



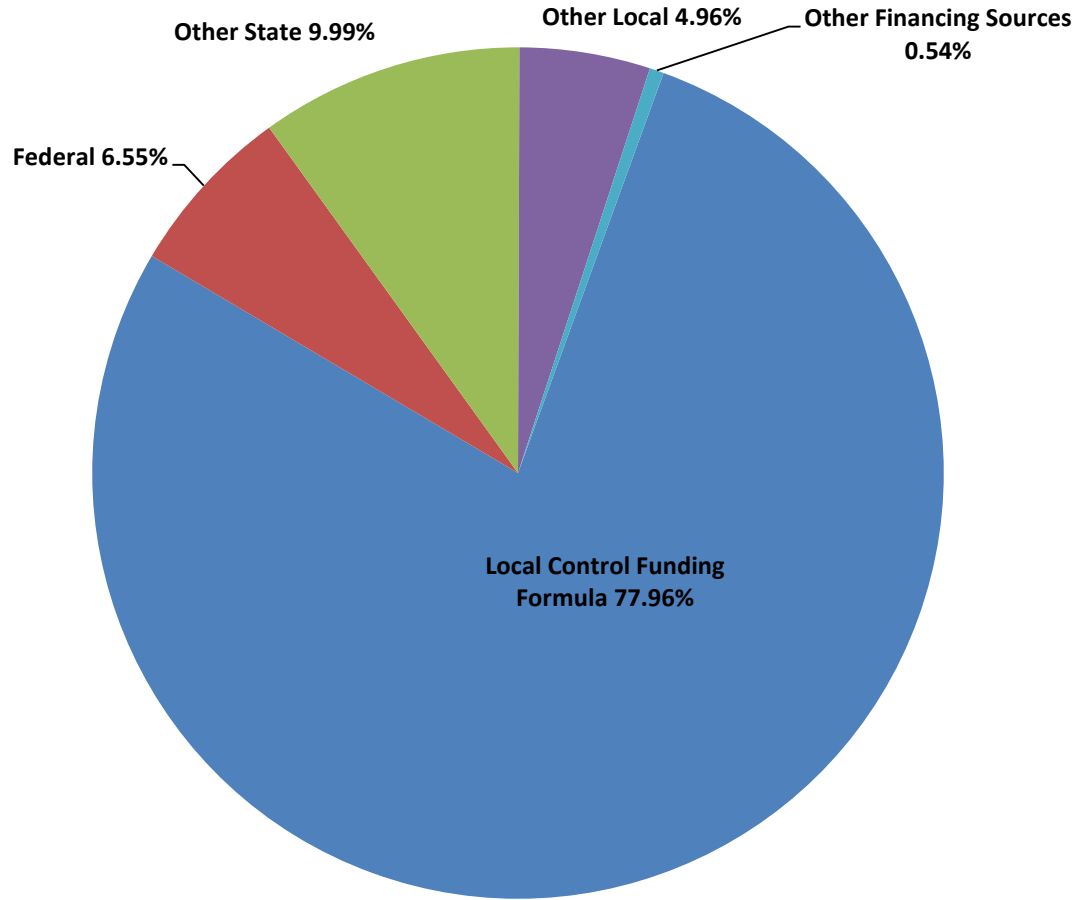
GUSD Budget and Solvency Plan Update

**Glendale Unified School District
Board of Education Meeting – May 9, 2017
Information Report No. 2**

Stephen Dickinson, Chief Business & Financial Officer

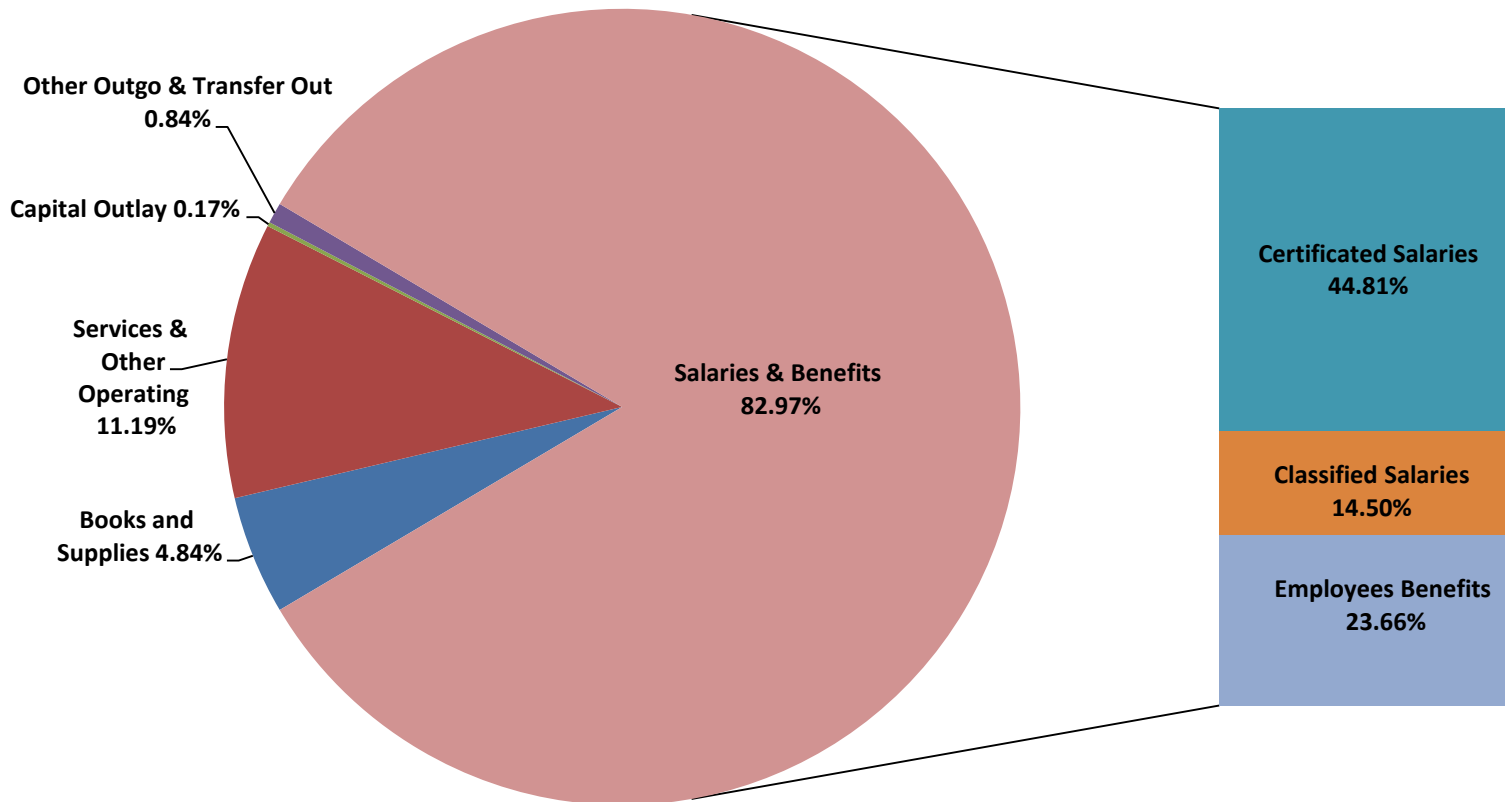
2016-17 Second Interim Report

TOTAL REVENUE – GENERAL FUND



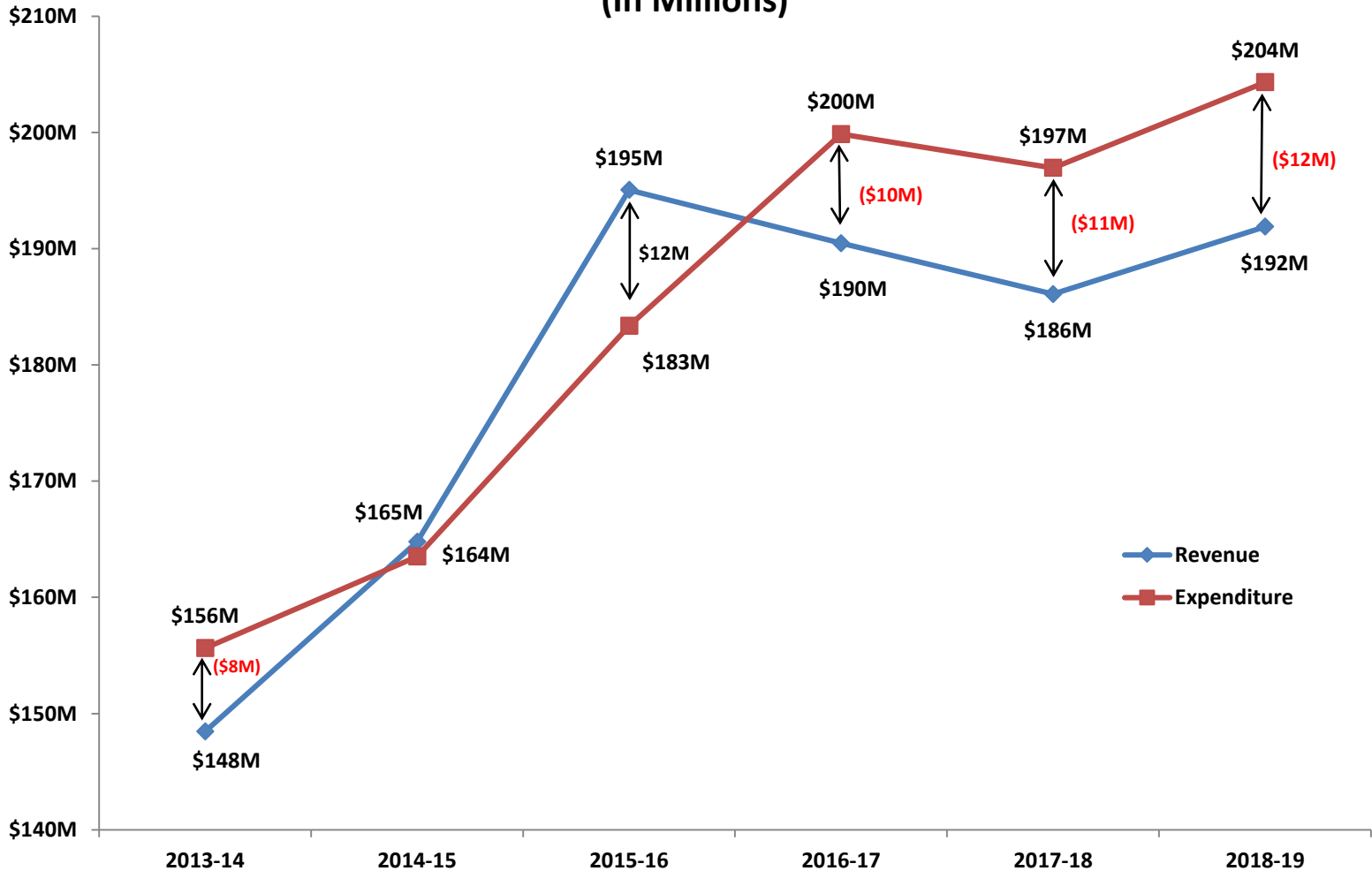
Total Revenues = \$274,788,463

2016-17 Second Interim TOTAL EXPENDITURES – GENERAL FUND



Total Expenditures = \$ 284,947,238

Glendale Unified School District Comparison of Revenue & Expenditures Unrestricted General Fund Second Interim 2017 (In Millions)



Possible Budget Reductions 2017-18 Revenue

Proposed Action	Target Savings	Estimated Actual Savings
Independent Study for all students out for 5 days or more	\$10,000	\$10,000
Increase ADA to 96.7%	\$1,000,000	\$1,000,000
Raise fees for facility usage by community groups	\$15,000	\$15,000
Increase E-waste rebates by including community E-waste	\$5,000	\$5,000
May Revise Improvement	0	0
Commodity recycling-Cardboard	\$5,000	\$5,000
