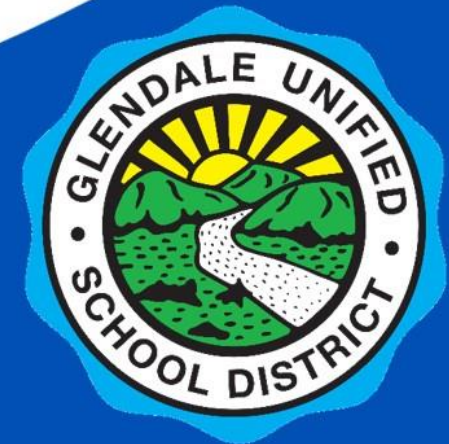
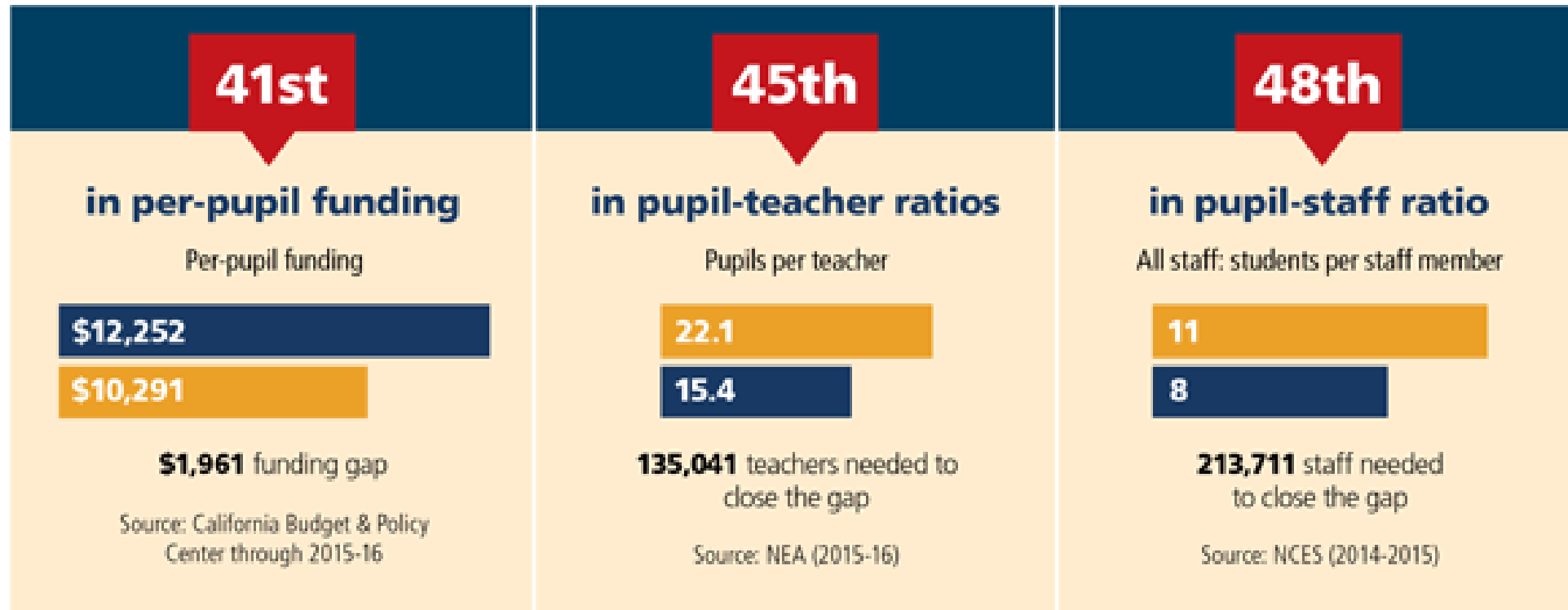


GUSD Budget Presentation

LCAP Stakeholder Meeting
January 24, 2018



LCFF is Fully Funded, but...

