\$0	-\$1,191,396		
Other Costs Currently Being Taken from ESSER III Return to GF in FY 24-25)			\$0	-\$615,581		
Total Net Expenditure Changes			-\$10,727,826	-\$7,359,305		
CHANGE			\$1,012,261	-\$10,000,000		
Budget Reduction Plan w/ Targeted BOE Approval of 01/11/2024	AREA	FTE	Amount	AMOUNT	BALANCE	
TARGETED BUDGET REDUCTIONS - BEGINNING BALANCE					\$5,000,000	
Eliminate Front Receptionist Position - Move Greeting Duties	DLT	1.00		-\$53,000	\$4,947,000	
Eliminate One DLT Position - Duties Assigned but Not Compensation	DLT	1.00		-\$187,500	\$4,759,500	
Eliminate One DLT Position - Duties Assigned move to Coordinator Positions (projected net savings)	DLT	1.00		-\$39,813	\$4,719,687	
Eliminate One DLT Position - Reassignment of Critical Duties is Necessary (projected net savings)	DLT	1.00		-\$200,000	\$4,519,687	
Eliminate Innovation & Engagement line item budget	DLT			-\$36,816	\$4,482,871	
Eliminate Contract with EAB	DLT			-\$27,000	\$4,455,871	Achieved
Eliminate Contracted Lobbyist	BOE			-\$40,000	\$4,415,871	
Communications Department - Various Line Item Budget Reductions	Comm Dept			-\$175,000	\$4,240,871	
Communications Department - Add Back (Class Intercom)	Comm Dept			\$20,000	\$4,260,871	ADD BACK
Eliminate K-12 Insights/Let's Talk Contract	Comm Dept			-\$25,000	\$4,235,871	Achieved
Shift IDEA Expenditures to reclassify expenditures for certified positions at preschool level (continuing onward)	Districtwide			-\$115,000	\$4,120,871	
Allocating non-public money to pay for certified preschool teaching positions (one time)	Districtwide			-\$100,000	\$4,020,871	
IT Activities - Software, Licensing, Services	IT Dept			-\$100,000	\$3,920,871	
IT Activities - Support Staff	IT Dept	1.00		-\$35,000	\$3,885,871	
Districtwide Administrative Position	L4L	1.00		-\$75,000	\$3,810,871	
TBD (i.e. eliminate spending in current fiscal year, identify other FY 24-25 reductions/savings)	DLT		-\$1,519,172	-\$330,043	\$3,480,828	

Reduce Transportation Cost	ELEMENTARY			-\$50,000	\$3,430,828		
Early Childhood	ELEMENTARY			-\$100,000	\$3,330,828		
Building Budget Reduction (\$1,168,230 * 10%)	ELEMENTARY		-\$266,823	-\$116,823	\$3,214,005		
Reduce Transportation Cost	MIDDLE			-\$300,000	\$2,914,005		
Eliminate Various Certified Position	MIDDLE	11.00		-\$770,000	\$2,144,005		
Eliminate Various Classified Position	MIDDLE	3.00		-\$105,000	\$2,039,005		
Building Budget Reduction (\$209,706.00 * 5%) - Barr	MIDDLE			-\$10,485	\$2,028,519		
Building Budget Reduction (\$226,306.00 * 5%) - Walnut	MIDDLE			-\$11,315	\$2,017,204		
Building Budget Reduction (\$197,506.00 * 5%) - Westridge	MIDDLE		-\$1,206,676	-\$9,875	\$2,007,329		
Close Wyandotte	SENIOR			-\$258,000	\$1,749,329		
Reduce Transportation Cost - Newcomers	SENIOR			-\$56,000	\$1,693,329		
Reduce Transportation Cost - Other	SENIOR			-\$280,000	\$1,413,329		
Eliminate administration position	SENIOR	1.00		-\$90,000	\$1,323,329		
Eliminate various certified positions	SENIOR	17.00		-\$1,190,000	\$133,329		
Eliminate various classified positions	SENIOR	2.00		-\$70,000	\$63,329		
Defund ELPS Academy Line Item Budget (Function 01172)	SENIOR			-\$43,000	\$20,329		
Building Budget Reduction (\$813,145.94 * 2.5%)	SENIOR		-\$2,007,329	-\$20,329	\$0		
				-\$5,000,000			