Increase enrollment	\$900,000	\$900,000
Subtotals	\$1,935,000	\$1,935,000

Possible Budget Reductions 2017-18

Expenditures – Salaries and Benefits

Proposed Action	Target Savings	Estimated Actual Savings
Salaries & Benefits		
Reduce overtime for classified management position	\$15,000	\$15,000
Review classified staffing level	\$1,200,000	\$200,000
Identify areas for Special Education reductions	\$500,000	\$120,000
Reduce sub days for Professional Development	\$100,000	\$100,000
Professional Development (Secondary Ed. Serv.) - 5 Teacher Specialist/Learning Leaders/6th period Savings (most savings already in the Multi-Year-Plan)	0	\$100,000
Teachers/Attrition/Reallocation/etc.. (retirement savings already included in budget)		0
Elementary PE Program - Certificated and Classified reduction (maybe)	0	0
FLAG in 17-18 reduction (maybe)	0	\$175,000
Assistant Director in Education Services	0	\$125,000
Various Principal Additional Assignment Savings	0	\$15,500
H&W rates lower than budgeted (reflects unrestricted general fund only)	0	\$1,595,502
Subtotals	\$1,815,000	\$2,446,002

Possible Budget Reductions 2017-18

Expenditures – Supplies

Proposed Action	Target Savings	Estimated Actual Savings
Supplies		
Increase communication with parents by means other than paper	\$10,000	\$10,000
Reduction of costs for Meal/snacks at meetings	\$20,000	\$20,000
Cost of copies	\$50,000	\$50,000
Accelerated Reader Subscription	0	\$64,213
District office supplies	\$70,000	\$70,000
Subtotals	\$150,000	\$214,213

Possible Budget Reductions 2017-18

Expenditures – Services

Proposed Action	Target Savings	Estimated Actual Savings
Services		
Review use of retired certificated staff	\$25,000	\$25,000
Review use of outside services	\$25,000	\$25,000
Approve conferences based on purpose and alignment to LCAP	\$50,000	\$50,000
Examine cost of 3rd party contracts	\$250,000	\$250,000
Reduce cost of Transportation (SPED and Clark)	\$500,000	\$200,000
Close Elementary and Middle school total for one week in the summer	\$44,431	\$44,431
Have summer school at less sites	\$130,000	\$130,000
Subtotals	\$1,024,431	\$724,431



Next Steps

Questions/Comments?