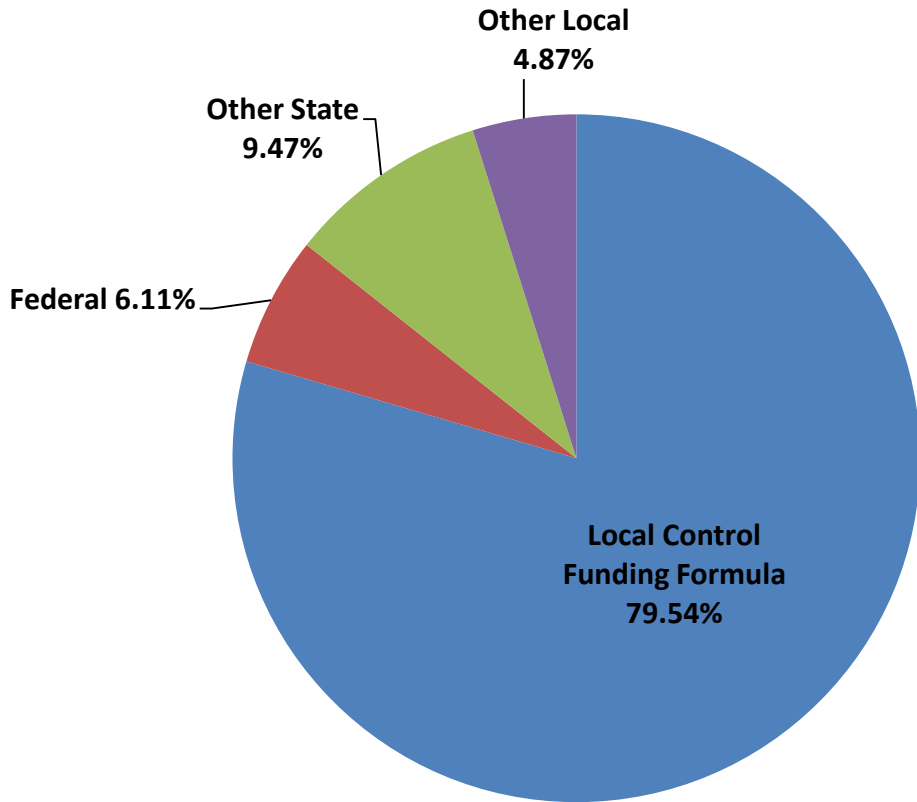


● California ● National Average



2017-18 Board Approved Budget

Total Revenue – General Fund



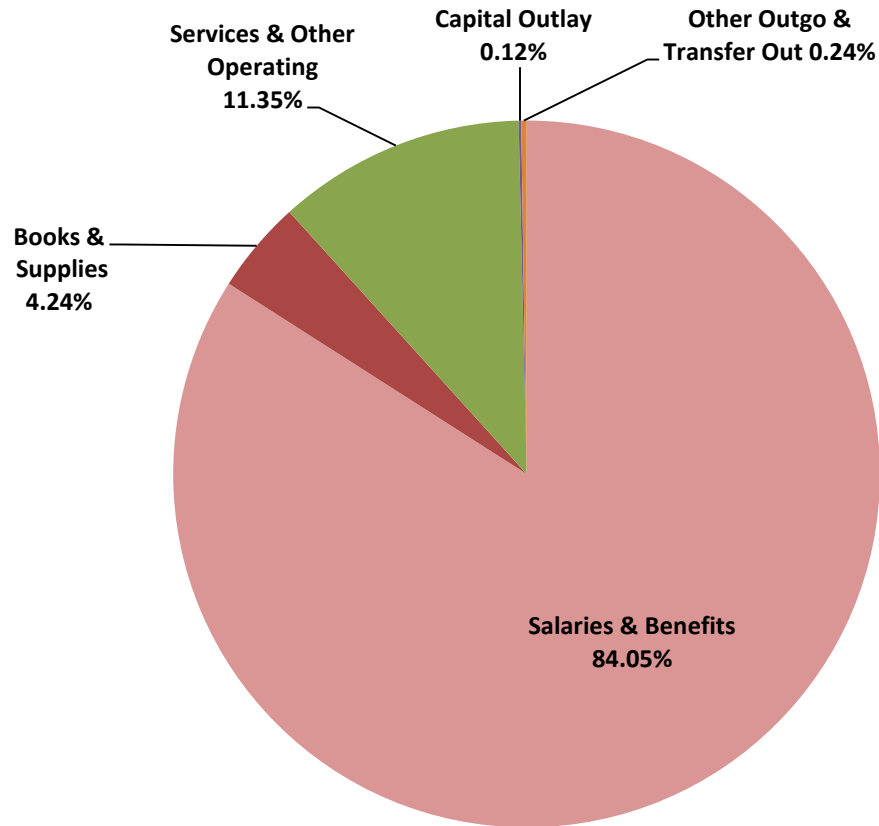
REVENUES (In Million \$)	BOARD APPROVED OPERATING BUDGET	ACTUALS (As of 10-31-17)	PERCENTAGE (Ratio of Actuals/Budget)
LCFF	221,603,934	44,479,616	20.07%
Federal	17,013,970	2,539,025	14.92%
Other State	26,393,167	11,302,769	42.82%
Other Local	13,579,098	8,283,183	61.00%
Total	278,590,169	66,604,593	23.91%

