



# Budget Updates

FCEA Bargaining Team

# 2016-17 Multi-Year Budget Projection

Description	2016-17 Fake News	2016-17 Actual News	2017-18 District Projections	2018-19 District Projections
Beg Balance, July 1	\$36,494,953	\$36,494,953	\$29,416,720	\$25,912,840
Revenues/Other Financing Sources	\$202,921,349	\$202,921,349	\$200,152,243	\$204,980,106
Expenditures/Other Financing Uses	\$209,999,582	\$209,999,582	\$203,656,123	\$205,373,718
<b>Ending Balance, June 30</b>	<b>\$29,416,720</b>	<b>\$29,416,720</b>	<b>\$25,912,840</b>	<b>\$25,519,228</b>
Designated for Economic Uncertainties	\$6,300,000	\$6,300,000	\$6,125,000	\$6,200,000
Legally Restricted	\$12,068,392	\$12,068,392	\$12,044,827	\$11,381,143
<b>District Assigned/Committed</b>	<b>\$10,410,381</b>	<b>Unrestricted Reserves \$11,048,341</b>	<b>Unrestricted Reserves \$7,743,013</b>	<b>Unrestricted Reserves \$7,938,085</b>
District Unassigned/Unappropriated	\$637,947	District is not making teachers a priority	District is not making teachers a priority	District is not making teachers a priority

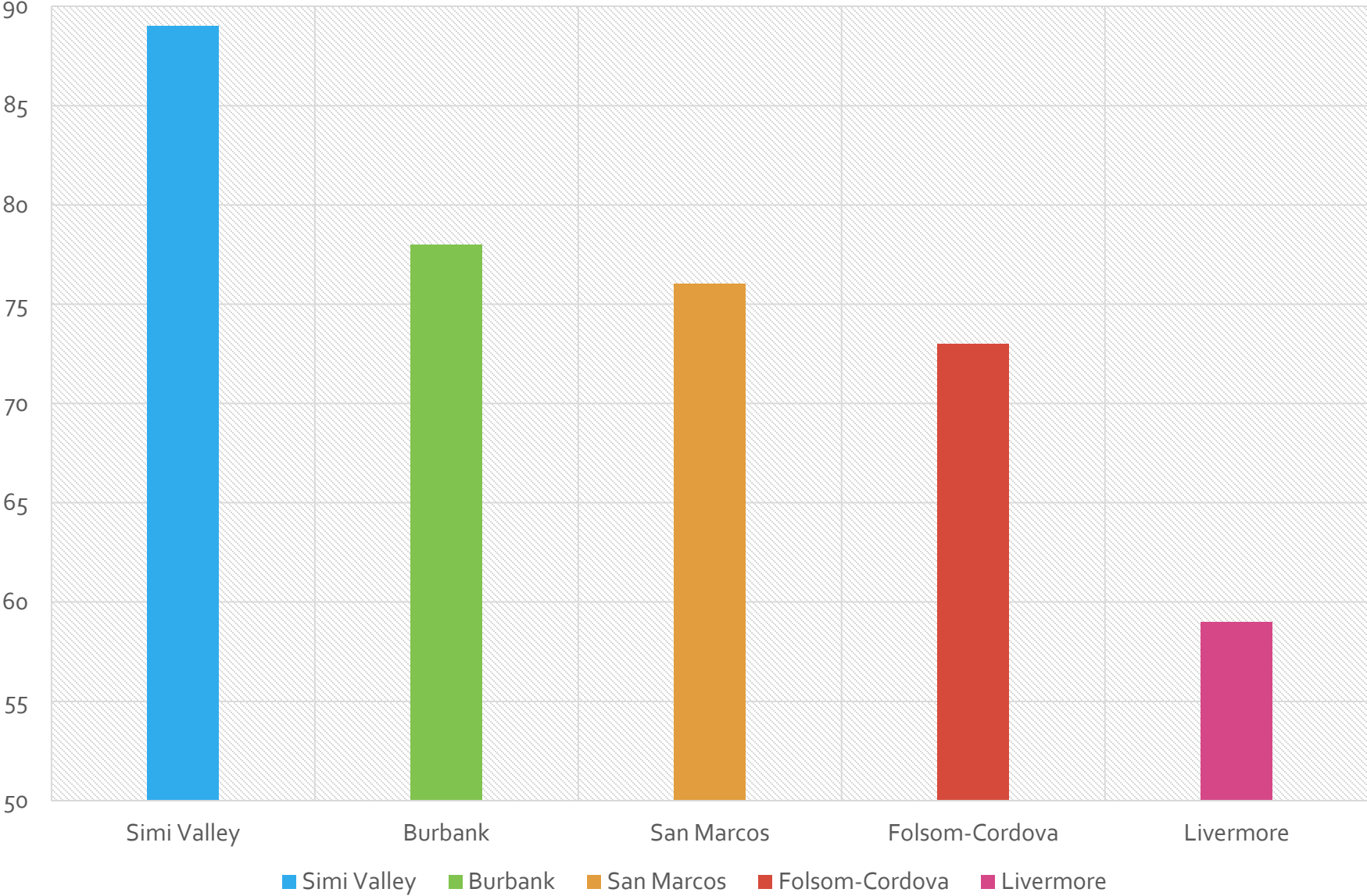
# Ending Balances (Restricted and Unrestricted)

