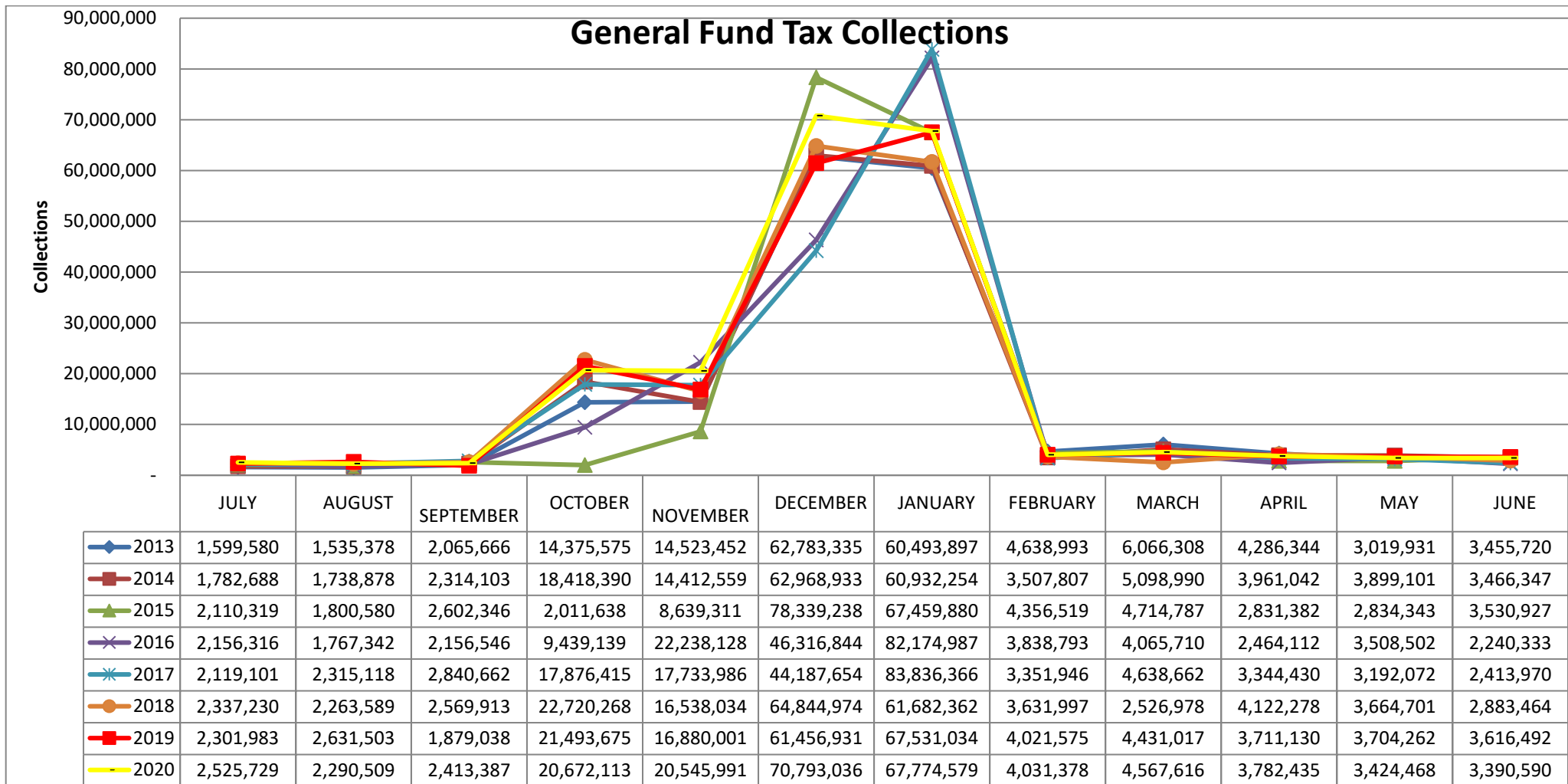


2020 January-June projections are based on the average collections of the 2013-2015 + 2018-2019 fiscal years.

Ad Valorem Taxes

2012-13 Actual Collections	\$178,844,175	2013-14 Actual Collections	\$182,501,092
2014-15 Actual Collections	\$181,231,269	2015-16 Actual Collections	\$182,366,750
2016-17 Actual Collections	\$187,850,381	2017-18 Actual Collections	\$189,785,787

2018-19 Actual Collections	\$193,658,641	2019-20 Projected Collections	\$202,057,137 (without January Actuals)
2018-19 Budgeted Collections	\$193,258,295	2019-20 Budgeted Collections	\$196,275,827



2020 February-June projections are based on the average collections of the 2013-2015 + 2018-2019 fiscal years.

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2018-19 Budgeted Collections	\$193,258,295	2019-20 Budgeted Collections	\$196,275,827

2019-20 Adopted General Fund Budget

Revenues	\$ 430,609,052
Expenditures	449,169,361
<i>Board Authorized Use of Fund Balance</i>	(18,560,309)

PRELIMINARY General Fund**Funding Adjustments**

New Revenue (February 3, 2020)	19,387,165
Adjustment for January Tax Collections	4,196,241

Total Funding Adjustments

23,583,406

Proposed General Fund Budget Increases

Staffing Adjustments	6,800,000
Retirement Increase	3,700,000
Group Health Increase	1,300,000
STEP Increase	4,600,000
2% Salary Increase for employees not eligible for STEP	1,400,000
Contracts/Other Fixed Cost	750,000
RBHS Lead Counselors	534,000
ESOL Support	684,000
Special Education Teacher, Related Service and Support Staff Positions	1,300,000
Facilities/Planning Department	92,000
Building Services Supplies/Other	168,000
Inventory Management Furniture	155,000
Grounds Maintenance	115,000
Grounds Maintenance - Playground	111,000
Building Services Staffing Request	235,000
Safety and Security - Additional Program Specialists	190,000
Implementation of Comprehensive Employee Compensation Study	TBD
Cosmetology and Esthetic Support	35,000
Band Uniforms/Travel	155,000

Total Expenditure Adjustments

22,324,000

Current Position (February 17, 2020)\$ 1,259,406**Current position includes the continued Utilization of Fund Balance**