Information through October 31, 2017 (First Interim) or 33% of Fiscal Year



2017-18 Board Approved Budget

Total Expenditures – General Fund

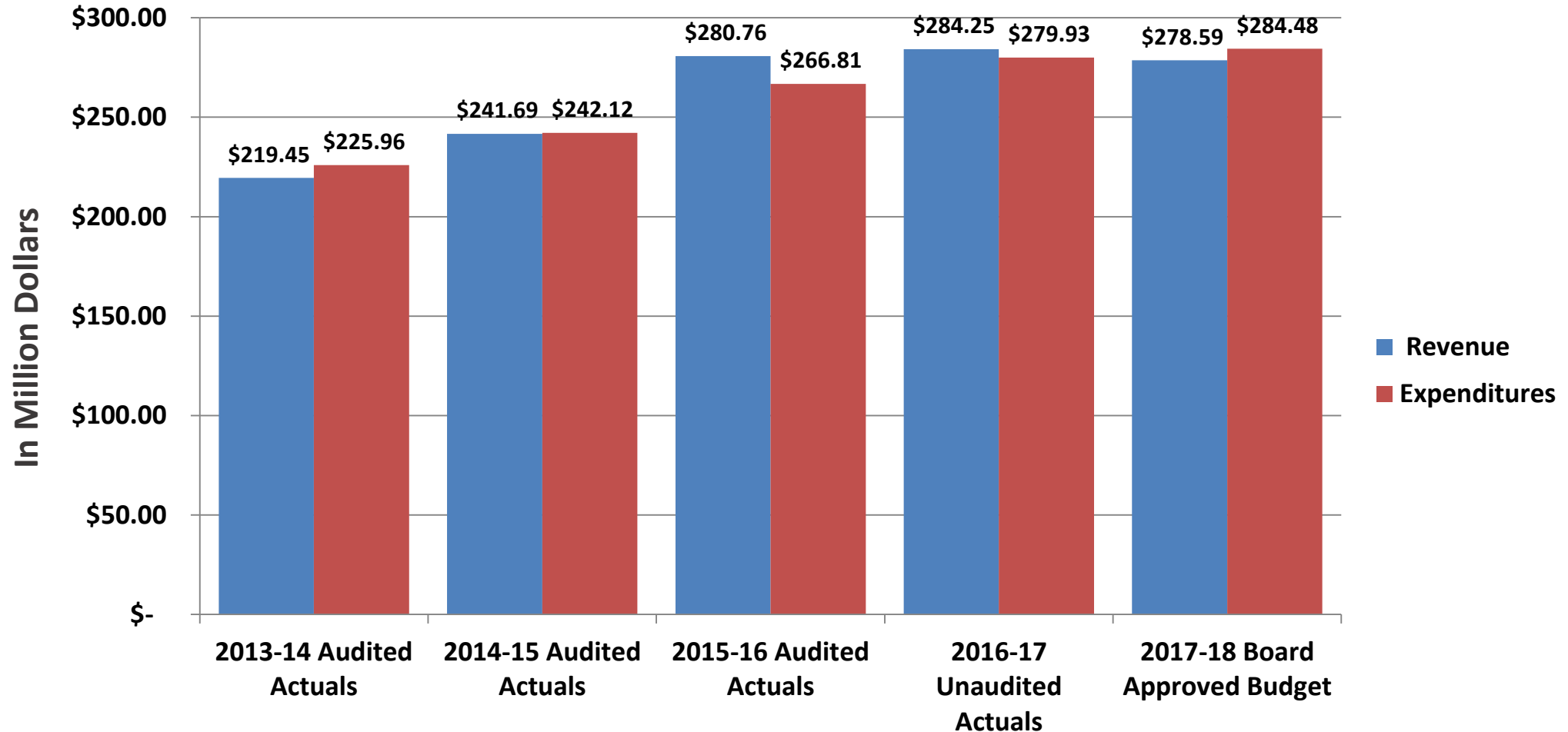


EXPENDITURES (In Million \$)	BOARD APPROVED OPERATING BUDGET	ACTUALS (As of 10-31-17)	PERCENTAGE (Ratio of Actuals/Budget)
Salaries & Benefits	239,099,688	42,751,895	17.88%
Books & Supplies	12,064,118	5,844,502	48.45%
Services & Other Operating	32,298,190	6,300,604	19.51%
Capital Outlay	332,356	194,115	58.41%
Other Outgo & Transfers Out	688,742	199,838	29.01%
Total	284,483,094	55,290,953	19.44%