YEAR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Budget	2016-17 1 <sup>st</sup> Interim	2016-17 2 <sup>nd</sup> Interim
<b>END BALANCES</b>								
Ending Balance	\$32,384,763	\$34,323,916	\$27,946,161	\$26,413,625	\$36,494,963	\$32,146,188	\$28,024,917	\$29,416,720
% of Total Outgo	23.79%	24.88%	18.12%	16.06%	19.5%	16.75%	13.32%	14.01%
Restricted End Bal	\$6,662,098	\$8,438,061	\$8,688,475	\$8,917,893	\$11,470,513	\$11,440,182	\$11,683,403	\$12,068,392
% of Total Outgo	4.89%	6.12%	5.63%	5.42%	6.13%	5.96%	5.55%	5.75%
Unrestricted Reserve	\$25,722,665	\$25,885,756	\$19,257,686	\$17,435,555	\$25,024,440	\$20,706,006	\$16,341,514	\$17,348,328
% of Total Outgo	18.30%	18.76%	12.43%	10.64%	13.37%	10.73%	7.77%	8.26%
UR after REU	\$21,649,472	\$21,746,846	\$14,631,264	\$12,562,952	\$19,410,373	\$14,948,148	\$10,028,914	\$11,048,341
% of Total Outgo	15.90%	15.76%	9.49%	7.64%	10.37%	7.79%	4.47%	5.26%

# District Budget Changes

Year	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17 1 <sup>st</sup> Inteim	2016-17 2 <sup>nd</sup> Interim
<b>OUTGO</b>								
<b>Bargaining Unit Salaries</b>	\$61,867,379	\$63,527,182	\$68,432,287	\$71,000,373	80,060,049	\$84,060,049	\$83,248,233	\$83,029,111
<b>% of Total Outgo</b>	<b>45.46%</b>	46.05%	44.37%	43.18%	42.76%	43.80%	39.56%	<b>39.54%</b>
<b>Health Benefits ONLY</b>	\$9,819,132	\$9,639,132	\$10,643,669	\$11,228,020	\$12,632,816	\$13,007,350	\$13,126,568	\$13,038,450
<b>% of Total Outgo</b>	<b>7.21%</b>	6.99%	6.90%	6.83%	6.75%	6.78%	6.24%	<b>6.21%</b>

# Percent of Benefits Paid By Districts with like Funding



# Career Path Earnings of Districts with like Funding

School District	5 years	Rank	10 years	Rank	15 years	Rank	20 years	Rank	25 years	Rank	30 years	Rank
Burbank	\$266,010	1	\$598,135	2	\$996,965	2	\$1,426,820	2	\$1,882,859	1	\$2,350,214	1
Livermore	\$261,735	2	\$600,000	1	\$1,004,597	1	\$1,430,166	1	\$1,874,442	2	\$2,326,902	2
San Marcos	\$243,159	3	\$582,656	3	\$975,788	3	\$1,404,903	3	\$1,848,728	3	\$2,307,608	3
Simi Valley	\$245,356	4	\$566,140	4	\$963,114	4	\$1,383,317	4	\$1,820,942	5	\$2,275,992	4
Folsom-Cordova	\$240,596	5	\$561,340	5	\$959,060	5	\$1,379,889	5	\$1,822,004	4	\$2,267,302	5

School District Source: CA Dept. of Education	Teacher pay per Student	Rank	District Performance Rating Grades 3-8	Rank
Twin Rivers Unified	\$4205	1	<b>Folsom Cordova Unified</b> ELA-Green, Math-Green	1
<b>Roseville City Elementary</b>	\$4087	2	<b>Rocklin Unified</b> ELA-Green, Math-Green	1
Elk Grove Unified	\$4030	3	<b>Roseville City Elementary</b> ELA-Green, Math Green	1
Natomas Unified	\$3934	4	<b>Elk Grove Unified</b> ELA – Green, Math-Yellow	2
Roseville Joint Union High	\$3927	5	<b>Natomas Unified</b> ELA-Yellow, Math-Yellow	3
Woodland Joint Unified	\$3927	6	<b>Sac City Unified</b> ELA-Yellow, Math-Yellow	3
Rocklin Unified	\$3903	7	<b>San Juan Unified</b> ELA-Yellow, Math-Yellow	3
San Juan Unified	\$3890	8	<b>Twin Rivers Unified</b> ELA-Yellow, Math-Yellow	3
<b>Folsom Cordova Unified</b>	<b>\$3872</b>	<b>9</b>	<b>Woodland Joint Unified</b> ELA-Yellow, Math-Yellow	3
Sac City Unified	\$3573	10	<b>Roseville Joint Union High</b>	NA

# Surrounding Area 2016-17 Settlements

School District	2016-17	1 Time Bonus	2017-18
San Juan Unified	2% <ul style="list-style-type: none"> <li>Established caseload maximums for Speech and Language Pathologists and Inclusion Specialists</li> <li>Contractualized 195 day work year for High School counselors</li> <li>Reduced class size maximums in Special Ed ILS classes</li> </ul>	2%	Contingency Language
Natomas	2%	1%	2.5%
Robla	3%	0.5%	
Elk Grove	2.5%		
Sac City Unified	Impasse		
Twin Rivers Unified	Impasse		
Amador County Unified	4% + \$500 on Health Benefits		
Rocklin Unified	2% plus .8% added to Psy & Speech Pathologists		
Washington Unified	4%		



# Cost of our Successor Agreement

<b>Cost of 1%</b>	<b>\$100 Family</b>	<b>\$100 Single</b>	<b>SpEd</b>	<b>Totals</b>
\$953,561.00	\$319,200.00	\$514,800.00	\$100,129.00	\$1,887,690.00
<b>Cost of 3.5%</b>	<b>\$100 Family</b>	<b>\$50 Single</b>	<b>SpEd</b>	
\$3,337,463.50	\$319,200.00	\$257,400.00	\$100,129.00	\$4,014,192.50