

2016-17 Adopted General Fund Budget

Revenues	\$ 381,298,423
Expenditures	389,023,451
<i>Board Authorized Use of Fund Balance</i>	(7,725,028)

PRELIMINARY General Fund Recap

Funding Adjustments

New Revenue (February 6, 2017)	8,700,000	
Changes from Ways & Means / House	2,400,000	
Changes from Senate Finance	1,150,000	
Changes from Senate	2,000,000	
Total Funding Adjustments		14,250,000

Mandatory Expenditure Adjustments

Building Services Staff	(1,100,000)
Building Services Supplies	(150,000)
Contracts/Other Fixed Cost	(1,400,000)
ESOL Support	(611,000)
Facility Usage Fees	(49,000)
Grounds Maintenance	(72,000)
Group Health Increase	(660,000)
New Middle School Athletics	(53,000)
Retirement Increase	(1,200,000)
Additional Retirement Increase	(3,600,000)
Retirement Change (1% directly to SCRS - 1% increase for employer)	2,400,000
Retirement Change (2% increase for employer)	(2,400,000)
School Resource Officers	(90,000)
Staffing Adjustments	(4,500,000)
STEP for teachers	(3,200,000)
Utilities	(1,250,000)
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	(17,935,000)

Cost Saving Adjustments

Reallocate Funds for the Purchase of 10 Regular Route Buses	900,000
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Optional Expenditure Adjustments

2% Salary Increase for employees not eligible for STEP	(1,700,000)
10 Additional Days for Instructional Support	(195,000)
Building Services Staff	(40,000)
Building Services Supplies	(46,000)
Equipment	(941,000)
JV - Lacrosse	(23,000)
Maintenance Staff	(430,000)
Maintenance Supplies	(45,000)
Replace Cameras on School Buses	(426,000)
Purchase Cameras on School Buses in Current Year	426,000
Signing Bonus for Critical Needs Teacher	(375,000)
STEP Increase for Other Eligible Employees	(900,000)
Student Population Growth Furniture Request	(185,000)
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	(4,880,000)

Total Expenditure Adjustments	(21,915,000)
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Current Position (April 19, 2017)	\$ (7,665,000)
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