Information through October 31, 2017 (First interim) or 33% of Fiscal Year



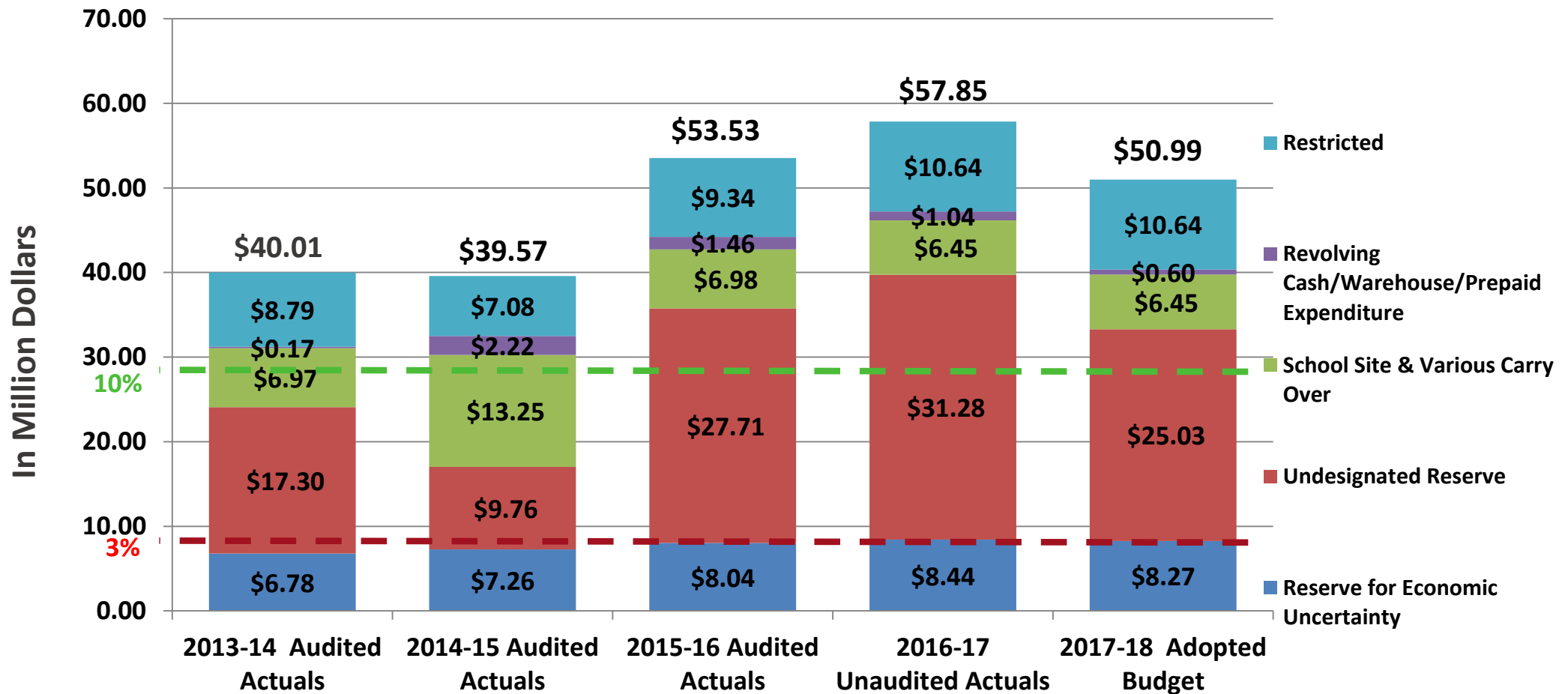
Revenue and Expenditures





GUSD General Fund

Summary of general fund ending balances





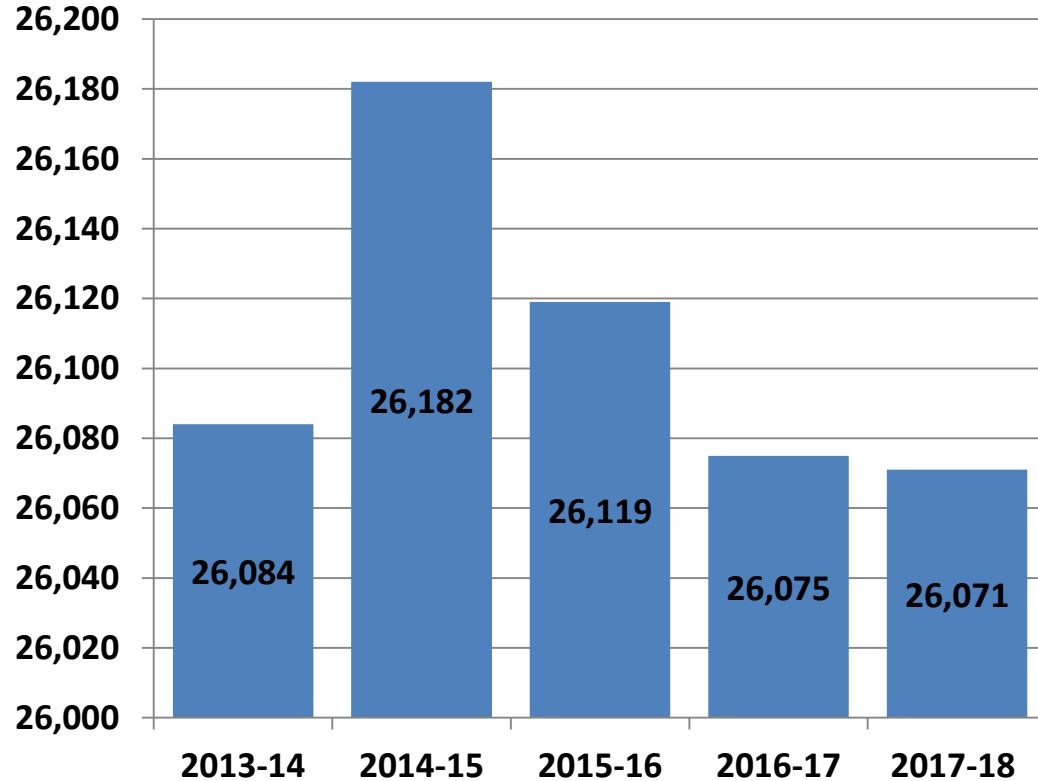
Importance of Strong Reserves

- Buffer against future reductions
- Better credit rating
- Higher interest earnings
- Eliminates need for short-term cash borrowing
- Opportunity to innovate

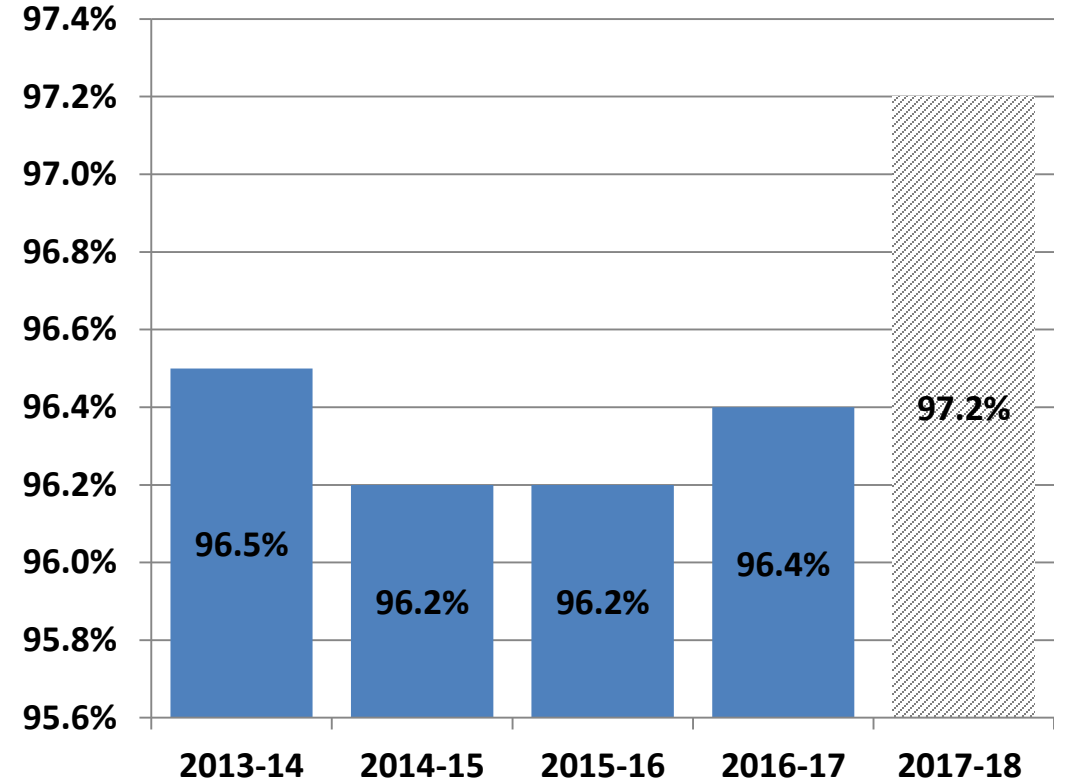


GUSD Enrollment and ADA %

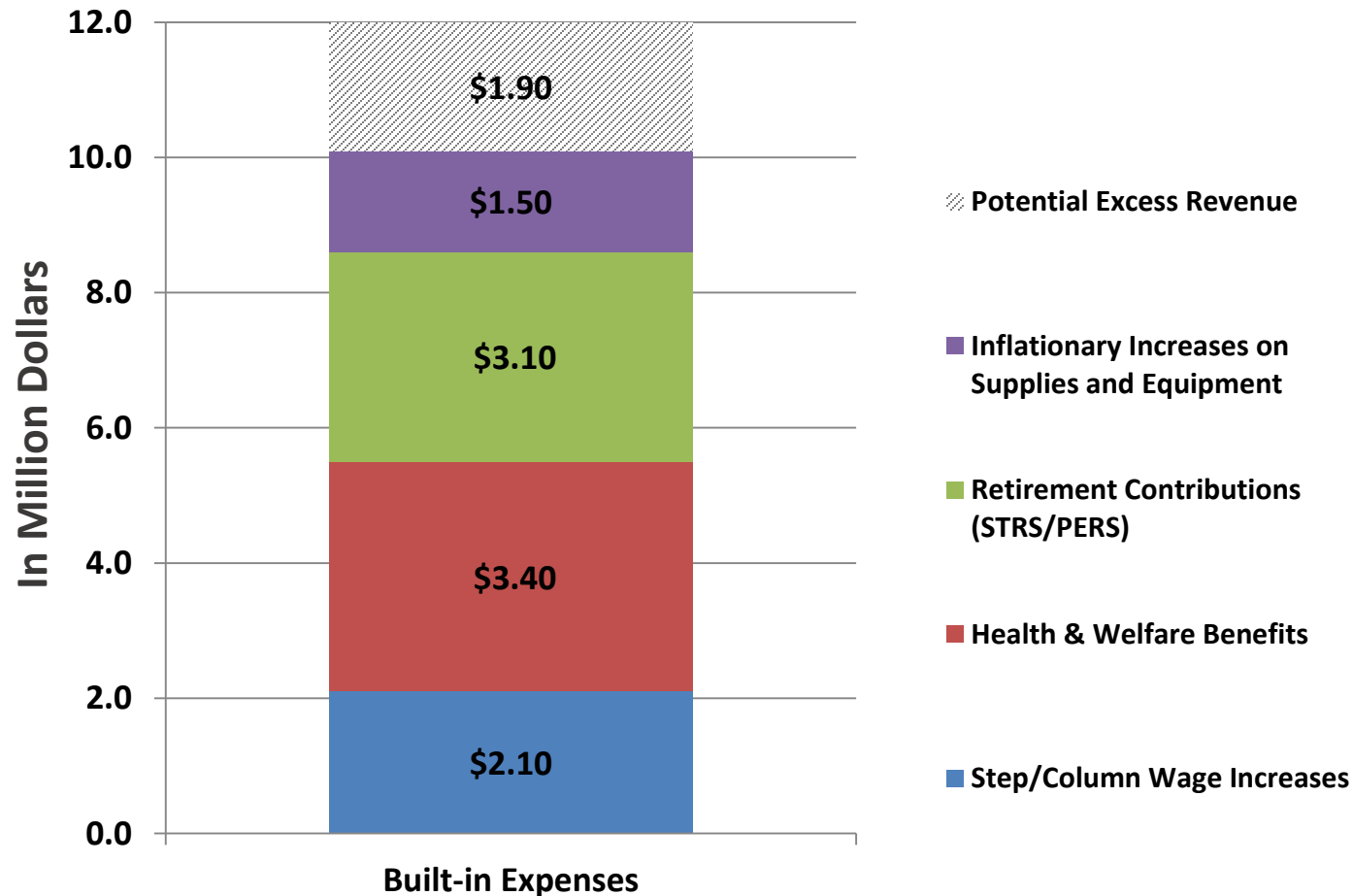
Enrollment



Average Daily Attendance (ADA) %



Built-in Annual Expenses



- It takes 4-5% annual revenue increase to keep up with annual expenses
- This year, we estimate 5.4% revenue increase



Possible Uses for Potential Excess Revenue

- Negotiated compensation increases
- LCAP goals
 - Increased services for EL, low income, and foster students
 - Class size reduction
 - Counseling and social/emotional support
- Solvency plan
- Other